

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Name: Accounts Payable

Bank Account: 010000666949

9733	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
							Check Total:
9734	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
							Check Total:
9735	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
							Check Total:
9736	08/05/2020	1033	Boateng, Faustina	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
							Check Total:
9737	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
							Check Total:
9738	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
							Check Total:
9739	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
							Check Total:
9740	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
							Check Total:
9741	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
							Check Total:
9742	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
							Check Total:
9743	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
							Check Total:
9744	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
							Check Total:
9745	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
							Check Total:
9746	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
							Check Total:
9747	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
							Check Total:

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9748	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9749	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9750	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9751	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9752	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9753	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9754	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9755	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9756	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9757	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9758	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9759	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9760	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9761	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9762	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9763	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9764	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
9765	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9766	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9767	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9768	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9769	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9770	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9771	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9772	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9773	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9774	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9775	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9776	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9777	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9778	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9779	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9780	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9781	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9782	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9783	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9784	08/05/2020	1033	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9785	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Teacher Supply	\$275.00
						Check Total:	\$275.00
9786	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Teacher Supply	\$275.00
						Check Total:	\$275.00
9787	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Teacher Supply	\$275.00
						Check Total:	\$275.00
9788	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Teacher Supply	\$275.00
						Check Total:	\$275.00
9789	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Teacher Supply	\$275.00
						Check Total:	\$275.00
9790	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Teacher Supply	\$275.00
						Check Total:	\$275.00
9791	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Teacher Supply	\$275.00
						Check Total:	\$275.00
9792	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Teacher Supply	\$275.00
						Check Total:	\$275.00
9793	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Teacher Supply	\$275.00
						Check Total:	\$275.00
9794	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Teacher Supply	\$275.00
						Check Total:	\$275.00
9795	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Teacher Supply	\$275.00
						Check Total:	\$275.00
9796	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Teacher Supply	\$275.00
						Check Total:	\$275.00
9797	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
9798	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
Check Total:							\$275.00
9799	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
Check Total:							\$275.00
9800	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
Check Total:							\$275.00
9801	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
Check Total:							\$275.00
9802	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
Check Total:							\$275.00
9803	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
Check Total:							\$275.00
9804	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
Check Total:							\$275.00
9805	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9806	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
Check Total:							\$275.00
9807	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
Check Total:							\$275.00
9808	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
Check Total:							\$275.00
9809	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
Check Total:							\$275.00
9810	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
Check Total:							\$275.00
9811	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
Check Total:							\$275.00
9812	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
Check Total:							\$275.00
9813	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9814	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9815	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
						Check Total:	\$275.00
9816	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
						Check Total:	\$275.00
9817	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
						Check Total:	\$275.00
9818	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
						Check Total:	\$275.00
9819	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
						Check Total:	\$275.00
9820	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
						Check Total:	\$275.00
9821	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
						Check Total:	\$275.00
9822	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
						Check Total:	\$275.00
9823	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
						Check Total:	\$275.00
9824	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
						Check Total:	\$275.00
9825	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
						Check Total:	\$275.00
9826	08/05/2020	1034	Employee Vendor	TS/EHS/20	377.114.00410.0000.024	Techer Supply	\$275.00
						Check Total:	\$275.00
9827	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
						Check Total:	\$275.00
9828	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
						Check Total:	\$275.00
9829	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
						Check Total:	\$275.00
9830	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
9831	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9832	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9833	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9834	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9835	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9836	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9837	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9838	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9839	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9840	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Teacher Supply	\$275.00
Check Total:							\$275.00
9841	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9842	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9843	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9844	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9845	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9846	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Teacher Supply	\$275.00
Check Total:							\$275.00

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9847	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
						Check Total:	\$275.00
9848	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
						Check Total:	\$275.00
9849	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
						Check Total:	\$275.00
9850	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
						Check Total:	\$275.00
9851	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
						Check Total:	\$275.00
9852	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Teacher Supply	\$275.00
						Check Total:	\$275.00
9853	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
						Check Total:	\$275.00
9854	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9855	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
						Check Total:	\$275.00
9856	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
						Check Total:	\$275.00
9857	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
						Check Total:	\$275.00
9858	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
						Check Total:	\$275.00
9859	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
						Check Total:	\$275.00
9860	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
						Check Total:	\$275.00
9861	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
						Check Total:	\$275.00
9862	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
						Check Total:	\$275.00
9863	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
9864	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9865	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9866	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9867	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9868	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9869	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9870	08/05/2020	1035	Employee Vendor	TS/EPS/20	377.112.00410.0000.026	Techer Supply	\$275.00
Check Total:							\$275.00
9871	08/05/2020	1036	Allegra, Mary	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9872	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9873	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9874	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9875	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9876	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9877	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9878	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9879	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9880	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9881	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9882	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9883	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9884	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9885	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9886	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9887	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9888	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9889	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9890	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9891	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9892	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9893	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9894	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9895	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9896	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
9897	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9898	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9899	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9900	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9901	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9902	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9903	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9904	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9905	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9906	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9907	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9908	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9909	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9910	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9911	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9912	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9913	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9914	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9915	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9916	08/05/2020	1036	Employee Vendor	TS/LMH/20	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9917	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9918	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Teacher Supply	\$275.00
						Check Total:	\$275.00
9919	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Teacher Supply	\$275.00
						Check Total:	\$275.00
9920	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Teacher Supply	\$275.00
						Check Total:	\$275.00
9921	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Teacher Supply	\$275.00
						Check Total:	\$275.00
9922	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Teacher Supply	\$275.00
						Check Total:	\$275.00
9923	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Teacher Supply	\$275.00
						Check Total:	\$275.00
9924	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Teacher Supply	\$275.00
						Check Total:	\$275.00
9925	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Teacher Supply	\$275.00
						Check Total:	\$275.00
9926	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Teacher Supply	\$275.00
						Check Total:	\$275.00
9927	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Teacher Supply	\$275.00
						Check Total:	\$275.00
9928	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Teacher Supply	\$275.00
						Check Total:	\$275.00
9929	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Teacher Supply	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
9930	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
Check Total:							\$275.00
9931	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
Check Total:							\$275.00
9932	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9933	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
Check Total:							\$275.00
9934	08/05/2020	1037	Gordon, Dwayne	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
Check Total:							\$275.00
9935	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
Check Total:							\$275.00
9936	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
Check Total:							\$275.00
9937	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
Check Total:							\$275.00
9938	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
Check Total:							\$275.00
9939	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
Check Total:							\$275.00
9940	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
Check Total:							\$275.00
9941	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
Check Total:							\$275.00
9942	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
Check Total:							\$275.00
9943	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
Check Total:							\$275.00
9944	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
Check Total:							\$275.00
9945	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9946	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
						Check Total:	\$275.00
9947	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9948	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
						Check Total:	\$275.00
9949	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
						Check Total:	\$275.00
9950	08/05/2020	1037	Vallejo, May-Ann	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
						Check Total:	\$275.00
9951	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
						Check Total:	\$275.00
9952	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
						Check Total:	\$275.00
9953	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
						Check Total:	\$275.00
9954	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
						Check Total:	\$275.00
9955	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
						Check Total:	\$275.00
9956	08/05/2020	1037	Employee Vendor	TS/Clark/20	377.113.00410.0000.037	Techer Supply	\$275.00
						Check Total:	\$275.00
9957	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9958	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9959	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9960	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9961	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9962	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
9963	08/05/2020	1038	Chinners, Robin Shuler	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9964	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9965	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9966	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9967	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9968	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9969	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9970	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9971	08/05/2020	1038	Gordon, Ophelia	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9972	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9973	08/05/2020	1038	Hayden, Kerry-Ann	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9974	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9975	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9976	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9977	08/05/2020	1038	Light, Morgan	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9978	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	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: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9979	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9980	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9981	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9982	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9983	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9984	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9985	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9986	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9987	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9988	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9989	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9990	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9991	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9992	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9993	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9994	08/05/2020	1038	Employee Vendor	TS/Marshall/2020	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
9995	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
9996	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9997	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9998	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
9999	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10000	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10001	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10002	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10003	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10004	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10005	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10006	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10007	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10008	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10009	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10010	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10011	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	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: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10012	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10013	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10014	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10015	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10016	08/05/2020	1039	Employee Vendor	TS/Whittaker/2020	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10017	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10018	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10019	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10020	08/05/2020	1039	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10021	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10022	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10023	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10024	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10025	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10026	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10027	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10028	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
10029	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10030	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10031	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10032	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10033	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10034	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10035	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10036	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10037	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10038	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10039	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10040	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10041	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10042	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10043	08/05/2020	1040	Refamonte, Fritzie Suerto	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10044	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	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: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10045	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10046	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10047	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10048	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10049	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10050	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10051	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10052	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10053	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10054	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10055	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10056	08/05/2020	1040	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10057	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10058	08/05/2020	1041	Bickerstaff, Sandra L	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10059	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10060	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10061	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

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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
10062	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10063	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10064	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10065	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10066	08/05/2020	1041	Employee Vendor	TS/Carver?20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10067	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10068	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10069	08/05/2020	1041	Employee Vendor	TS/Carver?20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10070	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10071	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10072	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10073	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10074	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10075	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10076	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10077	08/05/2020	1041	Employee Vendor	TS/Carver/20	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

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Bank Account: 010000666949

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10078	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10079	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10080	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10081	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10082	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10083	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10084	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10085	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10086	08/05/2020	1041	Employee Vendor	TS/Carver?20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10087	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10088	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10089	08/05/2020	1041	Employee Vendor	TS/Carver/20	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10090	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10091	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10092	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10093	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10094	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
10095	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10096	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10097	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10098	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10099	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10100	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10101	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10102	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10103	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10104	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10105	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10106	08/05/2020	1043	McCall-Boykin, Leona	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10107	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10108	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10109	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10110	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	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: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10111	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10112	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10113	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10114	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10115	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10116	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10117	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10118	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10119	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10120	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10121	08/05/2020	1043	Employee Vendor	TS/Sheridan/20	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10122	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10123	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10124	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10125	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10126	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10127	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$275.00
10128	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10129	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10130	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10131	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10132	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10133	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10134	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10135	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10136	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10137	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10138	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10139	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10140	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10141	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10142	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10143	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10144	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10145	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10146	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10147	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10148	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10149	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10150	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10151	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10152	08/05/2020	1044	Employee Vendor	TS/HHRM/20	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10153	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10154	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10155	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10156	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10157	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10158	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10159	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10160	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
10161	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10162	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10163	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10164	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10165	08/05/2020	1045	Harrison, Mynita	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10166	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10167	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10168	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10169	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10170	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10171	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10172	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10173	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10174	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10175	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10176	08/05/2020	1045	Employee Vendor	TS/HHElem/20	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: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10177	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10178	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10179	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10180	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10181	08/05/2020	1045	Employee Vendor	TS/HHElem/20	377.112.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10182	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10183	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10184	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10185	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10186	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10187	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10188	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10189	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10190	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10191	08/05/2020	1046	Francis, Stacy Ann	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10192	08/05/2020	1046	Gordon, Odett Neckesha	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10193	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$275.00
10194	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10195	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10196	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10197	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10198	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10199	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10200	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10201	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10202	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10203	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10204	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10205	08/05/2020	1046	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Techer Supply	\$275.00
						Check Total:	\$275.00
10206	08/05/2020	1046	Stokes, Dorothy A	TS/ElloreeElem/20	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10207	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10208	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10209	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10210	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10211	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10212	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10213	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10214	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10215	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10216	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10217	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10218	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10219	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10220	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10221	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10222	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10223	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10224	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10225	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10226	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$275.00
10227	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10228	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10229	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10230	08/05/2020	1047	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Techer Supply	\$275.00
						Check Total:	\$275.00
10231	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10232	08/05/2020	1048	Bartley, Errolene T	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10233	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10234	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10235	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10236	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10237	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10238	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10239	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10240	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10241	08/05/2020	1048	Greene, Loretta D	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10242	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10243	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10244	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10245	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10246	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10247	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10248	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10249	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10250	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10251	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10252	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10253	08/05/2020	1048	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10254	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10255	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10256	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10257	08/05/2020	1049	Clarke Mitchell, Yekisha A	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10258	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10259	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
10260	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10261	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10262	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10263	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10264	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10265	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10266	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10267	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10268	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10269	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10270	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10271	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10272	08/05/2020	1049	Wright-Barrett, Michelle	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10273	08/05/2020	1049	Employee Vendor	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10274	08/05/2020	1049	Yelda, Sudhakar	TS/Rivelon/20	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10275	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.114.00410.0000.049	Teacher Supply	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10276	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.114.00410.0000.049	Techer Supply	\$275.00
						Check Total:	\$275.00
10277	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.113.00410.0000.049	Techer Supply	\$275.00
						Check Total:	\$275.00
10278	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.114.00410.0000.049	Techer Supply	\$275.00
						Check Total:	\$275.00
10279	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.114.00410.0000.049	Techer Supply	\$275.00
						Check Total:	\$275.00
10280	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.113.00410.0000.049	Techer Supply	\$275.00
						Check Total:	\$275.00
10281	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.114.00410.0000.049	Techer Supply	\$275.00
						Check Total:	\$275.00
10282	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10283	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.114.00410.0000.049	Techer Supply	\$275.00
						Check Total:	\$275.00
10284	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.114.00410.0000.049	Techer Supply	\$275.00
						Check Total:	\$275.00
10285	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.114.00410.0000.049	Techer Supply	\$275.00
						Check Total:	\$275.00
10286	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.113.00410.0000.049	Techer Supply	\$275.00
						Check Total:	\$275.00
10287	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.113.00410.0000.049	Techer Supply	\$275.00
						Check Total:	\$275.00
10288	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.114.00410.0000.049	Techer Supply	\$275.00
						Check Total:	\$275.00
10289	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.114.00410.0000.049	Techer Supply	\$275.00
						Check Total:	\$275.00
10290	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.113.00410.0000.049	Techer Supply	\$275.00
						Check Total:	\$275.00
10291	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.113.00410.0000.049	Techer Supply	\$275.00
						Check Total:	\$275.00
10292	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.113.00410.0000.049	Techer Supply	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
10293	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.114.00410.0000.049	Techer Supply	\$275.00
Check Total:							\$275.00
10294	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10295	08/05/2020	1051	Employee Vendor	TS/BHS/20	377.114.00410.0000.049	Techer Supply	\$275.00
Check Total:							\$275.00
10296	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10297	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10298	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10299	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10300	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10301	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10302	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10303	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10304	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10305	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10306	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10307	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10308	08/05/2020	1052	Employee Vendor	TS/LES/20	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: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10309	08/05/2020	1052	Ott, John	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10310	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10311	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10312	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10313	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10314	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10315	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10316	08/05/2020	1052	Employee Vendor	TS/LES/20	377.112.00410.0000.051	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10317	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10318	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10319	08/05/2020	1053	Bailey, Amoy A	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10320	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10321	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10322	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10323	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10324	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10325	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
10326	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10327	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10328	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10329	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10330	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10331	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10332	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10333	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10334	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10335	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10336	08/05/2020	1053	Employee Vendor	TS/Mellichamp/20	377.112.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10347	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10348	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10349	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10350	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10351	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10352	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10353	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10354	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10355	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10357	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10358	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10359	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10360	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10361	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10362	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10363	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10364	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10365	08/06/2020	1056	Employee Vendor	TS/SJG/20	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10366	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10367	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10368	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10369	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$275.00
10370	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10371	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10372	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10373	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10374	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10375	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10376	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10377	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10378	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10379	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10380	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10381	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10382	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10383	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10384	08/06/2020	1057	Employee Vendor	TS/VPE/20	377.112.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10385	08/06/2020	1059	Employee Vendor	TS/BBH/20	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

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10386	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10387	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10388	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10389	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10390	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10391	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10392	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10393	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10394	08/06/2020	1059	Lemaster, Rhiannon W.	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10395	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10396	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10397	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10398	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10399	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10400	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10401	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10402	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
10403	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10404	08/06/2020	1059	Employee Vendor	TS/BBH/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10405	08/06/2020	1060	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Techer Supply	\$275.00
Check Total:							\$275.00
10406	08/06/2020	1060	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Techer Supply	\$275.00
Check Total:							\$275.00
10407	08/06/2020	1060	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Techer Supply	\$275.00
Check Total:							\$275.00
10408	08/06/2020	1060	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Techer Supply	\$275.00
Check Total:							\$275.00
10409	08/06/2020	1060	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Techer Supply	\$275.00
Check Total:							\$275.00
10410	08/06/2020	1060	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Techer Supply	\$275.00
Check Total:							\$275.00
10411	08/06/2020	1060	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Techer Supply	\$275.00
Check Total:							\$275.00
10412	08/06/2020	1060	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10413	08/06/2020	1060	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Techer Supply	\$275.00
Check Total:							\$275.00
10414	08/06/2020	1060	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Techer Supply	\$275.00
Check Total:							\$275.00
10415	08/06/2020	1060	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Techer Supply	\$275.00
Check Total:							\$275.00
10416	08/06/2020	1060	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Techer Supply	\$275.00
Check Total:							\$275.00
10417	08/06/2020	1060	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Techer Supply	\$275.00
Check Total:							\$275.00
10418	08/06/2020	1060	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Techer Supply	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10419	08/06/2020	1060	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Techer Supply	\$275.00
Check Total:							\$275.00
10420	08/06/2020	1060	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Techer Supply	\$275.00
Check Total:							\$275.00
10421	08/06/2020	1060	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Techer Supply	\$275.00
Check Total:							\$275.00
10422	08/06/2020	1061	Employee Vendor	TS/HKTE/20	377.112.00410.0000.055	Techer Supply	\$275.00
Check Total:							\$275.00
10423	08/06/2020	1061	Employee Vendor	TS/HKTE/20	377.112.00410.0000.055	Techer Supply	\$275.00
Check Total:							\$275.00
10424	08/06/2020	1061	Employee Vendor	TS/HKTE/20	377.112.00410.0000.055	Techer Supply	\$275.00
Check Total:							\$275.00
10425	08/06/2020	1061	Employee Vendor	TS/HKTE/20	377.112.00410.0000.055	Techer Supply	\$275.00
Check Total:							\$275.00
10426	08/06/2020	1061	Employee Vendor	TS/HKTE/20	377.112.00410.0000.055	Techer Supply	\$275.00
Check Total:							\$275.00
10427	08/06/2020	1061	Employee Vendor	TS/HKTE/20	377.112.00410.0000.055	Techer Supply	\$275.00
Check Total:							\$275.00
10428	08/06/2020	1061	Employee Vendor	TS/HKTElem/20	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10429	08/06/2020	1061	Employee Vendor	TS/HKTE/20	377.112.00410.0000.055	Techer Supply	\$275.00
Check Total:							\$275.00
10430	08/06/2020	1061	Employee Vendor	TS/HKTE/20	377.112.00410.0000.055	Techer Supply	\$275.00
Check Total:							\$275.00
10431	08/06/2020	1061	Employee Vendor	TS/HKTE/20	377.112.00410.0000.055	Techer Supply	\$275.00
Check Total:							\$275.00
10432	08/06/2020	1061	Employee Vendor	TS/HKTE/20	377.112.00410.0000.055	Techer Supply	\$275.00
Check Total:							\$275.00
10433	08/06/2020	1061	Employee Vendor	TS/HKTE/20	377.112.00410.0000.055	Techer Supply	\$275.00
Check Total:							\$275.00
10434	08/06/2020	1061	Employee Vendor	TS/HKTE/20	377.112.00410.0000.055	Techer Supply	\$275.00
Check Total:							\$275.00
10435	08/06/2020	1061	Employee Vendor	TS/HKTE/20	377.112.00410.0000.055	Techer Supply	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
10436	08/06/2020	1061	Employee Vendor	TS/HKTE/20	377.112.00410.0000.055	Techer Supply	\$275.00
Check Total:							\$275.00
10437	08/06/2020	1061	Employee Vendor	TS/HKTE/20	377.112.00410.0000.055	Techer Supply	\$275.00
Check Total:							\$275.00
10438	08/06/2020	1061	Employee Vendor	TS/HKTE/20	377.112.00410.0000.055	Techer Supply	\$275.00
Check Total:							\$275.00
10439	08/06/2020	1061	Employee Vendor	TS/HKTE/20	377.112.00410.0000.055	Techer Supply	\$275.00
Check Total:							\$275.00
10440	08/06/2020	1062	Employee Vendor	TS/HKTH/20	377.113.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10441	08/06/2020	1062	Employee Vendor	TS/HKTH/20	377.113.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10442	08/06/2020	1062	Employee Vendor	TS/HKTH/20	377.113.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10443	08/06/2020	1062	Employee Vendor	TS/HKTH/20	377.113.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10444	08/06/2020	1062	Employee Vendor	TS/HKTH/20	377.113.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10445	08/06/2020	1062	Employee Vendor	TS/HKTH/20	377.113.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10446	08/06/2020	1062	Employee Vendor	TS/HKTH/20	377.113.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10447	08/06/2020	1062	Employee Vendor	TS/HKTH/20	377.113.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10448	08/06/2020	1062	Employee Vendor	TS/HKTH/20	377.113.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10449	08/06/2020	1062	Newton, Aline	TS/HKTH/20	377.113.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10450	08/06/2020	1062	Employee Vendor	TS/HKTH/20	377.113.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10451	08/06/2020	1062	Employee Vendor	TS/HKTH/20	377.113.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10452	08/06/2020	1062	Employee Vendor	TS/HKTH/20	377.113.00410.0000.054	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10453	08/06/2020	1062	Employee Vendor	TS/HKTH/20	377.113.00410.0000.054	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10454	08/06/2020	1062	Employee Vendor	TS/HKTH/20	377.113.00410.0000.054	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10455	08/06/2020	1063	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10456	08/06/2020	1063	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10457	08/06/2020	1063	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10458	08/06/2020	1063	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10459	08/06/2020	1063	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10460	08/06/2020	1063	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10461	08/06/2020	1063	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10462	08/06/2020	1063	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10463	08/06/2020	1063	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10464	08/06/2020	1063	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10465	08/06/2020	1063	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10466	08/06/2020	1063	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10467	08/06/2020	1063	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10468	08/06/2020	1063	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
10469	08/06/2020	1063	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10470	08/06/2020	1063	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10471	08/06/2020	1063	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10472	08/06/2020	1064	Employee Vendor	TS/NMH/20	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10473	08/06/2020	1064	Employee Vendor	TS/NMH/20	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10474	08/06/2020	1064	Employee Vendor	TS/NMH/20	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10475	08/06/2020	1064	Employee Vendor	TS/NMH/20	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10476	08/06/2020	1064	Employee Vendor	TS/NMH/20	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10477	08/06/2020	1064	Employee Vendor	TS/NMH/20	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10478	08/06/2020	1064	Employee Vendor	TS/NMH/20	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10479	08/06/2020	1064	Employee Vendor	TS/NMH/20	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10480	08/06/2020	1064	Employee Vendor	TS/NMH/20	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10481	08/06/2020	1064	Employee Vendor	TS/NMH/20	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10482	08/06/2020	1064	Employee Vendor	TS/NMH/20	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10483	08/06/2020	1064	Employee Vendor	TS/NMH/20	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10484	08/06/2020	1064	Employee Vendor	TS/NMH/20	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10485	08/06/2020	1064	Employee Vendor	TS/NMH/20	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10486	08/06/2020	1064	Employee Vendor	TS/NMH/20	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.010	Advanced Ed BBMH	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.012	Advanced Ed BBE	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.018	Advanced Ed HHRM	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.019	Advanced Ed HHRE	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.022	Advanced Ed VP	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.024	Advanced Ed EH	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.025	Advanced Ed CEM	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.026	Advanced Ed EP	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.027	Advanced Ed REHM	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.028	Advanced Ed OW	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.034	Advanced Ed Marshall	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.036	Advanced Ed Brookdale	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.037	Advanced Ed WJCM	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.039	Advanced Ed SE	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.040	Advanced Ed Whittaker	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.042	Advanced Ed NMH	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.044	Advanced Ed DE	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.047	Advanced Ed EE	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.048	Advanced Ed LMH	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.049	Advanced Ed Branchville	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.051	Advanced Ed LE	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.053	Advanced Ed EE	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.054	Advanced Ed HKTH	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.055	Advanced Ed HKTE	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.056	Advanced Ed Rivelon	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.057	Advanced Ed ME	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.601	Advanced Ed HSHP	\$1,200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10487	08/06/2020	1065	Advance Education Inc	00129306	100.262.00315.0000.996	Advanced Ed OCSDT	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129336	100.262.00315.0000.000	Advanced Ed District Wide	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129336	100.262.00315.0000.995	Advanced Ed CACC	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129377	100.262.00315.0000.000	Advanced Ed District Wide	\$1,200.00
10487	08/06/2020	1065	Advance Education Inc	00129377	100.262.00315.0000.021	Advanced Ed JGE	\$1,200.00
Check Total:							\$38,400.00
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.010	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.012	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.018	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.019	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.021	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.022	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.024	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.025	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.026	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.027	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.028	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.034	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.036	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.037	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.039	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.040	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.042	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.044	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.047	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.048	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.049	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.053	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.054	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.056	FOOD SERVICE	\$98.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00410.0000.057	FOOD SERVICE	\$98.44
10488	08/06/2020	1065	Advantage Forms & Systems Inc	00022148	600.256.00460.0000.026	FOOD SERVICE	\$0.00
Check Total:							\$2,461.00
10489	08/06/2020	1065	Employee Vendor	TS/LMHTech/20	377.115.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10490	08/06/2020	1065	Employee Vendor	TS/TechCtr/20	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10491	08/06/2020	1065	Brown, Ralph L	7/31/2020mileage	100.231.00332.0000.000	Travel	\$151.34
Check Total:							\$151.34
10492	08/06/2020	1065	Employee Vendor	TS/LMHTech/20	377.115.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10493	08/06/2020	1065	Employee Vendor	TS/BBM/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10496	08/06/2020	1065	Employee Vendor	TS/NM/20	377.113.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10497	08/06/2020	1065	Centurylink	108103	100.266.00340.0000.000	Communications/Utilities	\$599.47
10497	08/06/2020	1065	Centurylink	111580	100.266.00340.0000.000	Communications/Utilities	\$628.66
10497	08/06/2020	1065	Centurylink	36805	100.266.00340.0000.000	Communications/Utilities	\$368.05
10497	08/06/2020	1065	Centurylink	58986	100.266.00340.0000.000	Communications/Utilities	\$589.86
Check Total:							\$2,186.04
10498	08/06/2020	1065	Cintas Fire 636525	OF51556196	100.258.00310.0000.056	Purchased Services	\$1,279.00
10498	08/06/2020	1065	Cintas Fire 636525	OF51556497	600.256.00323.0000.048	FOOD SERVICE	\$2,891.52
Check Total:							\$4,170.52
10499	08/06/2020	1065	Employee Vendor	TS/CACC/20	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10500	08/06/2020	1065	Employee Vendor	TS/TechCtr/20	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10501	08/06/2020	1065	Employee Vendor	07/01-31/2020Mileage	100.266.00332.0000.000	Mileage	\$139.78
Check Total:							\$139.78
10502	08/06/2020	1065	Davis, William T	TS/LMHTech/20	377.115.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10504	08/06/2020	1065	Employee Vendor	TS/LMHTech/20	377.115.00410.0000.048	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: 2020-2021

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10505	08/06/2020	1065	Dhaya Poulouse	Curriculum services	100.221.00310.0000.000	Purchased Services	\$1,000.00
Check Total:							\$1,000.00
10506	08/06/2020	1065	Employee Vendor	TS/CACC/20	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10508	08/06/2020	1065	Employee Vendor	TS/TechCtr/20	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10509	08/06/2020	1065	Employee Vendor	TS/NM/20	377.113.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10510	08/06/2020	1065	Follett School Solutions Inc	700503F	201.112.00410.1920.056	Supplies Primary	\$5,405.44
Check Total:							\$5,405.44
10511	08/06/2020	1065	Employee Vendor	TS/CACC/20	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10513	08/06/2020	1065	Frontier	12959	100.266.00340.0000.000	Communications/Utilities	\$129.59
Check Total:							\$129.59
10514	08/06/2020	1065	Employee Vendor	07/01-31/2020Mileage	100.266.00332.0000.000	Mileage	\$222.30
Check Total:							\$222.30
10515	08/06/2020	1065	Employee Vendor	TS/NM/20	377.113.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10516	08/06/2020	1065	Employee Vendor	TS/TechCtr/20	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10517	08/06/2020	1065	Employee Vendor	TS/LMHTech/20	377.115.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10519	08/06/2020	1065	Employee Vendor	TS/CACC/20	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10520	08/06/2020	1065	Employee Vendor	TS/TechCtr/20	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10521	08/06/2020	1065	Employee Vendor	TS/LMHTech/20	377.115.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10522	08/06/2020	1065	Goodwin, Vernell	7/31/2020mileage	100.231.00332.0000.000	Travel	\$100.05
Check Total:							\$100.05
10523	08/06/2020	1065	Employee Vendor	7/31/2020mileage	100.261.00380.OPER.000	Head Of Organizational Unit Travel	\$113.45
Check Total:							\$113.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10524	08/06/2020	1065	Employee Vendor	TS/LMHTech/20	377.115.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10528	08/06/2020	1065	Employee Vendor	TS/LMHTech/20	377.115.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10529	08/06/2020	1065	Employee Vendor	TS/Alternative/20	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10530	08/06/2020	1065	Hasnain, Nadira	TS/TechCtr/20	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10531	08/06/2020	1065	Employee Vendor	TS/TechCtr/20	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10532	08/06/2020	1065	Employee Vendor	07/01-31/2020Mileage	100.266.00332.0000.000	Mileage	\$415.03
Check Total:							\$415.03
10533	08/06/2020	1065	Employee Vendor	TS/CACC/20	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10534	08/06/2020	1065	Employee Vendor	TS/STAR/20	377.114.00410.0000.995	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10535	08/06/2020	1065	Employee Vendor	TS/NM/20	377.113.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10536	08/06/2020	1065	Employee Vendor	TS/TechCtr/20	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10537	08/06/2020	1065	LaTashae Berry	Curriculum services	100.221.00310.0000.000	Purchased Services	\$1,000.00
Check Total:							\$1,000.00
10538	08/06/2020	1065	LogMeln USA Inc	1205035593	100.266.00345.0000.000	Communications/Utilities	\$6,163.20
Check Total:							\$6,163.20
10539	08/06/2020	1065	Employee Vendor	TS/NM/20	377.113.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10540	08/06/2020	1065	Employee Vendor	TS/BBM/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10543	08/06/2020	1065	Employee Vendor	07/01-31/2020Mileage	100.266.00332.0000.000	Mileage	\$209.25
Check Total:							\$209.25
10544	08/06/2020	1065	Employee Vendor	TS/LMHTech/20	377.115.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10545	08/06/2020	1065	Netsource Educational Technologies Llc	2484	100.266.00323.0000.000	Design, Integration, and Installation Services based	\$28,800.00
Check Total:							\$28,800.00
10546	08/06/2020	1065	Employee Vendor	TS/LMHTech/20	377.115.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10547	08/06/2020	1065	Ontario Investments Inc	69422	100.266.00325.0000.000	Lease Rental for copiers	\$5,029.00
Check Total:							\$5,029.00
10549	08/06/2020	1065	Employee Vendor	TS/TechCtr/20	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10550	08/06/2020	1065	Pelzer, Betty	7/31/2020mileage	100.231.00332.0000.000	Travel	\$155.02
Check Total:							\$155.02
10551	08/06/2020	1065	R L Culler Refrigeration Service	00000666	600.256.00323.0000.034	FOOD SERVICE	\$311.66
10551	08/06/2020	1065	R L Culler Refrigeration Service	00000667	600.256.00323.0000.037	FOOD SERVICE	\$360.92
10551	08/06/2020	1065	R L Culler Refrigeration Service	00000771	600.256.00323.0000.048	FOOD SERVICE	\$3,456.28
10551	08/06/2020	1065	R L Culler Refrigeration Service	0000774	600.256.00323.0000.048	FOOD SERVICE	\$232.08
Check Total:							\$4,360.94
10552	08/06/2020	1065	Radio Communication Service	558000381-1	575.258.00540.0000.000	XPR 5550E 403-470M 40W GOB BT/GNSS/WIFI	\$74,222.68
10552	08/06/2020	1065	Radio Communication Service	558000381-1	575.258.00540.0000.000	\$-0.24 Pro-rated Adjustment Applied - XPR	(\$0.19)
10552	08/06/2020	1065	Radio Communication Service	558000381-1	575.258.00540.0000.000	TAXES	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	575.258.00540.0000.000	\$-0.24 Pro-rated Adjustment Applied -	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	575.258.00540.0000.000	\$-0.24 Pro-rated Adjustment Applied -	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	575.258.00540.0000.000	Discount	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	\$-0.24 Pro-rated Adjustment Applied - XPR	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	XPR 5550E 403-470M 40W GOB BT/GNSS/WIFI	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	XPR 7550E 403-512W FKP BNSS BT WIFI GO PACKAGE	\$4,830.77
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	\$-0.24 Pro-rated Adjustment Applied - XPR	(\$0.01)
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	\$-0.24 Pro-rated Adjustment Applied -	(\$0.01)
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	MAXRAD 450-470 MHZ 5/8 WAVE ANTENNA, 200 WATT,	\$3,636.92
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	ROOF MTG ASSEM	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	\$-0.24 Pro-rated Adjustment Applied - ROOF	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	\$-0.24 Pro-rated Adjustment Applied -	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	MOBILE TO BASE STATION ADAPTERS	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	AC SURGER	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	\$-0.24 Pro-rated Adjustment Applied - AC	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	\$-0.24 Pro-rated Adjustment Applied - RG8X	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	RG8X	\$126.88
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	MINI UHF RG8X	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	\$-0.24 Pro-rated Adjustment Applied - MINI	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	\$-0.24 Pro-rated Adjustment Applied - UHF	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	UHF FOR LMR240	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	XPR 5550E 403-470M 40W GOB BT/GNSS/WIFI	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	\$-0.24 Pro-rated Adjustment Applied - XPR	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	\$-0.24 Pro-rated Adjustment Applied -	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	SAMPLEX PWR SUPPLY XPR5000	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	LTD DESKTOP MOBILE MIC	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	\$-0.24 Pro-rated Adjustment Applied - LTD	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	\$-0.24 Pro-rated Adjustment Applied - 3/4"	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	3/4" MIRROR MOUNT BLACK	\$1,399.48
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	VEHICLE INSTALL MOBILE DASH/FRONT MNT	\$11,780.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	\$-0.24 Pro-rated Adjustment Applied -	(\$0.03)
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	\$-0.24 Pro-rated Adjustment Applied - FIELD	\$0.00
10552	08/06/2020	1065	Radio Communication Service	558000381-1	970.258.00540.1819.000	FIELD TECH LABOR FLAT RATE	\$0.00
Check Total:							\$95,996.49
10553	08/06/2020	1065	Employee Vendor	TS/STAR/20	377.114.00410.0000.995	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10554	08/06/2020	1065	Employee Vendor	7/31/2020mileage	100.221.00332.0000.021	Curriculum Dev Travel	\$156.23
Check Total:							\$156.23
10555	08/06/2020	1065	Employee Vendor	TS/CACC/20	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10556	08/06/2020	1065	Employee Vendor	Curriculum services	100.221.00310.0000.000	Purchased Services	\$1,000.00
Check Total:							\$1,000.00
10557	08/06/2020	1065	Employee Vendor	TS/Alternative/20	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10558	08/06/2020	1065	Employee Vendor	TS/TechCtr/20	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10559	08/06/2020	1065	Employee Vendor	TS/NM/20	377.113.00410.0000.042	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10560	08/06/2020	1065	Employee Vendor	TS/Alternative/20	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10561	08/06/2020	1065	SC Assoc of School Administrators SCASA	MWright/PHampton	100.233.00410.0000.053	Registration for Assistant Principals Melvin Wright and	\$300.00
						Check Total:	\$300.00
10562	08/06/2020	1065	Employee Vendor	TS/TechCtr/20	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10563	08/06/2020	1065	Sharp Business Systems_003760	9002867348	100.266.00340.0000.000	Communications/Utilities	\$635.15
						Check Total:	\$635.15
10564	08/06/2020	1065	Shi International Corporation	B12072183	100.266.00345.0000.000	Microsoft 365 A5 – Subscription license – 1	\$168,195.00
10564	08/06/2020	1065	Shi International Corporation	B12072183	100.266.00345.0000.000	Microsoft 365 A5 – Subscription license – 1	\$0.00
10564	08/06/2020	1065	Shi International Corporation	B12072183	100.266.00345.0000.000	Microsoft Office 365 (Plan A2) – Subscription license –	\$0.00
10564	08/06/2020	1065	Shi International Corporation	B12072183	100.266.00345.0000.000	SfBSvrPlusCAL ALNG LicSAPk MVL forECAL DvcCAL	\$7.83
10564	08/06/2020	1065	Shi International Corporation	B12072183	100.266.00345.0000.000	SQLSvrEntCore ALNG LicSAPk MVL 2Lic CoreLic	\$2,352.48
10564	08/06/2020	1065	Shi International Corporation	B12072183	100.266.00345.0000.000	WinRmtDsktpSrvcsCAL ALNG LicSAPk MVL DvcCAL	\$3,775.80
10564	08/06/2020	1065	Shi International Corporation	B12072183	100.266.00345.0000.000	SQLSvrStdCore ALNG LicSAPk MVL 2Lic CoreLic	\$614.22
10564	08/06/2020	1065	Shi International Corporation	B12072183	100.266.00345.0000.000	Microsoft Core Infrastructure Server Suite	\$4,008.96
10564	08/06/2020	1065	Shi International Corporation	B12072183	100.266.00345.0000.000	Microsoft Office 365 (Plan A2) – Subscription license –	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10564	08/06/2020	1065	Shi International Corporation	B12072183	100.266.00345.0000.000	Contract #: 4400017751	\$0.00
						Check Total:	\$178,954.29
10565	08/06/2020	1065	Employee Vendor	TS/LMHTech/20	377.115.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10566	08/06/2020	1065	Employee Vendor	TS/CACC/20	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10568	08/06/2020	1065	Employee Vendor	TS/LMHTech/20	377.115.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10569	08/06/2020	1065	Employee Vendor	TS/CACC/20	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10570	08/06/2020	1065	Spectrum	009239403072420	100.266.00340.0000.000	Communications/Utilities	\$184.85
						Check Total:	\$184.85
10571	08/06/2020	1065	Employee Vendor	7/31/2020mileage	100.221.00332.0000.000	Travel	\$160.71
						Check Total:	\$160.71
10572	08/06/2020	1065	Staples Business Advantage-10578	3452322504	326.112.00410.1819.057	2020-2021 Blue Sky Desk Calendar	\$35.98
10572	08/06/2020	1065	Staples Business Advantage-10578	3452322504	326.112.00410.1819.057	2020-2021 House of Doolittle Desk Calendar	\$46.00
10572	08/06/2020	1065	Staples Business Advantage-10578	3452322504	326.112.00410.1819.057	Avery A-Z Dividers	\$16.68
10572	08/06/2020	1065	Staples Business Advantage-10578	3452322504	326.112.00410.1819.057	Yellow File Folders	\$40.50
10572	08/06/2020	1065	Staples Business Advantage-10578	3452322504	326.112.00410.1819.057	Post-It 10 pads/pack	\$17.98
10572	08/06/2020	1065	Staples Business Advantage-10578	3452322504	326.112.00410.1819.057	16-sheet Shredder	\$385.98
10572	08/06/2020	1065	Staples Business Advantage-10578	3452322504	326.112.00410.1819.057	Tax	\$38.02
						Check Total:	\$581.14
10573	08/06/2020	1065	Employee Vendor	TS/CACC/20	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10574	08/06/2020	1065	Employee Vendor	TS/Alternative/20	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10575	08/06/2020	1065	Employee Vendor	TS/LMHTech/20	377.115.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10576	08/06/2020	1065	Ta Tanshia Palmer	Curriculum services	100.221.00310.0000.000	Purchased Services	\$1,000.00
						Check Total:	\$1,000.00

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: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10577	08/06/2020	1065	TDS	234414	100.266.00340.0000.000	Communications/Utilities	\$2,344.14
10577	08/06/2020	1065	TDS	95783	100.266.00340.0000.000	Communications/Utilities	\$957.83
Check Total:							\$3,301.97
10578	08/06/2020	1065	Employee Vendor	TS/TechCtr/20	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10579	08/06/2020	1065	Tiaa Commercial Finance Inc	V638312	100.113.00325.0000.018	Rentals	\$334.12
10579	08/06/2020	1065	Tiaa Commercial Finance Inc	V638312	100.113.00325.0000.019	Rentals	\$167.05
10579	08/06/2020	1065	Tiaa Commercial Finance Inc	V638312	100.113.00325.0000.021	Rentals	\$167.05
10579	08/06/2020	1065	Tiaa Commercial Finance Inc	V638312	100.113.00325.0000.022	Rentals	\$167.06
10579	08/06/2020	1065	Tiaa Commercial Finance Inc	V638312	100.113.00325.0000.047	Rentals	\$167.05
10579	08/06/2020	1065	Tiaa Commercial Finance Inc	V638312	100.114.00325.0000.048	Rentals	\$1,169.42
10579	08/06/2020	1065	Tiaa Commercial Finance Inc	V638312	100.254.00325.0000.000	Rentals	\$334.12
Check Total:							\$2,505.87
10582	08/06/2020	1065	Tyler, Peggy J	7/31/2020mileage	100.231.00332.0000.000	Travel	\$143.87
Check Total:							\$143.87
10584	08/06/2020	1065	United States Post Office	POBox218fee	100.233.00410.0000.051	POST OFFICE BOX 218	\$150.00
Check Total:							\$150.00
10586	08/06/2020	1065	Victoria Dawson	Curriculum services	100.221.00310.0000.000	Purchased Services	\$1,000.00
Check Total:							\$1,000.00
10587	08/06/2020	1065	Warren-Goldston Ruth	TS/TechCtr/20	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10590	08/06/2020	1065	Employee Vendor	TS/BBM/20	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10601	08/13/2020	1074	4 Imprint	8409221	721.000.01790.0837.021	Flare Drawstring Sportpack	\$630.71
10601	08/13/2020	1074	4 Imprint	8409221	721.000.01790.0837.021	freight	\$22.21
Check Total:							\$652.92
10603	08/13/2020	1074	Able, Natalie	TS/Marshall/20	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10605	08/13/2020	1074	All Star Sports Inc	53595	724.271.00660.0114.024	Baseball Fundraiser	\$108.07
Check Total:							\$108.07

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10606	08/13/2020	1074	Apple Inc	AC35422781	100.266.00410.0000.000	Leather Sleeve for 13-inch MacBook Pro – Saddle Brown	\$574.59
10606	08/13/2020	1074	Apple Inc	AC35801487	100.266.00445.0000.000	USB-C to Lightning Cable (1 m)	\$60.99
10606	08/13/2020	1074	Apple Inc	AC35991461	100.266.00445.0000.000	AirPods with Wireless Charging Case	\$638.79
10606	08/13/2020	1074	Apple Inc	AC35991461	100.266.00545.0000.000	3-Year AppleCare+ for Schools – iPad Pro	\$159.43
10606	08/13/2020	1074	Apple Inc	AC35991461	100.266.00545.0000.000	3-Year AppleCare+ for Schools – 13-inch MacBook	\$638.79
10606	08/13/2020	1074	Apple Inc	AC36221422	100.266.00445.0000.000	USB-C to USB Adapter	\$60.99
10606	08/13/2020	1074	Apple Inc	AC36221422	100.266.00445.0000.000	USB-C Charge Cable (2m)	\$60.99
10606	08/13/2020	1074	Apple Inc	AC36221422	100.266.00445.0000.000	Magic Trackpad 2 – Space Gray	\$478.29
10606	08/13/2020	1074	Apple Inc	AC36221422	100.266.00445.0000.000	Magic Keyboard with Numeric Keypad – US	\$478.29
10606	08/13/2020	1074	Apple Inc	AC36221422	100.266.00445.0000.000	Magic Mouse 2 – Space Gray	\$317.79
10606	08/13/2020	1074	Apple Inc	AC36221422	100.266.00445.0000.000	USB-C Digital AV Multiport Adapter	\$221.49
10606	08/13/2020	1074	Apple Inc	AC36221422	100.266.00445.0000.000	Thunderbolt 3 (USB-C) Cable (0.8m)	\$125.19
Check Total:							\$3,815.62
10607	08/13/2020	1074	AT&T/1	16677572	100.266.00340.0000.000	Communications/Utilities	\$1,213.98
Check Total:							\$1,213.98
10608	08/13/2020	1074	AT&T/3	2714252	100.266.00340.0000.000	Communications/Utilities	\$27,142.52
10608	08/13/2020	1074	AT&T/3	79243	100.266.00340.0000.000	Communications/Utilities	\$792.43
Check Total:							\$27,934.95
10609	08/13/2020	1074	Auto Glass Works	I031380	100.254.00323.0000.000	Window and Glass Repairs	\$195.00
Check Total:							\$195.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10610	08/13/2020	1074	Bagsinbulk.com	2103752	721.000.01790.0837.021	12 piece School Supply Kit	\$593.20
Check Total:							\$593.20
10611	08/13/2020	1074	Bennie Ulmer	16881	100.254.00323.0000.000	Repairs to District Vehicles	\$208.07
Check Total:							\$208.07
10612	08/13/2020	1074	Berry Enterprise	081220	100.112.00490.0000.034	BREAKFAST FOR TEACHERS	\$588.50
						FOR TRAINING....SHRIMP	
10612	08/13/2020	1074	Berry Enterprise	081220	100.112.00490.0000.034	TAXES	\$11.00
Check Total:							\$599.50
10613	08/13/2020	1074	Best Buy Business Advantage	4618257	845.172.00490.1819.012	JBL – Go 2 Portable	\$49.26
						Bluetooth Speaker – Gray	
10613	08/13/2020	1074	Best Buy Business Advantage	4618257	845.172.00490.1819.012	JBL – Flip 5 Portable	\$147.83
						Bluetooth Speaker – Ocean	
10613	08/13/2020	1074	Best Buy Business Advantage	4618257	845.172.00490.1819.012	JBL – Flip 5 Portable	\$147.83
						Bluetooth Speaker – Red	
10613	08/13/2020	1074	Best Buy Business Advantage	4618257	845.172.00490.1819.012	JBL – Flip 5 Portable	\$147.82
						Bluetooth Speaker – Teal	
10613	08/13/2020	1074	Best Buy Business Advantage	4620075	845.172.00490.1819.012	JBL – Flip 5 Portable	\$0.00
						Bluetooth Speaker – Teal	
10613	08/13/2020	1074	Best Buy Business Advantage	4620075	845.172.00490.1819.012	Shipping and Handling	(\$0.02)
10613	08/13/2020	1074	Best Buy Business Advantage	4620075	845.172.00490.1819.012	JBL – Flip 5 Portable	\$0.00
						Bluetooth Speaker – Ocean	
10613	08/13/2020	1074	Best Buy Business Advantage	4620075	845.172.00490.1819.012	JBL – Flip 5 Portable	\$0.00
						Bluetooth Speaker – Red	
10613	08/13/2020	1074	Best Buy Business Advantage	4620075	845.172.00490.1819.012	JBL – Go 2 Portable	\$58.41
						Bluetooth Speaker – Blue	
10613	08/13/2020	1074	Best Buy Business Advantage	4620075	845.172.00490.1819.012	JBL – Go 2 Portable	\$58.41
						Bluetooth Speaker –	

Orangeburg County School District

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10613	08/13/2020	1074	Best Buy Business Advantage	4620075	845.172.00490.1819.012	JBL – Go 2 Portable Bluetooth Speaker – Gray	\$0.00
						Check Total:	\$609.54
10614	08/13/2020	1074	Billy's Lawn and Garden	31167	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$46.23
10614	08/13/2020	1074	Billy's Lawn and Garden	31183	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$220.19
10614	08/13/2020	1074	Billy's Lawn and Garden	31261	100.254.00410.0000.000	Supplies for Lawn Equipment and Maintenance	\$142.52
						Check Total:	\$408.94
10615	08/13/2020	1074	Blanchard Equipment Co Inc Orangeburg	1600272	100.254.00410.0000.000	Lawn Supplies and Equipment	\$171.16
						Check Total:	\$171.16
10619	08/13/2020	1074	Carolina Pro Fence	Sheridan Fence	100.254.00323.0000.039	Repair damage to fence from vehicle accident	\$1,800.00
						Check Total:	\$1,800.00
10620	08/13/2020	1074	Employee Vendor	7/31/2020mileage	100.233.00332.0000.054	Travel	\$125.58
						Check Total:	\$125.58
10621	08/13/2020	1074	Cash & Carry	4-320078	100.233.00410.0000.012	Plates, Cups, Cover Trays, Napkins, Table Cloths,	\$98.25
10621	08/13/2020	1074	Cash & Carry	4-320078	100.233.00410.0000.012	PO NOT TO EXCEED	\$0.00
10621	08/13/2020	1074	Cash & Carry	4-320078	100.233.00490.0000.012	Danishes, Granola Bars, Muffins, Cookies, Chips,	\$98.24
						Check Total:	\$196.49
10622	08/13/2020	1074	Chick-Fil-A Orangeburg	5684642	100.233.00490.0000.057	Catering for Teachers' meeting August 10,	\$0.00
10622	08/13/2020	1074	Chick-Fil-A Orangeburg	5684642	100.233.00490.0000.057	Menu: (3) Large Mini Trays, (4) Buttered Cheese biscuits,	\$187.31
10622	08/13/2020	1074	Chick-Fil-A Orangeburg	5684642	100.233.00490.0000.057	**PO not to exceed \$187.31**	\$0.00
						Check Total:	\$187.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10623	08/13/2020	1074	Cintas Corporation No 2	12969581/7/31	100.254.00325.0000.022	Rentals	\$239.60
10623	08/13/2020	1074	Cintas Corporation No 2	12969581/7/31	100.254.00325.0000.047	Rentals	\$373.40
Check Total:							\$613.00
10625	08/13/2020	1074	Cook & Boardman Group, LLC	71134600	100.254.00410.0000.057	3070 A60 Metal Door	\$989.75
Check Total:							\$989.75
10626	08/13/2020	1074	Core & Main LP	M785263	100.254.00410.0000.000	Large Plumbing Parts and Supplies	\$446.84
Check Total:							\$446.84
10627	08/13/2020	1074	Employee Vendor	TS/Marshall/20	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10628	08/13/2020	1074	Davis Septic Tank Service	32232	100.254.00323.0000.000	Septic Tank Repairs and Maintenance	\$1,575.00
10628	08/13/2020	1074	Davis Septic Tank Service	32236	100.254.00323.0000.000	Septic Tank Repairs and Maintenance	\$3,612.50
Check Total:							\$5,187.50
10629	08/13/2020	1074	Davis, Tonya J	Curriculum Services	100.221.00310.0000.000	Purchased Services	\$1,000.00
Check Total:							\$1,000.00
10630	08/13/2020	1074	Debbie Lark	08/10/2020	728.273.00660.0941.028	STUDENT REFUND	\$125.00
Check Total:							\$125.00
10631	08/13/2020	1074	Department of Public Utilities	222871-7/28/2020	100.254.00321.0000.000	Public Utility Services	\$57.34
10631	08/13/2020	1074	Department of Public Utilities	222871-7/28/2020	100.254.00470.0000.000	Energy	\$2,771.26
10631	08/13/2020	1074	Department of Public Utilities	65499G	100.254.00321.0000.057	Public Utility Services	\$334.57
10631	08/13/2020	1074	Department of Public Utilities	65499G	100.254.00470.0000.057	Energy	\$6,276.66
10631	08/13/2020	1074	Department of Public Utilities	65528G	100.254.00321.0000.056	Public Utility Services	\$749.22
10631	08/13/2020	1074	Department of Public Utilities	65528G	100.254.00470.0000.056	Energy	\$4,738.95
10631	08/13/2020	1074	Department of Public Utilities	65569G	100.254.00321.0000.034	Public Utility Services	\$286.01
10631	08/13/2020	1074	Department of Public Utilities	65569G	100.254.00470.0000.034	Energy	\$8,320.40
10631	08/13/2020	1074	Department of Public Utilities	65715G	100.254.00321.0000.000	Public Utility Services	\$261.69
10631	08/13/2020	1074	Department of Public Utilities	65715G	100.254.00321.0000.028	Public Utility Services	\$1,532.90
10631	08/13/2020	1074	Department of Public Utilities	65715G	100.254.00321.0000.036	Public Utility Services	\$306.74
10631	08/13/2020	1074	Department of Public Utilities	65715G	100.254.00321.0000.996	Public Utility Services	\$783.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10631	08/13/2020	1074	Department of Public Utilities	65715G	100.254.00470.0000.000	Energy	\$2,149.22
10631	08/13/2020	1074	Department of Public Utilities	65715G	100.254.00470.0000.028	Energy	\$1,888.72
10631	08/13/2020	1074	Department of Public Utilities	65715G	100.254.00470.0000.036	Energy	\$4,435.58
10631	08/13/2020	1074	Department of Public Utilities	65715G	100.254.00470.0000.996	Energy	\$7,476.52
10631	08/13/2020	1074	Department of Public Utilities	65745G	100.254.00321.0000.027	Utilities	\$740.47
10631	08/13/2020	1074	Department of Public Utilities	65745G	100.254.00321.0000.036	Utilities	\$300.58
10631	08/13/2020	1074	Department of Public Utilities	65745G	100.254.00470.0000.027	Utilities	\$116.59
10631	08/13/2020	1074	Department of Public Utilities	65745G	100.254.00470.0000.036	Utilities	\$434.98
Check Total:							\$43,961.47
10632	08/13/2020	1074	Dominion Energy	01046462-7/23/2020	100.254.00470.0000.021	Energy	\$21.43
10632	08/13/2020	1074	Dominion Energy	01046476-7/23/2020	100.254.00470.0000.021	Energy	\$20.89
10632	08/13/2020	1074	Dominion Energy	21618639-7/28/2020	100.254.00470.0000.000	Energy	\$41.20
10632	08/13/2020	1074	Dominion Energy	21618644-7/28/2020	100.254.00470.0000.000	Energy	\$2,732.33
10632	08/13/2020	1074	Dominion Energy	21618906-7/28/2020	100.254.00470.0000.022	Energy	\$4,602.98
10632	08/13/2020	1074	Dominion Energy	21618925-7/28/2020	100.254.00470.0000.022	Energy	\$41.94
10632	08/13/2020	1074	Dominion Energy	7197301074559 Jul 20	100.254.00470.0000.018	Utilities	\$84.81
10632	08/13/2020	1074	Dominion Energy	8210121618663 Jul 20	100.254.00470.0000.018	Utilities	\$20.99
10632	08/13/2020	1074	Dominion Energy	8210121618677 Jul 20	100.254.00470.0000.018	Utilities	\$8,222.10
10632	08/13/2020	1074	Dominion Energy	8210121618682 Jul 20	100.254.00470.0000.018	Utilities	\$66.88
10632	08/13/2020	1074	Dominion Energy	8210121618709 Jul 20	100.254.00470.0000.018	Utilities	\$100.91
10632	08/13/2020	1074	Dominion Energy	8210121618733 Jul 20	100.254.00470.0000.018	Utilities	\$33.96
10632	08/13/2020	1074	Dominion Energy	8210121618978 Jul 20	100.254.00470.0000.049	Utilities	\$6,074.80
10632	08/13/2020	1074	Dominion Energy	8210121618978 Jul 20	100.254.00470.0000.051	Utilities	\$6,074.80
10632	08/13/2020	1074	Dominion Energy	8210121618982 Jul 20	100.254.00470.0000.995	Utilities	\$2,479.66
10632	08/13/2020	1074	Dominion Energy	8210121618997 Jul 20	100.254.00470.0000.000	Utilities	\$2,589.66
10632	08/13/2020	1074	Dominion Energy	8210121619007 Jul 20	100.254.00470.0000.054	Utilities	\$8,388.69
10632	08/13/2020	1074	Dominion Energy	8210121619007 Jul 20	100.254.00470.0000.055	Utilities	\$8,388.68
10632	08/13/2020	1074	Dominion Energy	8210121619012 Jul 20	100.254.00470.0000.007	Utilities	\$1,715.86
10632	08/13/2020	1074	Dominion Energy	90267802-7/23/2020	100.254.00470.0000.021	Energy	\$21.96
Check Total:							\$51,724.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10634	08/13/2020	1074	Ellore Post Office	810-8/12/2020	100.213.00410.0000.047	PO Box Rental Fees-Box 810	\$231.00
Check Total:							\$231.00
10636	08/13/2020	1074	Fisher Scientific_003644	4316117	220.254.00410.7000.000	3-ply face mask, 2000/case, blue, Nonwoven	\$8,481.09
Check Total:							\$8,481.09
10637	08/13/2020	1074	Forms and Supply	5497415-0	100.266.00410.0000.000	Cardinal ClearVue Slant-D Binders	\$73.03
10637	08/13/2020	1074	Forms and Supply	5497415-0	100.266.00410.0000.000	Victor 1297 Digital Printing Calculator	\$53.80
10637	08/13/2020	1074	Forms and Supply	5497415-0	100.266.00410.0000.000	TOPS Legal Pads	\$14.92
10637	08/13/2020	1074	Forms and Supply	5497415-0	100.266.00410.0000.000	PhoneKleen Antibacterial Wipes	\$117.81
10637	08/13/2020	1074	Forms and Supply	5497415-0	100.266.00410.0000.000	Pendaflex Indexing Expanding Desk File	\$35.37
10637	08/13/2020	1074	Forms and Supply	5497415-0	100.266.00410.0000.000	Bostitch Electric Pencil Sharpener	\$60.35
10637	08/13/2020	1074	Forms and Supply	5497415-0	100.266.00410.0000.000	Dunkin' Donuts Hazelnut K-Cup	\$47.35
10637	08/13/2020	1074	Forms and Supply	5497415-0	100.266.00410.0000.000	Nestle' Coffee-mate Hazlenut	\$17.01
10637	08/13/2020	1074	Forms and Supply	5497415-0	100.266.00445.0000.000	HP 305A (CE410A) Black Ink Cartridge	\$173.21
10637	08/13/2020	1074	Forms and Supply	5497415-0	100.266.00445.0000.000	HP 508X (CF360X) Black Ink Cartridge	\$541.12
10637	08/13/2020	1074	Forms and Supply	5497415-0	100.266.00445.0000.000	HP 508X (CF362X) Yellow Ink Cartridge	\$751.78
10637	08/13/2020	1074	Forms and Supply	5497415-1	100.266.00410.0000.000	Ziploc Sandwich bags	\$43.21
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Fellowes Memory Foam Mouse Pad/Wrist Rest-	\$6.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Fellowes PlushTouch™ Keyboard Wrist Rest with	\$19.06
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Swingline Rubber Finger Tips – #11.5 with 0.63"	\$3.33
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Business Source Slide Letter Opener – Handheld – Black	\$7.70
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Quality Park High Bulk 9x12 Kraft Clasp Envelopes –	\$32.74
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	uni-ball Classic Rollerball Pens – Fine Pen Point – 0.7	\$26.73
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	uni-ball Classic Rollerball Pens – Fine Pen Point – 0.7	\$26.73
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	uni-ball Classic Rollerball Pens – Fine Pen Point – 0.7	\$26.73
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Quality Park Resealable Redi-Tac Clasp Envelopes –	\$43.91
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Avery® Easy Peel Address Labels – Sure Feed –	\$41.61
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	OIC Slim Clipboard Storage Box	\$7.84
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Fellowes Climate Control	\$66.37
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	3M Gel Wristrest Platform for Keyboard and Mouse	\$90.44
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Saunders Document/Tablet Holder Stand	\$21.57
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Business Source Transparent Plastic	\$6.98
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Business Source Transparent Plastic	\$6.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Business Source Transparent Plastic	\$6.98
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Business Source Transparent Plastic	\$6.98
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Business Source Transparent Plastic	\$6.98
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Nature Saver Recycled Plastic Clipboards – 1" Clip	\$8.32
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Post-it® Lined Durable Tabs – Write-on Tab(s) – 1.50"	\$4.56
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Post-it® Tabs – Write-on Tab(s)2" Tab Width –	\$9.12
10637	08/13/2020	1074	Forms and Supply	5502899-0	100.266.00410.0000.000	Post-it® Lined Durable Tabs – Write-on Tab(s) – 1.50"	\$4.37
Check Total:							\$2,411.60
10639	08/13/2020	1074	Frontier	348703	100.266.00340.0000.000	Communications/Utilities	\$3,487.03
10639	08/13/2020	1074	Frontier	50104	100.266.00340.0000.047	Communications/Utilities	\$501.04
10639	08/13/2020	1074	Frontier	85748	100.266.00340.0000.000	Communications/Utilities	\$857.48
Check Total:							\$4,845.55
10640	08/13/2020	1074	Frontline Technologies Inc	#INVUS120512	100.264.00445.0000.000	Absence & Time Solution	\$45,332.73
10640	08/13/2020	1074	Frontline Technologies Inc	#INVUS120512	100.264.00445.0000.000	Frontline Central Solution	\$23,277.10
10640	08/13/2020	1074	Frontline Technologies Inc	#INVUS120512	100.264.00445.0000.000	Recruiting & Hiring Solution	\$16,960.81
Check Total:							\$85,570.64
10641	08/13/2020	1074	Gann Office Suppliers	197074	100.233.00410.0000.019	HUB,12OUT,TEL,DSS,3960J	\$128.36
10641	08/13/2020	1074	Gann Office Suppliers	197074	100.233.00410.0000.019	LABEL,EZPEEL,LSR,1X2.6,WE	\$192.44
10641	08/13/2020	1074	Gann Office Suppliers	197074	100.233.00410.0000.019	DIVIDERS,GOLD REINF,A–Z	\$69.44
Check Total:							\$390.24
10642	08/13/2020	1074	Global Teachers Solutions LLC	6001-8/3/2020	100.113.00311.0000.018	1st Installment of 50% of Gabriela Magureanu's Salary	\$38,961.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$38,961.29
10643	08/13/2020	1074	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10644	08/13/2020	1074	Harris Integrated Solutions Inc	47162	100.254.00323.0000.000	Energy Management	\$148.25
Automated Logic Repairs							
Check Total:							\$148.25
10645	08/13/2020	1074	Hilton's Power Equip	345682	100.254.00410.0000.000	Supplies for equipment	\$410.70
10645	08/13/2020	1074	Hilton's Power Equip	345683	100.254.00410.0000.000	Supplies for equipment	\$2,199.12
Check Total:							\$2,609.82
10646	08/13/2020	1074	Holly Hill Services Inc	21981	100.254.00323.0000.022	HVAC Service and Repairs	\$75.00
10646	08/13/2020	1074	Holly Hill Services Inc	22395C	100.254.00323.0000.048	Repairs on Lake Marion HS	\$430.00
D120 HVAC Unit estimate							
Check Total:							\$505.00
10647	08/13/2020	1074	Home Builders Supply Co.	170541/1	100.254.00410.0000.000	Maintenance Supplies	\$33.06
10647	08/13/2020	1074	Home Builders Supply Co.	171538/1	100.254.00410.0000.000	Maintenance Supplies	\$113.21
10647	08/13/2020	1074	Home Builders Supply Co.	171695/1	100.254.00410.0000.000	Maintenance Supplies	\$14.45
10647	08/13/2020	1074	Home Builders Supply Co.	K01739/1	100.254.00410.0000.053	Water Heater and Supplies	\$389.29
to install Estimate							
10647	08/13/2020	1074	Home Builders Supply Co.	K05062/1	100.254.00410.0000.000	Maintenance Supplies	\$47.87
10647	08/13/2020	1074	Home Builders Supply Co.	K05930/1	100.254.00410.0000.000	Maintenance Supplies	\$148.09
10647	08/13/2020	1074	Home Builders Supply Co.	K08283/1	100.254.00410.0000.000	Bengal Wasp & Hornet Killer	\$738.30
10647	08/13/2020	1074	Home Builders Supply Co.	K08283/1	100.254.00410.0000.000	Bengal Roach Spray	\$766.55
Check Total:							\$2,250.82
10648	08/13/2020	1074	Home Depot Pro/	564913119	100.254.00410.0000.018	Program Billing 1006	\$1,358.23
10648	08/13/2020	1074	Home Depot Pro/	564913119	100.254.00410.0000.019	Program Billing 1006	\$1,358.24
10648	08/13/2020	1074	Home Depot Pro/	564913119	100.254.00410.0000.021	Program Billing 1006	\$1,358.24
10648	08/13/2020	1074	Home Depot Pro/	564913119	100.254.00410.0000.022	Program Billing 1006	\$1,358.24
10648	08/13/2020	1074	Home Depot Pro/	564913119	100.254.00410.0000.048	Program Billing 1006	\$1,358.24
Check Total:							\$6,791.19
10649	08/13/2020	1074	Employee Vendor	TS/BBElem/20	377.112.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10650	08/13/2020	1074	Hr Specialist	HRS-43516343	100.264.00410.0000.000	HR Specialist Subscription for 2020-21	\$199.00
Check Total:							\$199.00
10651	08/13/2020	1074	Hr Specialist	\$43630438	100.264.00410.0000.000	Subscription for publication of HR Specialist Employment	\$211.00
Check Total:							\$211.00
10652	08/13/2020	1074	IXL Learning	S378593	845.172.00345.1819.012	IXL Site License (Grades K-5: 300 Students)	\$3,825.00
Check Total:							\$3,825.00
10653	08/13/2020	1074	James E Leroy	221	100.254.00323.0000.024	Checking Daily Parameters and Pulling Monthly	\$1,500.00
Check Total:							\$1,500.00
10654	08/13/2020	1074	Employee Vendor	TS/BHS/20	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10655	08/13/2020	1074	Employee Vendor	7/31/2020mileage	100.233.00332.0000.056	Travel	\$112.94
Check Total:							\$112.94
10657	08/13/2020	1074	Jumper Auto Parts	001-271774	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$115.58
10657	08/13/2020	1074	Jumper Auto Parts	001-272114	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$35.29
Check Total:							\$150.87
10658	08/13/2020	1074	Kamo Manufacturing Co Inc	328430	220.254.00410.7000.000	Legacy Everwipe Cleaning & Disinfectant Wipes	\$10,587.65
10658	08/13/2020	1074	Kamo Manufacturing Co Inc	328430	220.254.00410.7000.000	Legacy Everwipe Dispenser Bucket w/resealable lid	\$588.50
Check Total:							\$11,176.15
10660	08/13/2020	1074	Lake Electric Inc	21681	100.254.00410.0000.000	Electrical Parts and Supplies	\$185.84
10660	08/13/2020	1074	Lake Electric Inc	21710	100.254.00410.0000.000	Electrical Parts and Supplies	\$34.60
Check Total:							\$220.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10661	08/13/2020	1074	Lawrence M Wilund	17-HKT PB	528.253.00520.0000.054	HKT Pressbox Replacement	\$2,252.90
Check Total:							\$2,252.90
10662	08/13/2020	1074	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10663	08/13/2020	1074	Lowe's	912598	100.254.00410.0000.000	Maintenance Supplies	\$399.35
10663	08/13/2020	1074	Lowe's	936191	100.254.00410.0000.000	Maintenance Supplies	\$115.71
Check Total:							\$515.06
10664	08/13/2020	1074	Major Graphics LLC	8697	100.263.00410.0000.000	Information Serv Supplies	\$2,101.75
10664	08/13/2020	1074	Major Graphics LLC	8699	100.263.00410.0000.000	Information Serv Supplies	\$1,741.81
Check Total:							\$3,843.56
10665	08/13/2020	1074	Makemusic Inc	INV-MM6853807	220.148.00345.6000.000	SmartMusic Educator-Full Library and Toolset Access -	\$520.00
10665	08/13/2020	1074	Makemusic Inc	INV-MM6853807	220.148.00345.6000.000	SmartMusic Student Standard-Assigned Content	\$4,500.00
10665	08/13/2020	1074	Makemusic Inc	INV-MM6853807	220.148.00345.6000.000	Tax	\$351.40
Check Total:							\$5,371.40
10666	08/13/2020	1074	McCall's Supply, Inc	2080079	100.254.00410.0000.000	HVAC Supplies, Parts, & Units	\$12.44
10666	08/13/2020	1074	McCall's Supply, Inc	2084393	100.254.00410.0000.000	Brasing Kit	\$401.04
Check Total:							\$413.48
10668	08/13/2020	1074	Nu- Idea School Supply Co	3011382	201.113.00410.1920.019	Supplies Elementary	\$2,753.11
Check Total:							\$2,753.11
10669	08/13/2020	1074	OCS D High School for Health Professions	August20	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$267,914.08
Check Total:							\$267,914.08
10670	08/13/2020	1074	One Source	119678	100.254.00410.0000.000	Custodial Supplies for District	\$1,429.77
Check Total:							\$1,429.77
10671	08/13/2020	1074	Orangeburg Cash And Carry	4-320081	100.233.00410.0000.010	Plates, Cups, Cover Trays, Napkins, Table Cloths,	\$98.88
10671	08/13/2020	1074	Orangeburg Cash And Carry	4-320081	100.233.00410.0000.010	PO NOT TO EXCEED	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10671	08/13/2020	1074	Orangeburg Cash And Carry	4-320081	100.233.00490.0000.010	Danishes, Granola Bars, Muffins, Cookies, Chips,	\$98.88
Check Total:							\$197.76
10673	08/13/2020	1074	Palmetto Office Supply Inc	18595	100.114.00410.0000.028	REDI-STRIP PLAIN CATALOG ENVELOPES 6X9/WHITE	\$377.18
10673	08/13/2020	1074	Palmetto Office Supply Inc	18595	100.114.00410.0000.028	HAMMERMILL GLOSSY PAPER 8.5X11	\$124.66
10673	08/13/2020	1074	Palmetto Office Supply Inc	18595	100.114.00410.0000.028	SOUTHWORTH DIAMOND WHITE BUSINESS PAPER	\$153.86
Check Total:							\$655.70
10674	08/13/2020	1074	Pearson	1013311	100.221.00410.0000.000	DIAL-4 KIT	\$3,227.12
10674	08/13/2020	1074	Pearson	1013311	100.221.00410.0000.000	DIAL-4 ALIGNMENT BKLT	\$0.00
10674	08/13/2020	1074	Pearson	1013311	100.221.00410.0000.000	Freight	\$290.44
Check Total:							\$3,517.56
10675	08/13/2020	1074	Petroleum Developers Inc DBA Gaz-Bah	4356140	100.254.00491.0000.000	Fuel	\$623.41
Check Total:							\$623.41
10676	08/13/2020	1074	Petroleum Traders Corporation	1571588	100.254.00491.0000.000	Fuel for Tank	\$13,873.73
Check Total:							\$13,873.73
10677	08/13/2020	1074	Piggly Wiggly #179 Columbia Rd	board mtg 8/11/20	609.256.00410.0000.028	OPEN/BLANKET PO - CATERING	\$101.20
Check Total:							\$101.20
10678	08/13/2020	1074	Pioneer Farm Equipment Inc	C114302	100.254.00410.0000.000	Supplies and parts for lawn equipment	\$164.65
Check Total:							\$164.65
10679	08/13/2020	1074	Employee Vendor	TS/ElloreeElem/20	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10680	08/13/2020	1074	Presentation Systems South Inc	201404	100.112.00445.0000.047	25" Matte Dual Sided Lamination	\$326.51
Check Total:							\$326.51
10681	08/13/2020	1074	QUICK PANTRY #4	July 2020	100.254.00491.0000.000	Fuel	\$599.32
Check Total:							\$599.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10682	08/13/2020	1074	Region 6-A Conference	2020-4	749.271.00660.0701.049	SCHSL Region 6-A Annual Dues	\$250.00
Check Total:							\$250.00
10683	08/13/2020	1074	Republic Services #743	0692-002389299	100.254.00329.0000.000	Garbage	\$253.14
10683	08/13/2020	1074	Republic Services #743	0692-002389299	100.254.00329.0000.018	Garbage	\$685.10
10683	08/13/2020	1074	Republic Services #743	0692-002389299	100.254.00329.0000.019	Garbage	\$685.11
10683	08/13/2020	1074	Republic Services #743	0692-002389299	100.254.00329.0000.021	Garbage	\$575.78
10683	08/13/2020	1074	Republic Services #743	0692-002389299	100.254.00329.0000.022	Garbage	\$620.26
10683	08/13/2020	1074	Republic Services #743	0743-001639736	100.254.00329.0000.000	Garbage	\$330.38
10683	08/13/2020	1074	Republic Services #743	0743-001639736	100.254.00329.0000.010	Garbage	\$234.32
10683	08/13/2020	1074	Republic Services #743	0743-001639736	100.254.00329.0000.012	Garbage	\$234.32
10683	08/13/2020	1074	Republic Services #743	0743-001639736	100.254.00329.0000.027	Garbage	\$196.80
10683	08/13/2020	1074	Republic Services #743	0743-001639736	100.254.00329.0000.028	Garbage	\$181.86
10683	08/13/2020	1074	Republic Services #743	0743-001639736	100.254.00329.0000.034	Garbage	\$363.72
10683	08/13/2020	1074	Republic Services #743	0743-001639736	100.254.00329.0000.036	Garbage	\$137.92
10683	08/13/2020	1074	Republic Services #743	0743-001639736	100.254.00329.0000.037	Garbage	\$363.72
10683	08/13/2020	1074	Republic Services #743	0743-001639736	100.254.00329.0000.039	Garbage	\$105.92
10683	08/13/2020	1074	Republic Services #743	0743-001639736	100.254.00329.0000.040	Garbage	\$106.09
10683	08/13/2020	1074	Republic Services #743	0743-001639736	100.254.00329.0000.042	Garbage	\$90.93
10683	08/13/2020	1074	Republic Services #743	0743-001639736	100.254.00329.0000.044	Garbage	\$181.86
10683	08/13/2020	1074	Republic Services #743	0743-001639736	100.254.00329.0000.056	Garbage	\$78.81
10683	08/13/2020	1074	Republic Services #743	0743-001639736	100.254.00329.0000.057	Garbage	\$242.48
10683	08/13/2020	1074	Republic Services #743	0743-001639736	100.254.00329.0000.996	Garbage	\$157.61
Check Total:							\$5,826.13
10685	08/13/2020	1074	Ronovia Hilliard	08/10/2020	728.271.00660.0711.028	STUDENT REFUND	\$200.00
Check Total:							\$200.00
10686	08/13/2020	1074	Roses #176	REG002TILL060TRN688 6	845.172.00490.1819.012	Bookbags, school supplies, paper, scissors, notebooks,	\$0.00
10686	08/13/2020	1074	Roses #176	REG002TILL060TRN688 6	845.172.00490.1819.012	PO NOT TO EXCEED	\$387.90
Check Total:							\$387.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10687	08/13/2020	1074	SC Dept Of Education	Parklane Rd EELD202138	100.264.00310.0000.000	Principal Induction Program 20-21 E. Glover and J. Smith	\$400.00
Check Total:							\$400.00
10688	08/13/2020	1074	SC High School League	3705	100.271.00640.0000.024	Membership Dues & Fees	\$2,375.00
10688	08/13/2020	1074	SC High School League	3760	100.271.00640.0000.049	Class A Membership Dues	\$1,000.00
10688	08/13/2020	1074	SC High School League	3760	100.271.00640.0000.049	Catastrophic Insurance	\$770.00
10688	08/13/2020	1074	SC High School League	3760	100.271.00640.0000.049	Basketball Booking Fee	\$75.00
10688	08/13/2020	1074	SC High School League	3760	100.271.00640.0000.049	Football Booking Fee	\$75.00
10688	08/13/2020	1074	SC High School League	3760	100.271.00640.0000.049	Processing Fee	\$10.00
Check Total:							\$4,305.00
10689	08/13/2020	1074	SC Oil Co Inc	July 20	100.254.00491.0000.000	Fuel	\$775.86
Check Total:							\$775.86
10690	08/13/2020	1074	Seesaw Learning Inc	2020-33474	100.221.00345.0000.000	Seesaw for Schools 8/1/2020	\$23,553.75
10690	08/13/2020	1074	Seesaw Learning Inc	2020-33474	100.221.00345.0000.000	Three Year Contract Discount 8/1/2020	(\$1,179.12)
10690	08/13/2020	1074	Seesaw Learning Inc	2020-33474	100.221.00345.0000.000	Volume Discount (2500-4999) 8/1/2020	(\$2,238.32)
10690	08/13/2020	1074	Seesaw Learning Inc	2020-33474	100.221.00345.0000.000	Seesaw for Schools 8/1/2021	\$11,776.88
10690	08/13/2020	1074	Seesaw Learning Inc	2020-33474	100.221.00345.0000.000	Three Year Contract Discount 8/1/2021	(\$588.13)
10690	08/13/2020	1074	Seesaw Learning Inc	2020-33474	100.221.00345.0000.000	Volume Discount (2500-4999) 8/1/2021	(\$1,119.16)
10690	08/13/2020	1074	Seesaw Learning Inc	2020-33474	100.221.00345.0000.000	Seesaw for Schools 8/1/2022	\$11,776.88
10690	08/13/2020	1074	Seesaw Learning Inc	2020-33474	100.221.00345.0000.000	Three Year Contract Discount 8/1/2022	(\$588.13)
10690	08/13/2020	1074	Seesaw Learning Inc	2020-33474	100.221.00345.0000.000	Volume Discount (2500-4999) 8/1/2022	(\$1,119.16)
Check Total:							\$40,275.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10692	08/13/2020	1074	Sharp Business Systems_003760	9002885311	100.266.00325.0000.000	Copier Rental	\$12.60
10692	08/13/2020	1074	Sharp Business Systems_003760	9002885335	100.266.00325.0000.000	Copier Rental	\$11.40
10692	08/13/2020	1074	Sharp Business Systems_003760	9002885360	100.266.00325.0000.000	Copier Rental	\$55.97
10692	08/13/2020	1074	Sharp Business Systems_003760	9002885387	100.266.00325.0000.000	Copier Rental	\$17.25
10692	08/13/2020	1074	Sharp Business Systems_003760	9002885418	100.266.00325.0000.000	Copier Rental	\$9.31
10692	08/13/2020	1074	Sharp Business Systems_003760	9002885444	100.266.00325.0000.000	Copier Rental	\$158.27
10692	08/13/2020	1074	Sharp Business Systems_003760	9002885466	100.266.00325.0000.000	Copier Rentals	\$384.65
10692	08/13/2020	1074	Sharp Business Systems_003760	9002885491	100.266.00325.0000.000	Copier Rental	\$655.66
10692	08/13/2020	1074	Sharp Business Systems_003760	9002885513	100.266.00325.0000.000	Copier Rental	\$52.03
10692	08/13/2020	1074	Sharp Business Systems_003760	9002885537	100.266.00325.0000.000	Copier Rental	\$92.74
10692	08/13/2020	1074	Sharp Business Systems_003760	9002889485	100.266.00325.0000.000	Copier Rental	\$15.57
10692	08/13/2020	1074	Sharp Business Systems_003760	9002889493	100.266.00325.0000.000	Copier Rental	\$2.04
10692	08/13/2020	1074	Sharp Business Systems_003760	9002889497	100.266.00325.0000.000	Copier Rental	\$76.90
10692	08/13/2020	1074	Sharp Business Systems_003760	9002889499	100.266.00325.0000.000	Copier Rental	\$23.42
10692	08/13/2020	1074	Sharp Business Systems_003760	9002889501	100.266.00325.0000.000	Copier Rental	\$5.64
10692	08/13/2020	1074	Sharp Business Systems_003760	9002889504	100.266.00325.0000.000	Copier Rental	\$99.45
Check Total:							\$1,672.90
10694	08/13/2020	1074	Smith's 66 & Marine, Inc	80 July 20	100.254.00491.0000.000	Fuel	\$2,043.07
Check Total:							\$2,043.07
10695	08/13/2020	1074	Employee Vendor	07/15/20	204.127.00311.0000.047	LD Instructional Services	\$705.00
10695	08/13/2020	1074	Employee Vendor	07/30/20	204.127.00311.0000.047	LD Instructional Services	\$840.00
Check Total:							\$1,545.00
10696	08/13/2020	1074	Southern Welders Supply Co Inc	629737	100.254.00410.0000.000	Welding and Sauntering Supplies	\$194.50
Check Total:							\$194.50
10697	08/13/2020	1074	Staples Business Advantage	3453310584	100.111.00410.0000.056	TRU RED File Folder, Letter Size	\$56.92
10697	08/13/2020	1074	Staples Business Advantage	3453310584	100.111.00410.0000.056	Canon LS-82Z 8-Digit Portable Calculator	\$4.12
10697	08/13/2020	1074	Staples Business Advantage	3453310584	100.111.00410.0000.056	Safco Scoot 1-Shelf Mobile Printer Stand, Gray	\$199.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10697	08/13/2020	1074	Staples Business Advantage	3453310584	100.111.00410.0000.056	Coffee-mate Original Liquid Creamer 50/Box	\$8.84
10697	08/13/2020	1074	Staples Business Advantage	3453310584	100.111.00410.0000.056	Folgers Classic Roast Ground Coffee	\$10.69
10697	08/13/2020	1074	Staples Business Advantage	3453310584	100.111.00410.0000.056	Staples Standard 1" 3-Ring Binders, White 12/Cartron	\$187.14
10697	08/13/2020	1074	Staples Business Advantage	3453310584	100.111.00410.0000.056	N'Joy Sugar, 3 Canisters/Pack	\$7.98
10697	08/13/2020	1074	Staples Business Advantage	3453310584	100.111.00410.0000.056	Bic Round Stic Xtra-Life Ballpoint Pen, Medium	\$51.15
10697	08/13/2020	1074	Staples Business Advantage	3453310584	100.111.00410.0000.056	Shipping Charge	\$67.62
10697	08/13/2020	1074	Staples Business Advantage	3453366362	100.111.00410.0000.056	Oxford Idea Collective Journal	\$31.93
10697	08/13/2020	1074	Staples Business Advantage	3453686046	100.111.00410.0000.056	20-21 Blue Sky Black Planner	\$165.74
Check Total:							\$791.14
10698	08/13/2020	1074	Staples Business Advantage-10578	3453366360	100.115.00410.0000.048	Paper Mate Fast Dry Correction Fluid, 22ml	\$6.24
10698	08/13/2020	1074	Staples Business Advantage-10578	3453686045	100.115.00410.0000.048	Bic Round Stic Xtra-Life Ballpoint Pen, Medium	\$2.56
10698	08/13/2020	1074	Staples Business Advantage-10578	3453746761	329.115.00410.1102.024	Pacon 22"W x 28"L Poster Board, Assorted Neon	\$76.42
10698	08/13/2020	1074	Staples Business Advantage-10578	3453746762	329.115.00410.1102.024	Pacon Coated Poster Board, 22" x 28", 25 Sheets, White,	\$44.34
10698	08/13/2020	1074	Staples Business Advantage-10578	3453746763	329.115.00410.1102.024	Learning Advantage Probability Blank Playing	\$38.50
10698	08/13/2020	1074	Staples Business Advantage-10578	3453746764	329.115.00410.1102.024	Learning Advantage probability Giant Playing	\$47.06
10698	08/13/2020	1074	Staples Business Advantage-10578	7311035902	600.256.00410.0000.000	VERBATIM PINSTRIPE 32GB USB 2.0 FLASH DRIVES,	\$21.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10698	08/13/2020	1074	Staples Business Advantage-10578	7311035902	600.256.00410.0000.010	BIG TAB WRITE-ON PAPER DIVIDERS, 8 TAB,	\$52.20
10698	08/13/2020	1074	Staples Business Advantage-10578	7311035902	600.256.00410.0000.018	SIMPLY ECONOMY 1' 3 RING BINDER, WHITE	\$32.07
10698	08/13/2020	1074	Staples Business Advantage-10578	7311035902	600.256.00410.0000.021	HP 83A BLACK TONER CARTRIDGES, 2 PACK	\$135.88
10698	08/13/2020	1074	Staples Business Advantage-10578	7311035902	600.256.00410.0000.024	HP 83A BLACK TONER CARTRIDGES, 2 PACK	\$135.88
10698	08/13/2020	1074	Staples Business Advantage-10578	7311035902	600.256.00410.0000.028	HP 83A BLACK TONER CARTRIDGES, 2 PACK	\$135.88
10698	08/13/2020	1074	Staples Business Advantage-10578	7311035902	600.256.00410.0000.037	HP 83A BLACK TONER CARTRIDGES, 2 PACK	\$135.88
Check Total:							\$864.05
10699	08/13/2020	1074	Staples/	3453366364	100.113.00445.0000.049	HP 410A Black Toner Cartridge	\$98.43
10699	08/13/2020	1074	Staples/	3453366364	100.113.00445.0000.049	Tru Red HP305A Toner Cartridge	\$157.92
10699	08/13/2020	1074	Staples/	3453366364	100.114.00410.0000.049	Purrell Advanced Refreshing Gel Hand Sanitizer	\$24.60
10699	08/13/2020	1074	Staples/	3453366364	100.114.00410.0000.049	Dab 'N' Seal Moistener Pens	\$1.98
10699	08/13/2020	1074	Staples/	3453366364	100.114.00410.0000.049	BIC Round Stic Xtra Life Ballpoint Pens	\$1.64
10699	08/13/2020	1074	Staples/	3453366364	100.114.00410.0000.049	Swingline Standard Staples 1/4" Length	\$1.66
10699	08/13/2020	1074	Staples/	3453366364	100.114.00410.0000.049	Staples Paper Clips Large 100 Box	\$1.61
10699	08/13/2020	1074	Staples/	3453366364	100.114.00410.0000.049	Tru Red Printer Paper 8.5 X 11" 20lbs	\$279.59
10699	08/13/2020	1074	Staples/	3453427136	100.212.00410.0000.021	2 pk black toner	\$418.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10699	08/13/2020	1074	Staples/	3453600368	100.212.00410.0000.021	Legal size manila folders	\$62.20
10699	08/13/2020	1074	Staples/	3453600368	100.212.00410.0000.021	Black toner	\$189.90
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Standard Staples	\$28.90
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Staplers	\$12.65
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Tape	\$22.36
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Post its	\$11.52
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Post its	\$14.55
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Inner office envelopes	\$23.02
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Manila folders standard	\$53.20
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Finger pads sz 12	\$7.18
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Finger pads sz 11.5	\$0.00
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Staple removers	\$1.50
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	desk pad calendar	\$23.96
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Duster cans	\$0.00
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Scissors	\$20.15
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	File Pockets	\$81.60
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Finger Pads sz 13	\$8.58
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Finger Pads sz 14	\$0.00
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Avery labels 5163	\$75.00
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Avery labels 5164	\$96.20
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Avery labels 5160	\$65.10
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Business Envelopes	\$0.00
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Phone message books	\$19.95
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Push Pins	\$6.04
10699	08/13/2020	1074	Staples/	3453600368	100.233.00410.0000.021	Cork Board	\$0.00
10699	08/13/2020	1074	Staples/	3453600368	721.000.01790.0948.021	3 pk cy/ma/ye toner	\$560.99
Check Total:							\$2,370.97
10700	08/13/2020	1074	Tiaa Commercial Finance Inc	7423260	100.266.00325.0000.000	Copier Lease	\$1,370.69
Check Total:							\$1,370.69
10701	08/13/2020	1074	Till's Excavation Co., Inc.	20-26	100.254.00323.0000.000	Major waterline repairs	\$1,000.00
Check Total:							\$1,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10702	08/13/2020	1074	Times and Democrat/	17600007360	724.000.01790.0677.024	Student Damaged Device	\$303.00
Check Total:							\$303.00
10703	08/13/2020	1074	Tire Repair Center Inc	1001615	100.254.00323.0000.000	Replacement of 4 tires-Joey Weatherford's Truck	\$634.76
Check Total:							\$634.76
10704	08/13/2020	1074	Totalfunds	08/11/2020	100.114.00325.0000.028	POSTAGE FOR METER	\$1,589.32
10704	08/13/2020	1074	Totalfunds	57756157	100.114.00325.0000.028	METER RENTAL	\$172.35
Check Total:							\$1,761.67
10705	08/13/2020	1074	Touchpoint Industries LLC	162296	100.264.00445.0000.000	Technology & Software Supplies	\$58,162.50
Check Total:							\$58,162.50
10707	08/13/2020	1074	Town of Holly Hill	0693300-7/15/2020	100.254.00321.0000.018	Public Utility Services	\$86.94
10707	08/13/2020	1074	Town of Holly Hill	0693600-7/15/2020	100.254.00321.0000.019	Public Utility Services	\$69.95
10707	08/13/2020	1074	Town of Holly Hill	0716300-7/15/2020	100.254.00321.0000.000	Public Utility Services	\$78.23
10707	08/13/2020	1074	Town of Holly Hill	0759300-7/15/2020	100.254.00321.0000.018	Public Utility Services	\$24.00
Check Total:							\$259.12
10708	08/13/2020	1074	Town of Norway	482	100.254.00321.0000.055	Water Bill	\$327.01
10708	08/13/2020	1074	Town of Norway	483 July 20	100.254.00321.0000.054	Water Bill	\$499.70
Check Total:							\$826.71
10709	08/13/2020	1074	Town of Santee	2346-8/1/2020	100.254.00321.0000.048	Public Utility Services	\$295.47
10709	08/13/2020	1074	Town of Santee	4068-8/1/2020	100.254.00321.0000.000	Public Utility Services	\$23.21
Check Total:							\$318.68
10711	08/13/2020	1074	Tri County Electric Cooperative	92241 July 20	100.254.00470.0000.048	Utilities	\$30,726.00
Check Total:							\$30,726.00
10712	08/13/2020	1074	Unique Services Associates, Inc	Manickam-1st payment	100.113.00311.0000.047	1st Installment for 50% of Salary for Johny Soosai	\$41,577.07
Check Total:							\$41,577.07
10713	08/13/2020	1074	USA Testprep, LLC	47159	100.113.00445.0000.049	1 Year United States History and the Constitution	\$425.00
Check Total:							\$425.00
10714	08/13/2020	1074	Employee Vendor	TS/EES/20	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10715	08/13/2020	1074	VC3 Inc	52800	100.266.00345.0000.000	Enrich Cloud Service	\$1,815.36
Check Total:							\$1,815.36
10716	08/13/2020	1074	Wando Power Equipment Company, Inc.	23044	100.254.00410.0000.000	Tires/Wheels for Lawnmowers	\$1,890.00
Check Total:							\$1,890.00
10717	08/13/2020	1074	Waste Management	4256865-0081-9	100.254.00329.0000.049	Garbage	\$374.71
10717	08/13/2020	1074	Waste Management	4256865-0081-9	100.254.00329.0000.051	Garbage	\$374.71
10717	08/13/2020	1074	Waste Management	4256866-0081-7	100.254.00329.0000.007	Garbage	\$114.26
10717	08/13/2020	1074	Waste Management	4256867-0081-5	100.254.00329.0000.024	Garbage	\$1,115.50
10717	08/13/2020	1074	Waste Management	4256868-0081-3	100.254.00329.0000.026	Garbage	\$639.20
10717	08/13/2020	1074	Waste Management	4256869-0081-1	100.254.00329.0000.025	Garbage	\$391.00
10717	08/13/2020	1074	Waste Management	4256870-0081-9	100.254.00329.0000.054	Garbage	\$279.50
10717	08/13/2020	1074	Waste Management	4256870-0081-9	100.254.00329.0000.055	Garbage	\$279.50
10717	08/13/2020	1074	Waste Management	4256871-0081-7	100.254.00329.0000.053	Garbage	\$394.47
10717	08/13/2020	1074	Waste Management	4256873-0081-3	100.254.00329.0000.995	Garbage	\$215.72
Check Total:							\$4,178.57
10718	08/13/2020	1074	Employee Vendor	TS/NMH/20	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10719	08/13/2020	1074	Wilson & Associates Sports Turf	16691	100.254.00323.0000.000	Annual Sports Field Treatment & Maintenance as	\$1,600.00
Check Total:							\$1,600.00
10720	08/13/2020	1074	Employee Vendor	7/31/2020mileage	832.188.00332.0000.019	STC ESSS Travel	\$175.60
Check Total:							\$175.60
10723	08/17/2020	1077	Bradley, Patricia	TS/ElloreeElem/20	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10724	08/17/2020	1077	Cardmember Services	July 2020	100.221.00332.0000.000	Travel	\$775.00
10724	08/17/2020	1077	Cardmember Services	July 2020	100.231.00332.0000.000	Travel	\$150.00
10724	08/17/2020	1077	Cardmember Services	July 2020	100.231.00410.0000.000	Supplies	\$37.45
10724	08/17/2020	1077	Cardmember Services	July 2020	100.231.00490.0000.000	Food	\$512.35
10724	08/17/2020	1077	Cardmember Services	July 2020	100.232.00332.0000.000	Travel	\$600.00
10724	08/17/2020	1077	Cardmember Services	July 2020	100.232.00410.0000.000	Supplies	\$289.69

Orangeburg County School District

Disbursement Detail Listing

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10724	08/17/2020	1077	Cardmember Services	July 2020	100.232.00490.0000.000	Food	\$750.82
10724	08/17/2020	1077	Cardmember Services	July 2020	100.254.00410.0000.000	Supplies	\$805.38
10724	08/17/2020	1077	Cardmember Services	July 2020	100.263.00410.0000.000	Information Serv Supplies	\$66.73
10724	08/17/2020	1077	Cardmember Services	July 2020	100.264.00410.0000.000	Supplies	\$364.00
10724	08/17/2020	1077	Cardmember Services	July 2020	100.264.00445.0004.000	Technology & Software	\$60.00
10724	08/17/2020	1077	Cardmember Services	July 2020	100.264.00490.0000.000	Food	\$233.18
10724	08/17/2020	1077	Cardmember Services	July 2020	212.127.00410.0000.000	ESY Supplies	\$1,469.97
10724	08/17/2020	1077	Cardmember Services	July 2020	212.127.00410.0000.000	ESY Supplies	(\$730.61)
10724	08/17/2020	1077	Cardmember Services	July 2020	220.254.00410.7000.000	Supplies	\$4,279.50
Check Total:							\$9,663.46
10725	08/17/2020	1077	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10726	08/17/2020	1077	Glen, Latoya A	TS/Marshall/20	377.112.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10727	08/17/2020	1077	Employee Vendor	TS/BBM/20	377.113.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10728	08/17/2020	1077	Employee Vendor	TS/NMH/20	377.113.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10729	08/17/2020	1077	Halligan Mahoney & Williams	14811	100.231.00319.0000.000	Board of Trustees Legal Services	\$4,521.75
Check Total:							\$4,521.75
10730	08/17/2020	1077	Employee Vendor	TS/Dover/20	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10731	08/17/2020	1077	Staples Business Advantage-10578 3453812148		100.261.00480.OPER.000	Verbatin PinStripe 32GB USB Flash Drives, Assorted	\$42.29
10731	08/17/2020	1077	Staples Business Advantage-10578 3453812148		100.261.00480.OPER.000	Highland Notes 4 x 6 , Yellow 12 pads	\$5.47
10731	08/17/2020	1077	Staples Business Advantage-10578 3453812148		100.261.00480.OPER.000	Expo Dry Erase Organizer Kit, Assorted Colors	\$6.58
10731	08/17/2020	1077	Staples Business Advantage-10578 3453812148		100.261.00480.OPER.000	Avery Business Card, Ivory 250pk	\$6.24

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10731	08/17/2020	1077	Staples Business Advantage-10578	3453812148	100.261.00480.OPER.000	Avery Removable Inkjet File Folder Labels	\$11.59
10731	08/17/2020	1077	Staples Business Advantage-10578	3453812148	100.261.00480.OPER.000	Kleenex Antiviral Facial Tissue 3boxes/pk	\$17.74
10731	08/17/2020	1077	Staples Business Advantage-10578	3453812148	100.261.00480.OPER.000	Staples Heavyweight Clasp & Moistenable Glue	\$14.95
10731	08/17/2020	1077	Staples Business Advantage-10578	3453812148	100.261.00480.OPER.000	Staples Extra-Heavyweight Clasp & Mositenable Glue	\$25.65
Check Total:							\$130.51
10732	08/17/2020	1077	Employee Vendor	TS/BHS/20	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10733	08/17/2020	1077	Employee Vendor	TS/OW/20	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10737	08/20/2020	1078	4 Imprint	8421087	100.111.00410.0000.056	Drawstring Sportpack-20" x 17"-24 hr	\$732.65
10737	08/20/2020	1078	4 Imprint	8421087	100.111.00410.0000.056	Stadium Cup-12 oz.-Smooth-24 hr	\$248.40
10737	08/20/2020	1078	4 Imprint	8421087	100.111.00410.0000.056	Set-Up Charge	\$170.00
10737	08/20/2020	1078	4 Imprint	8430751	100.112.00410.0000.057	Imprinting of Supplies with Mellichamp Crest	\$181.85
10737	08/20/2020	1078	4 Imprint	8430751	100.112.00410.0000.057	**PO NOT TO EXCEED \$727.31**	\$0.00
10737	08/20/2020	1078	4 Imprint	8430751	100.112.00410.0000.057	Purchase price includes (250) Javelin Pens, (150)	\$0.00
10737	08/20/2020	1078	4 Imprint	8430751	100.212.00410.0000.057	Imprinting of Supplies with Mellichamp Crest	\$181.82
10737	08/20/2020	1078	4 Imprint	8430751	100.222.00410.0000.057	Imprinting of Supplies with Mellichamp Crest	\$181.82
10737	08/20/2020	1078	4 Imprint	8430751	100.233.00410.0000.057	Imprinting of Supplies with Mellichamp Crest	\$181.82
Check Total:							\$1,878.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10738	08/20/2020	1078	Aiken Electric Cooperative, Inc	9284-004 Jul 20	100.254.00470.0000.044	Utilities	\$6,546.86
Check Total:							\$6,546.86
10739	08/20/2020	1078	Amazon Capital Services	1PK3-1GFL-HWG9	100.113.00410.0000.037	DYNATOMY FACE SHIELDS 5-PACK	\$120.90
10739	08/20/2020	1078	Amazon Capital Services	1XMY-6KCK-9LCQ	100.112.00410.0000.040	Shipping/Handling	\$4.67
10739	08/20/2020	1078	Amazon Capital Services	1XMY-6KCK-9LCQ	100.112.00410.0000.040	Full Face Shield w/ Clear Film	\$29.79
10739	08/20/2020	1078	Amazon Capital Services	1XMY-6KCK-9LCQ	100.113.00410.0000.040	Kid's 3-Ply Disposable Face Mask	\$21.99
10739	08/20/2020	1078	Amazon Capital Services	1XMY-6KCK-9LCQ	100.113.00410.0000.040	Shipping/Handling	\$4.67
Check Total:							\$182.02
10740	08/20/2020	1078	Apple Inc	AC36067599	100.266.00410.0000.000	Apple Quote: 2206456542	\$0.00
10740	08/20/2020	1078	Apple Inc	AC36067599	100.266.00410.0000.000	South Carolina State Contract #4400011906	\$0.00
10740	08/20/2020	1078	Apple Inc	AC36067599	100.266.00545.0000.000	13-inch MacBook Pro with Touch Bar - Space Gray	\$6,673.59
10740	08/20/2020	1078	Apple Inc	AC36067599	100.266.00545.0000.000	Apple Quote: 2206442541	\$0.00
Check Total:							\$6,673.59
10741	08/20/2020	1078	Applied Educational Systems Inc	INV0029298	328.115.00345.1920.048	Student Licenses for 12 months	\$2,916.67
10741	08/20/2020	1078	Applied Educational Systems Inc	INV0029298	328.115.00345.1920.995	Student Licenses for 12 months	\$2,916.66
10741	08/20/2020	1078	Applied Educational Systems Inc	INV0029298	328.115.00345.1920.996	Student Licenses for 12 months	\$2,916.67
Check Total:							\$8,750.00
10743	08/20/2020	1078	B and H Photo-Video	175898013	329.115.00445.1103.048	Canon Artistic Matte Canvas 36"x40'/REg	\$524.51
10743	08/20/2020	1078	B and H Photo-Video	175898013	329.115.00445.1103.048	Canon Matte Coated Paper 24"x100' 90 gsm/REG	\$67.30
10743	08/20/2020	1078	B and H Photo-Video	175898013	329.115.00445.1103.048	Canon Heavyweight Matte 42"x100'/ReG	\$112.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10743	08/20/2020	1078	B and H Photo-Video	175964075	329.115.00445.1103.048	Canon Glossy Photo Pper 170GSM 24x100'/REG	\$173.34
10743	08/20/2020	1078	B and H Photo-Video	175964075	329.115.00445.1103.048	Canon Artistic Satin Canvas (350gsm) 24"x40'/REG	\$181.85
10743	08/20/2020	1078	B and H Photo-Video	175964075	329.115.00445.1103.048	Canon Matte Coated Paper 36"x100' 90 gsm/REG	\$93.73
10743	08/20/2020	1078	B and H Photo-Video	175964075	329.115.00445.1103.048	Canon Glossy Photo Paper 200GSM 36x100'/REG	\$244.35
Check Total:							\$1,397.38
10744	08/20/2020	1078	Bagsinbulk.com	2105256	100.111.00410.0000.040	Sales Tax	\$37.34
10744	08/20/2020	1078	Bagsinbulk.com	2105256	100.111.00410.0000.040	Preassembled Pandemic Readiness 17 Inch	\$630.00
10744	08/20/2020	1078	Bagsinbulk.com	2105256	100.112.00410.0000.040	Preassembled Pandemic Readiness 17 Inch	\$420.00
10744	08/20/2020	1078	Bagsinbulk.com	2105256	100.112.00410.0000.040	Sales Tax	\$37.34
10744	08/20/2020	1078	Bagsinbulk.com	2105256	100.113.00410.0000.040	Sales Tax	\$37.33
10744	08/20/2020	1078	Bagsinbulk.com	2105256	100.113.00410.0000.040	Preassembled Pandemic Readiness 17 Inch	\$420.00
10744	08/20/2020	1078	Bagsinbulk.com	2105256	326.112.00410.1819.040	Sales Tax	\$196.69
10744	08/20/2020	1078	Bagsinbulk.com	2105256	326.112.00410.1819.040	Preassembled Pandemic Readiness 17 Inch	\$2,940.00
Check Total:							\$4,718.70
10746	08/20/2020	1078	Employee Vendor	TS-ElloreeElem-2020	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10747	08/20/2020	1078	Bennie Ulmer	17014	100.254.00323.0000.000	Repairs to District Vehicles	\$706.16
Check Total:							\$706.16
10748	08/20/2020	1078	Berry Enterprise	EdistoElem/8/17	100.233.00490.0000.053	Food: For faculty and staff professional development	\$1,159.76
Check Total:							\$1,159.76
10750	08/20/2020	1078	Employee Vendor	TS-ElloreeElem-2020	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
10752	08/20/2020	1078	Employee Vendor	TS-Brookdale-2020	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10753	08/20/2020	1078	Employee Vendor	TS-ElloreeElem-2020	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10754	08/20/2020	1078	Employee Vendor	TS-TechCtr-2020	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10755	08/20/2020	1078	CAROLINA BIOLOGICAL SUPPLY	51106158 RI	326.112.00410.1819.056	Megalens Magnifying Glass	\$281.91
10755	08/20/2020	1078	CAROLINA BIOLOGICAL SUPPLY	51106158 RI	326.112.00410.1819.056	Heavy Duty Cleaning Cloths	\$506.21
10755	08/20/2020	1078	CAROLINA BIOLOGICAL SUPPLY	51106158 RI	326.112.00410.1819.056	Economy Flashlights	\$246.70
10755	08/20/2020	1078	CAROLINA BIOLOGICAL SUPPLY	51106158 RI	326.112.00410.1819.056	Shipping Charge	\$0.00
10755	08/20/2020	1078	CAROLINA BIOLOGICAL SUPPLY	51109927 RI	326.112.00410.1819.056	Megalens Magnifying Glass	\$134.07
Check Total:							\$1,168.89
10757	08/20/2020	1078	City Electric A/R	ORG/056525	100.254.00410.0000.049	Light Supplies	\$396.97
10757	08/20/2020	1078	City Electric A/R	ORG/056585	100.254.00410.0000.000	Electrical Supplies	\$1.64
10757	08/20/2020	1078	City Electric A/R	ORG/056586	100.254.00410.0000.000	Electrical Supplies	\$26.22
Check Total:							\$424.83
10758	08/20/2020	1078	College Entrance Exam Board	381916369A	748.273.00660.0941.048	PSAT/NMSQT	\$1,642.00
Check Total:							\$1,642.00
10759	08/20/2020	1078	Employee Vendor	TS-Dover-2020	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.000	Total Quantity: 12,200. Lightspeed Relay [1 Year}	\$10,828.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.010	Lightspeed Relay [1 Year}	\$1,974.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.012	Lightspeed Relay [1 Year}	\$1,859.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.018	Lightspeed Relay [1 Year}	\$2,610.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.019	Lightspeed Relay [1 Year}	\$2,507.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.021	Lightspeed Relay [1 Year}	\$1,874.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.022	Lightspeed Relay [1 Year}	\$1,461.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.024	Lightspeed Relay [1 Year}	\$3,777.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.025	Lightspeed Relay [1 Year}	\$3,076.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.026	Lightspeed Relay [1 Year}	\$3,631.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.027	Lightspeed Relay [1 Year}	\$2,223.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.028	Lightspeed Relay [1 Year}	\$5,837.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.034	Lightspeed Relay [1 Year}	\$4,279.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.036	Lightspeed Relay [1 Year}	\$1,837.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.037	Lightspeed Relay [1 Year}	\$3,831.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.039	Lightspeed Relay [1 Year}	\$3,028.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.040	Lightspeed Relay [1 Year}	\$2,962.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.040	Lightspeed Relay [1 Year}	\$1,880.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.042	Lightspeed Relay [1 Year}	\$1,416.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.047	Lightspeed Relay [1 Year}	\$2,565.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.048	Lightspeed Relay [1 Year}	\$4,003.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.049	Lightspeed Relay [1 Year}	\$1,954.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.051	Lightspeed Relay [1 Year}	\$1,715.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.053	Lightspeed Relay [1 Year}	\$651.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.054	Lightspeed Relay [1 Year}	\$1,490.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.055	Lightspeed Relay [1 Year}	\$1,409.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.056	Lightspeed Relay [1 Year}	\$1,853.00
10760	08/20/2020	1078	Converged Networks LLC	8108	100.266.00345.0000.057	Lightspeed Relay [1 Year}	\$1,794.00
Check Total:							\$78,324.00
10761	08/20/2020	1078	Employee Vendor	TS-ElloreeElem-2020	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10762	08/20/2020	1078	Employee Vendor	TS-ElloreeElem-2020	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10763	08/20/2020	1078	Department of Public Utilities	65887G	100.254.00321.0000.000	Utilities	\$11.29
10763	08/20/2020	1078	Department of Public Utilities	65887G	100.254.00321.0000.026	Utilities	\$399.86
10763	08/20/2020	1078	Department of Public Utilities	65887G	100.254.00470.0000.000	Utilities	\$229.80
10763	08/20/2020	1078	Department of Public Utilities	65950G	100.254.00321.0000.026	Utilities	\$45.51
10763	08/20/2020	1078	Department of Public Utilities	65950G	100.254.00470.0000.026	Utilities	\$1,696.46
10763	08/20/2020	1078	Department of Public Utilities	65959G	100.254.00321.0000.000	Utilities	\$19.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10763	08/20/2020	1078	Department of Public Utilities	65959G	100.254.00470.0000.000	Utilities	\$569.56
10763	08/20/2020	1078	Department of Public Utilities	66031G	100.254.00321.0000.000	Utilities	\$191.72
10763	08/20/2020	1078	Department of Public Utilities	66031G	100.254.00321.0000.025	Utilities	\$78.63
10763	08/20/2020	1078	Department of Public Utilities	66031G	100.254.00321.0000.995	Utilities	\$425.84
10763	08/20/2020	1078	Department of Public Utilities	66161G	100.254.00470.0000.027	Utilities	\$10,720.46
10763	08/20/2020	1078	Department of Public Utilities	66161G	100.254.00470.0000.028	Utilities	\$18,256.45
10763	08/20/2020	1078	Department of Public Utilities	66165G	100.254.00470.0000.024	Utilities	\$14,341.00
10763	08/20/2020	1078	Department of Public Utilities	66165G	100.254.00470.0000.026	Utilities	\$9,429.75
10763	08/20/2020	1078	Department of Public Utilities	66165G	100.254.00470.0000.053	Utilities	\$8,853.50
10763	08/20/2020	1078	Department of Public Utilities	66174G	100.254.00321.0000.010	Utilities	\$274.32
10763	08/20/2020	1078	Department of Public Utilities	66174G	100.254.00321.0000.012	Utilities	\$274.31
10763	08/20/2020	1078	Department of Public Utilities	66174G	100.254.00321.0000.040	Utilities	\$505.40
10763	08/20/2020	1078	Department of Public Utilities	66174G	100.254.00470.0000.010	Utilities	\$5,820.95
10763	08/20/2020	1078	Department of Public Utilities	66174G	100.254.00470.0000.012	Utilities	\$5,820.95
10763	08/20/2020	1078	Department of Public Utilities	66174G	100.254.00470.0000.040	Utilities	\$9,059.38
10763	08/20/2020	1078	Department of Public Utilities	66186G	100.254.00321.0000.024	Utilities	\$821.64
10763	08/20/2020	1078	Department of Public Utilities	66186G	100.254.00470.0000.024	Utilities	\$2,050.35
10763	08/20/2020	1078	Department of Public Utilities	79713 Jul 20	100.254.00321.0000.053	Utilities	\$187.37
10763	08/20/2020	1078	Department of Public Utilities	79713 Jul 20	100.254.00470.0000.053	Utilities	\$15.25
Check Total:							\$90,098.90
10764	08/20/2020	1078	Dominion Energy	8210121618747 Jul 20	100.254.00470.0000.019	Utilities	\$20.99
10764	08/20/2020	1078	Dominion Energy	8210121618752 Jul 20	100.254.00470.0000.019	Utilities	\$5,590.14
10764	08/20/2020	1078	Dominion Energy	8210121618771 Jul 20	100.254.00470.0000.019	Utilities	\$29.05
10764	08/20/2020	1078	Dominion Energy	8210121618785 Jul 20	100.254.00470.0000.019	Utilities	\$94.48
10764	08/20/2020	1078	Dominion Energy	8210121618803 Jul 20	100.254.00470.0000.019	Utilities	\$116.17
10764	08/20/2020	1078	Dominion Energy	8210121618817 Jul 20	100.254.00470.0000.019	Utilities	\$288.01
10764	08/20/2020	1078	Dominion Energy	8210121618822 Jul 20	100.254.00470.0000.019	Utilities	\$211.19
10764	08/20/2020	1078	Dominion Energy	8210121618836 Jul 20	100.254.00470.0000.019	Utilities	\$36.56
10764	08/20/2020	1078	Dominion Energy	8210121619026 Jul 20	100.254.00470.0000.042	Utilities	\$799.03
10764	08/20/2020	1078	Dominion Energy	8210121619031 Jul 20	100.254.00470.0000.042	Utilities	\$1,265.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10764	08/20/2020	1078	Dominion Energy	8210121619045 Jul 20	100.254.00470.0000.042	Utilities	\$4,587.85
10764	08/20/2020	1078	Dominion Energy	8210121619050 Jul 20	100.254.00470.0000.042	Utilities	\$69.52
Check Total:							\$13,108.90
10765	08/20/2020	1078	East Coast Metal Distributors	D543926	100.254.00410.0000.000	HVAC Repair Parts and Supplies	\$1,023.33
10765	08/20/2020	1078	East Coast Metal Distributors	D560423	100.254.00410.0000.000	HVAC Repair Parts and Supplies	\$133.60
Check Total:							\$1,156.93
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	Hoated Solutions Software Maintenance Updates and	\$51,200.00
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	NWEA Test Translator Support	\$8,000.00
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	Odyssey supplemental Science grades 1-6 and	\$0.00
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	Digital Libairries 6-8 Comprehensive Site License	\$4,000.00
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	MyPath Reading abd Math Site License for Under 100	\$2,995.00
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	MyPath NWEA MAP Integration Annual	\$4,500.00
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	MyPath Reading and Math Site License	\$24,975.00
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	Digital Libraries 6-12 Comprehensive All Site	\$54,000.00
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	Digital Libraries Enhanced CTE Add-on Site License	\$7,500.00
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	Digital Libraries 6-8 COMprehensive Site license	\$27,000.00
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	MyPath Reading and Math Site License	\$17,985.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	Digital Libraries 6-8 Comprehensive Site License	\$6,750.00
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	Professional Development Onsite Day	\$22,000.00
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	Digital Libraries 9-12 COMprehensive Site License	\$27,000.00
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	Digital Libraries Enhanced CTE Add-on Site License	\$6,400.00
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	Digital Libraries 9-12 Comprehensive Site License	\$15,000.00
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	Digital Libraries Enhanced CTE Add-on Site License	\$3,600.00
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	Digital Libraries 9-12 Comprehensive Site License	\$12,000.00
10766	08/20/2020	1078	Edgenuity	760863	100.221.00345.0000.000	Digital Libraries Enhance CTE Add-on Site License	\$2,500.00
Check Total:							\$297,405.00
10767	08/20/2020	1078	Employee Vendor	TS/HKTH/20	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10768	08/20/2020	1078	Employee Vendor	TS/HKTH/20	377.114.00410.0000.054	teacher supply	\$275.00
Check Total:							\$275.00
10769	08/20/2020	1078	Employee Vendor	TS/Brookdale/20	377.112.00410.0000.036	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10770	08/20/2020	1078	Forms and Supply	5497415-2	100.266.00410.0000.000	PhoneKleen Antibacterial Wipes	\$164.93
Check Total:							\$164.93
10771	08/20/2020	1078	Frontline Technologies Inc	INVUS120512	100.221.00345.0000.000	Professional Learning management, unlimited	\$24,265.10
10771	08/20/2020	1078	Frontline Technologies Inc	INVUS120512/partial	204.223.00445.0000.000	eVault Annual Subscription	\$8,028.98
Check Total:							\$32,294.08

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: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10772	08/20/2020	1078	Employee Vendor	TS-Clark-2020	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10773	08/20/2020	1078	Employee Vendor	TS/HKTH/20	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10774	08/20/2020	1078	Employee Vendor	TS-ElloreeElem-2020	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	20% Discount Applied – 11 Bacon Egg and Cheese	(\$6.60)
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	11 Bacon Egg and Cheese Biscuits	\$33.00
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	21 Sausage Biscuits	\$71.19
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	20% Discount Applied – 21 Sausage Biscuits	(\$14.24)
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	20% Discount Applied – Sausage Biscuit with Cheese	(\$0.68)
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	Sausage Biscuit with Cheese	\$3.39
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	Sm. Cheese	\$0.50
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	20% Discount Applied – Sm. Cheese	(\$0.10)
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	20% Discount Applied – Sm. Cheese	(\$1.00)
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	Sm. Cheese	\$5.00
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	Steak Biscuit	\$32.89
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	20% Discount Applied – Steak Biscuit	(\$6.58)
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	20% Discount Applied – Loaded Omelet Biscuit	(\$2.99)
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	Loaded Omelet Biscuit	\$14.95
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	Simply Orange	\$71.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	20% Discount Applied – Simply Orange	(\$14.34)
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	20% Discount Applied – Small Hash Rounds	(\$7.95)
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	Small Hash Rounds	\$39.75
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	Tax	\$19.61
10775	08/20/2020	1078	Hardees-Orangeburg	3032561494151	100.113.00490.0000.027	20% Discount Applied – Tax	\$0.01
Check Total:							\$237.51
10776	08/20/2020	1078	Holly Hill Services Inc	22395B	100.254.00323.0000.048	Repairs on Lake Marion HS Front Office AH3 HVAC Unit	\$350.00
10776	08/20/2020	1078	Holly Hill Services Inc	StJames0320	100.254.00323.0000.021	Repairs on St James B7 HVAC Unit estimate	\$975.00
Check Total:							\$1,325.00
10777	08/20/2020	1078	Home Builders Supply Co.	171931/1	100.254.00410.0000.000	Maintenance Supplies	\$24.56
10777	08/20/2020	1078	Home Builders Supply Co.	171971/1	100.254.00410.0000.000	Maintenance Supplies	\$24.56
10777	08/20/2020	1078	Home Builders Supply Co.	172006/1	100.254.00410.0000.000	Building Supplies–Central Area Only	\$46.00
10777	08/20/2020	1078	Home Builders Supply Co.	172081/1	100.254.00410.0000.037	LED Wrap Fixture for Stairway	\$197.68
10777	08/20/2020	1078	Home Builders Supply Co.	K05869/1	100.254.00410.0000.036	Light Fixture, Bassast ans Electrical Supplies	\$370.92
10777	08/20/2020	1078	Home Builders Supply Co.	K09481/1	100.254.00410.0000.000	Maintenance Supplies	\$82.09
10777	08/20/2020	1078	Home Builders Supply Co.	K72066/1	100.254.00410.0000.000	Building Supplies–Central Area Only	\$39.48
Check Total:							\$785.29
10778	08/20/2020	1078	House Of Pizza_943928	77/HowardMiddle	100.113.00490.0000.027	4 large plain pizzas	\$47.96
10778	08/20/2020	1078	House Of Pizza_943928	77/HowardMiddle	100.113.00490.0000.027	4 large plain pizzas	\$47.96
10778	08/20/2020	1078	House Of Pizza_943928	77/HowardMiddle	100.113.00490.0000.027	add pepperoni	\$7.80
10778	08/20/2020	1078	House Of Pizza_943928	77/HowardMiddle	100.113.00490.0000.027	add sausage	\$7.80
10778	08/20/2020	1078	House Of Pizza_943928	77/HowardMiddle	100.113.00490.0000.027	add mushrooms	\$7.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10778	08/20/2020	1078	House Of Pizza_943928	77/HowardMiddle	100.113.00490.0000.027	4 large House Specials	\$77.16
10778	08/20/2020	1078	House Of Pizza_943928	77/HowardMiddle	100.113.00490.0000.027	2 Large Vegetarian Pizzas	\$35.78
10778	08/20/2020	1078	House Of Pizza_943928	77/HowardMiddle	100.113.00490.0000.027	Large Plain Pizza	\$11.99
10778	08/20/2020	1078	House Of Pizza_943928	77/HowardMiddle	100.113.00490.0000.027	Add Chicken	\$1.95
10778	08/20/2020	1078	House Of Pizza_943928	77/HowardMiddle	100.113.00490.0000.027	25 Large Tossed Salads w/Ranch and blue cheese	\$137.25
10778	08/20/2020	1078	House Of Pizza_943928	77/HowardMiddle	100.113.00490.0000.027	200 Marinated wings – mild, teriyaki, lemon pepper,	\$155.98
10778	08/20/2020	1078	House Of Pizza_943928	77/HowardMiddle	100.113.00490.0000.027	6 trays	\$13.08
10778	08/20/2020	1078	House Of Pizza_943928	77/HowardMiddle	100.113.00490.0000.027	2 Large Plain Pizzas	\$23.98
10778	08/20/2020	1078	House Of Pizza_943928	77/HowardMiddle	100.113.00490.0000.027	Tongs	\$2.18
10778	08/20/2020	1078	House Of Pizza_943928	77/HowardMiddle	100.113.00490.0000.027	Tax	\$51.40
10778	08/20/2020	1078	House Of Pizza_943928	77/HowardMiddle	100.113.00490.0000.027	add Pepperoni	\$7.80
Check Total:							\$637.87
10779	08/20/2020	1078	Hudl	INV00875908	749.271.00660.0701.049	Silver Football Online Video Editing/Analysis	\$900.00
10779	08/20/2020	1078	Hudl	INV00875908	749.271.00660.0701.049	Assist Football Unlimited Game Assisted Breakdown	\$384.00
Check Total:							\$1,284.00
10782	08/20/2020	1078	Interstate Solutions, Inc	274893	100.254.00410.0000.000	Custodial Supplies	\$574.00
Check Total:							\$574.00
10783	08/20/2020	1078	Employee Vendor	TS/Whittaker/20	377.112.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10785	08/20/2020	1078	Employee Vendor	TS/HKTElem/20	377.112.00410.0000.055	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10786	08/20/2020	1078	Jumper Auto Parts	001-273214	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$105.06
Check Total:							\$105.06
10787	08/20/2020	1078	Employee Vendor	TS-ElloreeElem-2020	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10788	08/20/2020	1078	Employee Vendor	TS-ElloreeElem-2020	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10789	08/20/2020	1078	Employee Vendor	TS-ElloreeElem-2020	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10790	08/20/2020	1078	Maggie Funchess	04082020	100.111.00490.0000.056	Faculty and Staff Breakfast-August 14, 2020	\$200.00
Check Total:							\$200.00
10791	08/20/2020	1078	Martha' Community Kitchen	BBES20200810	100.233.00490.0000.012	Breakfast on Monday, August 10, 2020 Menu:	\$525.00
10791	08/20/2020	1078	Martha' Community Kitchen	BBMHS20200810	100.233.00490.0000.010	Breakfast on Monday, August 10, 2020 Menu:	\$525.00
Check Total:							\$1,050.00
10793	08/20/2020	1078	Melvin Boneparte	004821	100.254.00323.0000.000	Build Brick Wall at Founders Court	\$1,700.00
Check Total:							\$1,700.00
10794	08/20/2020	1078	Mid-Carolina Heating & Air Conditioning	15788RD	100.254.00323.0000.000	Repair 5 ton HVAC Unit in West Area DO Building	\$3,970.00
Check Total:							\$3,970.00
10795	08/20/2020	1078	Morehouse Huber Inc	1405351-01	100.254.00410.0000.000	Toilet and materials for East DO	\$318.11
10795	08/20/2020	1078	Morehouse Huber Inc	1405400-01	100.254.00410.0000.000	Plumbing Supplies	\$242.50
Check Total:							\$560.61
10796	08/20/2020	1078	NAPA Auto Supply & Equipment	569277	100.254.00410.0000.000	Supplies	\$80.97
10796	08/20/2020	1078	NAPA Auto Supply & Equipment	569387	100.254.00410.0000.000	Supplies	\$116.55
10796	08/20/2020	1078	NAPA Auto Supply & Equipment	569425	100.254.00410.0000.000	Supplies	\$124.06
10796	08/20/2020	1078	NAPA Auto Supply & Equipment	569438	100.254.00410.0000.000	Supplies	\$16.12
10796	08/20/2020	1078	NAPA Auto Supply & Equipment	569467	100.254.00410.0000.000	Supplies	\$120.57
10796	08/20/2020	1078	NAPA Auto Supply & Equipment	569533	100.254.00410.0000.000	Supplies	\$24.72
10796	08/20/2020	1078	NAPA Auto Supply & Equipment	569752	100.254.00410.0000.000	Supplies	\$99.99
10796	08/20/2020	1078	NAPA Auto Supply & Equipment	569774	100.254.00410.0000.000	Supplies	\$10.10
Check Total:							\$593.08
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.000	Barracuda Backup Server Appliance 890 - SN677274	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.000	Barracuda Backup Server Appliance 890 Energize	\$1,030.79
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.000	Barracuda Backup Server Appliance 890 Unlimited	\$1,030.79
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.000	Barracuda Backup Server Appliance 890 Instant	\$1,030.80
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.000	SC Contract #4400014297	\$0.00
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.010	Barracuda Backup	\$573.90
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.012	Barracuda Backup	\$410.50
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.018	Barracuda Backup	\$738.37
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.019	Barracuda Backup	\$523.69
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.021	Barracuda Backup	\$421.11
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.022	Barracuda Backup	\$328.37
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.024	Barracuda Backup	\$1,029.65
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.025	Barracuda Backup	\$1,007.37
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.026	Barracuda Backup	\$733.24
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.027	Barracuda Backup	\$748.49
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.028	Barracuda Backup	\$1,812.06
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.034	Barracuda Backup	\$1,020.55
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.036	Barracuda Backup	\$449.24
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.037	Barracuda Backup	\$1,175.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.039	Barracuda Backup	\$695.58
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.040	Barracuda Backup	\$609.11
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.042	Barracuda Backup	\$462.13
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.044	Barracuda Backup	\$427.78
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.047	Barracuda Backup	\$638.65
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.048	Barracuda Backup	\$1,168.43
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.049	Barracuda Backup	\$548.80
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.051	Barracuda Backup	\$415.85
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.053	Barracuda Backup	\$800.63
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.054	Barracuda Backup	\$409.41
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.055	Barracuda Backup	\$300.70
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.056	Barracuda Backup	\$334.51
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2490	100.266.00345.0000.057	Barracuda Backup	\$364.40
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.000	1 YR US 8X5XNBD WS-C3850-48F-E	\$433.51
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.000	1 YR 8X5XNBD C6880-X	\$433.51
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.000	SC Contract ##	\$0.00
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.010	SmartNet Renewal	\$160.90
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.012	SmartNet Renewal	\$115.09
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.018	SmartNet Renewal	\$207.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.019	SmartNet Renewal	\$146.82
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.021	SmartNet Renewal	\$118.06
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.022	SmartNet Renewal	\$92.06
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.024	SmartNet Renewal	\$288.68
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.025	SmartNet Renewal	\$282.43
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.026	SmartNet Renewal	\$205.57
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.027	SmartNet Renewal	\$209.85
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.028	SmartNet Renewal	\$508.03
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.034	SmartNet Renewal	\$286.12
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.036	SmartNet Renewal	\$125.95
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.037	SmartNet Renewal	\$329.56
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.039	SmartNet Renewal	\$195.02
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.040	SmartNet Renewal	\$170.77
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.042	SmartNet Renewal	\$129.56
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.044	SmartNet Renewal	\$119.93
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.047	SmartNet Renewal	\$179.05
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.048	SmartNet Renewal	\$327.58
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.049	SmartNet Renewal	\$153.86
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.051	SmartNet Renewal	\$116.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.053	SmartNet Renewal	\$224.47
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.054	SmartNet Renewal	\$114.78
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.055	SmartNet Renewal	\$84.30
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.056	SmartNet Renewal	\$93.78
10797	08/20/2020	1078	Netsource Educational Technologies Llc	2491	100.266.00345.0000.057	SmartNet Renewal	\$102.16
Check Total:							\$27,195.39
10798	08/20/2020	1078	Office Depot 002254	114123531001	100.112.00410.0000.056	Crayola Standard Crayons, 8 Pack	\$95.00
10798	08/20/2020	1078	Office Depot 002254	114123531001	100.112.00410.0000.056	Office Depot Brand Wood Pencils, Pack of 72	\$62.90
10798	08/20/2020	1078	Office Depot 002254	114123531001	100.112.00410.0000.056	Office Depot 2-Pocket Poly Folder with Prongs, Letter	\$322.50
10798	08/20/2020	1078	Office Depot 002254	114123531001	100.112.00410.0000.056	Office Depot 2-Pocket Poly Folder with Prongs, Letter	\$322.50
10798	08/20/2020	1078	Office Depot 002254	114123531001	100.112.00410.0000.056	Office Depot Notebook Filler Paper, Wide-Ruled, 8" x 10	\$207.50
10798	08/20/2020	1078	Office Depot 002254	114123531001	100.112.00410.0000.056	Scholastic Glue Sticks, 032 Oz, Purple, Pack of 4	\$622.50
10798	08/20/2020	1078	Office Depot 002254	114123535003	100.112.00410.0000.056	Scholastic Markers, Fine Tip, Assorted Colors, Pack of 10	\$325.88
10798	08/20/2020	1078	Office Depot 002254	11489520001	100.112.00410.0000.056	Roaring Spring Tape Bound Composition Notebook, 48	\$318.33
Check Total:							\$2,277.11
10799	08/20/2020	1078	One Source	119795	100.254.00410.0000.000	Custodial Supplies for District	\$124.12
10799	08/20/2020	1078	One Source	119798	220.254.00410.7000.000	CleanMax Nitro Series Corded Upright Vacuum	\$26,417.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10799	08/20/2020	1078	One Source	119868	100.254.00410.0000.000	Custodial Supplies for District	\$40.61
Check Total:							\$26,581.96
10800	08/20/2020	1078	Orangeburg Cash And Carry	210284	100.112.00490.0000.057	PO# 210284	\$59.31
10800	08/20/2020	1078	Orangeburg Cash And Carry	47699/HowardMiddle	100.113.00490.0000.027	Chips	\$0.00
10800	08/20/2020	1078	Orangeburg Cash And Carry	47699/HowardMiddle	100.113.00490.0000.027	Drink	\$0.00
10800	08/20/2020	1078	Orangeburg Cash And Carry	47699/HowardMiddle	100.113.00490.0000.027	Candy	\$0.00
10800	08/20/2020	1078	Orangeburg Cash And Carry	47699/HowardMiddle	100.113.00490.0000.027	Cookies	\$0.00
10800	08/20/2020	1078	Orangeburg Cash And Carry	47699/HowardMiddle	100.113.00490.0000.027	Paper Products	\$0.00
10800	08/20/2020	1078	Orangeburg Cash And Carry	47699/HowardMiddle	100.113.00490.0000.027	Plastic tablet cloths	\$0.00
10800	08/20/2020	1078	Orangeburg Cash And Carry	47699/HowardMiddle	100.113.00490.0000.027	Food	\$0.00
10800	08/20/2020	1078	Orangeburg Cash And Carry	47699/HowardMiddle	100.113.00490.0000.027	Hand sanitizer	\$0.00
10800	08/20/2020	1078	Orangeburg Cash And Carry	47699/HowardMiddle	100.113.00490.0000.027	Lysol Spray	\$0.00
10800	08/20/2020	1078	Orangeburg Cash And Carry	47699/HowardMiddle	100.113.00490.0000.027	Total	\$395.85
Check Total:							\$455.16
10804	08/20/2020	1078	Palmetto Office Supply Inc	18592	100.233.00410.0000.010	BSN 16565 Adhesive Back Shop Ticket Holders54.00	\$404.46
10804	08/20/2020	1078	Palmetto Office Supply Inc	18593	100.233.00410.0000.012	BSN 16565 Adhesive Back Shop Ticket Holders	\$462.24
Check Total:							\$866.70
10805	08/20/2020	1078	Piggly Wiggly #116 Neeses	Bakery/HKT/8/17/20	100.233.00490.0000.055	HKTE TOY & SOY Full Sheet Cake For Pick-Up 8-17-20	\$45.99
10805	08/20/2020	1078	Piggly Wiggly #116 Neeses	floral/HKT/8/17/20	100.233.00410.0000.055	Dozen Red Roses For 2020-2021 Teacher Of The	\$53.49
10805	08/20/2020	1078	Piggly Wiggly #116 Neeses	floral/HKT/8/17/20	100.233.00410.0000.055	Dozen Red Roses For 2020-2021 Staff Of The	\$53.49
10805	08/20/2020	1078	Piggly Wiggly #116 Neeses	Grocery/HKT/8/17/20	100.233.00410.0000.055	Plates, Cups, Forks, Napkins, Other	\$12.79
10805	08/20/2020	1078	Piggly Wiggly #116 Neeses	Grocery/HKT/8/17/20	100.233.00490.0000.055	Crackers, Drinks, Other	\$17.57
Check Total:							\$183.33
10806	08/20/2020	1078	Positive Promotions_207200	06583039	100.233.00410.0000.021	Teacher Monthly Planners	\$137.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10806	08/20/2020	1078	Positive Promotions_207200	06583039	100.233.00410.0000.021	Set up Charge	\$35.00
10806	08/20/2020	1078	Positive Promotions_207200	06583039	100.233.00410.0000.021	Shipping/Handling	\$15.95
Check Total:							\$188.45
10807	08/20/2020	1078	Quill Corporation	9215045	100.111.00410.0000.034	TRU RED™ 8.5" x 11" Printer Paper, 20 lbs., 92	\$2.78
10807	08/20/2020	1078	Quill Corporation	9215045	100.111.00410.0000.034	Quill Brand® Transparent Tape, Glossy Finish, 3/4" x	\$47.00
10807	08/20/2020	1078	Quill Corporation	9215045	100.111.00410.0000.034	Perk™ Plastic Fork, Medium-Weight, White,	\$9.30
10807	08/20/2020	1078	Quill Corporation	9215045	100.111.00410.0000.034	TRU RED™ Unbreakable 3-Pocket Plastic Letter Wall	\$27.16
10807	08/20/2020	1078	Quill Corporation	9215045	100.111.00410.0000.034	Gel Hand Sanitizer, 8oz (MED1103)	\$14.84
10807	08/20/2020	1078	Quill Corporation	9215045	100.111.00410.0000.034	Disposable Earloop Face Mask, Blue, 50/Box	\$253.00
10807	08/20/2020	1078	Quill Corporation	9215045	100.111.00410.0000.034	TAXES	\$26.20
10807	08/20/2020	1078	Quill Corporation	9225906	100.111.00410.0000.034	Non-Contact Infrared Thermometer (JXB-178)	\$32.79
10807	08/20/2020	1078	Quill Corporation	9225906	100.111.00410.0000.034	TAXES	\$2.45
10807	08/20/2020	1078	Quill Corporation	9238245	100.111.00410.0000.034	Quill Brand® Stick Pen, Medium Point, Blue, Dozen	\$23.25
10807	08/20/2020	1078	Quill Corporation	9238245	100.111.00410.0000.034	TAXES	\$1.63
Check Total:							\$440.40
10808	08/20/2020	1078	Really Good Stuff_634150	7327588	100.113.00410.0000.037	BOOK BASKET-LG-TROPICS-6PK	\$291.10
Check Total:							\$291.10
10809	08/20/2020	1078	S P2	B3550696	100.115.00410.0000.995	automotive/welding year subscription	\$598.00
10809	08/20/2020	1078	S P2	Z8881856	329.115.00410.1104.048	S/P2 One Year Subscription	\$299.00
Check Total:							\$897.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10810	08/20/2020	1078	Sharp Business Systems_003760	9002899642	100.266.00325.0000.000	Copier rental	\$22.63
10810	08/20/2020	1078	Sharp Business Systems_003760	9002899647	100.266.00325.0000.000	Copier rental	\$8.15
10810	08/20/2020	1078	Sharp Business Systems_003760	9002899649	100.266.00325.0000.000	Copier rental	\$79.17
10810	08/20/2020	1078	Sharp Business Systems_003760	9002899651	100.266.00325.0000.000	Copier rental	\$115.62
10810	08/20/2020	1078	Sharp Business Systems_003760	9002899652	100.266.00325.0000.000	Copier rental	\$28.55
Check Total:							\$254.12
10811	08/20/2020	1078	Sherwin Williams Co	0E0115186Q2596	100.254.00410.0000.996	Paint and Supplies for Alternative School at TTC	\$294.75
Check Total:							\$294.75
10812	08/20/2020	1078	Shivers, Beatrice D	TS-Clark-2020	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10813	08/20/2020	1078	Shred-It Usa Llc	8180245078	100.254.00310.0000.000	Purchased Services	\$889.59
Check Total:							\$889.59
10814	08/20/2020	1078	Employee Vendor	TS-ElloreeElem-2020	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10815	08/20/2020	1078	Employee Vendor	TS-ElloreeElem-2020	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10816	08/20/2020	1078	Staples Business Advantage	3453310585	100.111.00410.0000.040	Alphabetical A-Z Dividers	\$2.62
10816	08/20/2020	1078	Staples Business Advantage	3453310585	100.111.00410.0000.040	Bic Cristal Ballpoint Black Ben	\$8.00
10816	08/20/2020	1078	Staples Business Advantage	3453310585	100.112.00410.0000.040	Bic Cristal Ballpoint Blue Pens	\$8.00
10816	08/20/2020	1078	Staples Business Advantage	3453310585	100.112.00410.0000.040	Staples	\$3.32
10816	08/20/2020	1078	Staples Business Advantage	3453310585	100.112.00410.0000.040	Swingline Desktop Stapler	\$16.24
10816	08/20/2020	1078	Staples Business Advantage	3453310585	100.112.00410.0000.040	3-Hole Puch	\$66.62
10816	08/20/2020	1078	Staples Business Advantage	3453310585	100.113.00410.0000.040	6-Outlet Surge Protector	\$57.75
10816	08/20/2020	1078	Staples Business Advantage	3453310585	100.113.00410.0000.040	Staples Jumbo Paper Clips 10/Pack	\$8.31
10816	08/20/2020	1078	Staples Business Advantage	3453310585	100.113.00410.0000.040	2" 3-Ring View Binders-Black	\$202.10
10816	08/20/2020	1078	Staples Business Advantage	3453310585	100.113.00410.0000.040	Alphabetical A-Z Dividers	\$5.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$378.20
10817	08/20/2020	1078	Staples Business Advantage-10578	3453366363	329.115.00410.1102.024	Crayola Super Tips Washable Markers, Fine,	\$19.21
10817	08/20/2020	1078	Staples Business Advantage-10578	3453366363	329.115.00410.1102.024	Crayola Colored Pencils, 50/box	\$7.43
10817	08/20/2020	1078	Staples Business Advantage-10578	3453366363	329.115.00410.1102.024	Westcott All Preferred 7" Stainless Steel Standard	\$31.27
10817	08/20/2020	1078	Staples Business Advantage-10578	3453366363	329.115.00410.1102.024	Tru-Ray 9" x 12" Construction Paper,	\$11.94
10817	08/20/2020	1078	Staples Business Advantage-10578	3453600371	100.233.00540.0000.012	TRU RED 16-Sheet Cross-Cut Commercial	\$619.50
10817	08/20/2020	1078	Staples Business Advantage-10578	3453812146	100.115.00410.0000.048	HP 26A Black Toner Cartridge, Standard	\$271.75
10817	08/20/2020	1078	Staples Business Advantage-10578	3453812146	100.115.00410.0000.048	HP 12A Black Toner Cartridge, Standard	\$564.90
10817	08/20/2020	1078	Staples Business Advantage-10578	3454108015	100.114.00410.0000.048	Clasp Envelopes 9x12 100 bx	\$63.99
10817	08/20/2020	1078	Staples Business Advantage-10578	3454108015	100.114.00410.0000.048	Binder Clip, Large, 9/Bundle 2"	\$18.40
10817	08/20/2020	1078	Staples Business Advantage-10578	3454108015	100.114.00410.0000.048	Medium Binder Clips 24 pk 1 1/2" Bundle	\$25.68
10817	08/20/2020	1078	Staples Business Advantage-10578	3454108015	100.114.00410.0000.048	Avery Address Labels 5160	\$27.86
10817	08/20/2020	1078	Staples Business Advantage-10578	3454108015	100.114.00410.0000.048	Invisible Tape	\$39.06
10817	08/20/2020	1078	Staples Business Advantage-10578	3454108015	100.114.00410.0000.048	Pentel Ballpoint Pen blk	\$72.33
10817	08/20/2020	1078	Staples Business Advantage-10578	3454108015	100.114.00410.0000.048	Pentel Ballpoint Pen blk	\$31.03
10817	08/20/2020	1078	Staples Business Advantage-10578	3454108015	100.222.00410.0000.048	Tru Red File Folder letter size 100 bx	\$85.39
Check Total:							\$1,889.74
10818	08/20/2020	1078	Staples/	3453686050	100.212.00410.0000.022	Epson 252 Asstd Ink Cartridge	\$120.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10818	08/20/2020	1078	Staples/	3453686050	100.233.00410.0000.022	BIC round Stick Pen Med Blk	\$10.91
10818	08/20/2020	1078	Staples/	34536886048	100.233.00410.0000.051	RED-3 INCH 3 RING BINDER	\$9.63
10818	08/20/2020	1078	Staples/	34536886048	100.233.00410.0000.051	RED- 2INCH 3 RING BINDER	\$6.25
10818	08/20/2020	1078	Staples/	34536886048	100.233.00410.0000.051	1INCH 3 RING BINDER TEAL	\$3.20
10818	08/20/2020	1078	Staples/	34536886048	100.233.00410.0000.051	1.5 INCH 3 RING BINDER TEAL	\$11.75
10818	08/20/2020	1078	Staples/	34536886048	100.233.00410.0000.051	2 INCH 3 RING BINDER LILAC	\$24.16
10818	08/20/2020	1078	Staples/	34536886048	100.233.00410.0000.051	1 1/2 3 RING BINDER LILAC	\$5.87
10818	08/20/2020	1078	Staples/	34536886048	100.233.00410.0000.051	1 INCH 3 RING PERWINKLE	\$3.31
10818	08/20/2020	1078	Staples/	3453812145	100.233.00410.0000.021	Finger pads sz 11.5	\$7.04
10818	08/20/2020	1078	Staples/	3453812145	100.233.00410.0000.021	Cork Board	\$57.23
10818	08/20/2020	1078	Staples/	3453812145	100.233.00410.0000.021	Finger Pads sz 14	\$6.40
10818	08/20/2020	1078	Staples/	3453812145	100.233.00410.0000.021	Duster cans	\$21.50
Check Total:							\$287.42
10819	08/20/2020	1078	Stitched To A T LLC	210229	100.112.00490.0000.057	Polo Adults (2XL)	\$149.80
10819	08/20/2020	1078	Stitched To A T LLC	210229	100.113.00490.0000.057	Polo Adults (3XL)	\$89.88
10819	08/20/2020	1078	Stitched To A T LLC	210229	100.212.00490.0000.057	One-Time digitizing fee	\$40.00
10819	08/20/2020	1078	Stitched To A T LLC	210229	100.222.00490.0000.057	Polo Adult (4XL)	\$23.54
10819	08/20/2020	1078	Stitched To A T LLC	210229	100.233.00490.0000.057	Order Polo shirts for Faculty and Staff for Opening	\$0.00
10819	08/20/2020	1078	Stitched To A T LLC	210229	100.233.00490.0000.057	Polo Adult (S-XL)	\$712.62
Check Total:							\$1,015.84
10820	08/20/2020	1078	Subway_002695	1/A-258447	100.233.00490.0000.018	Food	\$231.06
Check Total:							\$231.06
10821	08/20/2020	1078	Superior Maintenance & Piping Inc	8970-2640	100.254.00323.0000.028	OW High Motor Install Cooling Tower Repairs	\$10,909.00
Check Total:							\$10,909.00
10822	08/20/2020	1078	Terminix Service Inc	1772897	100.254.00323.0000.054	Old Contract HKT	\$182.70
Check Total:							\$182.70

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10823	08/20/2020	1078	Tiaa Commercial Finance Inc	7444250	100.266.00325.0000.000	Copier rental	\$12,674.22
Check Total:							\$12,674.22
10825	08/20/2020	1078	Tricounty Commission on Alcohol & Drug A	2763	100.255.00395.0000.000	DOT PHYSICALS/DRUG SCREEN/BREATHALYZER	\$2,805.00
Check Total:							\$2,805.00
10826	08/20/2020	1078	Tyler Technologies Inc	025-304989	100.252.00312.0000.000	Implementation	\$4,160.00
Check Total:							\$4,160.00
10827	08/20/2020	1078	United Equipment and Sales Inc	4157	329.115.00540.COCC.995	cosmo moblie air filtration unit	\$7,609.65
Check Total:							\$7,609.65
10828	08/20/2020	1078	USI Educational and Government Sales	039166450101	100.111.00445.0000.047	USI STANDARD LAM FILM 25"x 500' 1.5MIL 1" CORE	\$171.17
Check Total:							\$171.17
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.232.00340.0000.000	Mobile Phone(s)	\$259.09
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.254.00340.0000.000	Communications	\$1,806.09
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.258.00340.0000.000	Communication	\$165.90
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.263.00340.0000.000	Mobile Phone(s)	\$138.25
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.000	Communication	\$4,394.08
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.007	Communication	\$55.30
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.010	Communication	\$55.30
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.025	Communication	\$55.30
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.026	Communication	\$55.30
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.027	Communication	\$54.99
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.028	Communication	\$55.30
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.034	Communication	\$55.30
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.036	Communication	\$55.30
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.037	Communication	\$55.30
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.039	Communication	\$54.99
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.042	Communication	\$55.30
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.044	Communication	\$55.30
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.049	Communication	\$55.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

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Bank Account: 010000666949

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Dollar Limit: \$100.00

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☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.051	Communication	\$55.30
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.053	Communication	\$55.30
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.054	Communication	\$55.30
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.055	Communication	\$65.30
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.056	Communication	\$54.99
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.057	Communication	\$55.30
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.601	Communication	\$190.82
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.995	Communication	\$55.30
10829	08/20/2020	1078	Verizon Wireless	84210174900001	100.266.00340.0000.996	Communication	\$55.30
Check Total:							\$8,124.60
10830	08/20/2020	1078	Employee Vendor	E360 Facilitator	100.148.00311.0000.000	Instructional	\$1,380.00
Check Total:							\$1,380.00
10831	08/20/2020	1079	BWP & Associates Ltd	1670	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$10,981.76
Check Total:							\$10,981.76
10832	08/20/2020	1079	Employee Vendor	TS-BHS-2020	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10833	08/20/2020	1079	Employee Vendor	TS-Howard-2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10834	08/20/2020	1079	Employee Vendor	TS-BHS-2020	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10835	08/20/2020	1079	Employee Vendor	TS-BHS-2020	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10836	08/27/2020	1082	4 Imprint	8432242	722.273.00660.0189.022	Sanford 15" Laptop Backpack	\$2,151.05
10836	08/27/2020	1082	4 Imprint	8432242	722.273.00660.0189.022	Set up charge	\$30.00
10836	08/27/2020	1082	4 Imprint	8432242	722.273.00660.0189.022	shipping	\$88.71
10836	08/27/2020	1082	4 Imprint	8432242	722.273.00660.0189.022	discount	(\$204.60)
10836	08/27/2020	1082	4 Imprint	8432242	722.273.00660.0194.022	discount	(\$204.59)
10836	08/27/2020	1082	4 Imprint	8432242	722.273.00660.0194.022	shipping	\$88.71
10836	08/27/2020	1082	4 Imprint	8432242	722.273.00660.0194.022	set up charge	\$30.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10836	08/27/2020	1082	4 Imprint	8432242	722.273.00660.0194.022	Sanford 15" Laptop Backpack	\$2,151.06
10836	08/27/2020	1082	4 Imprint	8434137	100.233.00410.0000.010	Edgewood Laptop Backpack. Artwork Instructions:	\$780.57
10836	08/27/2020	1082	4 Imprint	8434137	100.233.00410.0000.010	Add'l Color Run Charge	\$64.20
10836	08/27/2020	1082	4 Imprint	8434137	100.233.00410.0000.010	Combined Qty Discount	(\$58.85)
10836	08/27/2020	1082	4 Imprint	8434137	100.233.00410.0000.010	Set-Up Charge (Per Order Line)	\$58.85
10836	08/27/2020	1082	4 Imprint	8434225	100.233.00410.0000.012	Edgewood Laptop Backpack Artwork Instructions:	\$780.57
10836	08/27/2020	1082	4 Imprint	8434225	100.233.00410.0000.012	Add'l Color Run Charge	\$64.20
10836	08/27/2020	1082	4 Imprint	8434225	100.233.00410.0000.012	Combined Qty Discount	(\$58.84)
10836	08/27/2020	1082	4 Imprint	8434225	100.233.00410.0000.012	Set-Up Charge (Per Order Line)	\$137.44
Check Total:							\$5,898.48
10837	08/27/2020	1082	75 Flavas Clothing Company	0414	100.113.00490.0000.034	ADULT SM	\$104.86
10837	08/27/2020	1082	75 Flavas Clothing Company	0414	100.113.00490.0000.034	ADULT MED	\$164.78
10837	08/27/2020	1082	75 Flavas Clothing Company	0414	100.113.00490.0000.034	ADULT LARGE	\$329.56
10837	08/27/2020	1082	75 Flavas Clothing Company	0414	100.113.00490.0000.034	ADULT EXTRA LARGE	\$284.62
10837	08/27/2020	1082	75 Flavas Clothing Company	0414	100.113.00490.0000.034	ADULT 2XL	\$128.40
10837	08/27/2020	1082	75 Flavas Clothing Company	0414	100.113.00490.0000.034	ADULT 3XL	\$144.45
10837	08/27/2020	1082	75 Flavas Clothing Company	0414	100.113.00490.0000.034	ADULT 4XL	\$17.12
10837	08/27/2020	1082	75 Flavas Clothing Company	0414	100.113.00490.0000.034	ADULT 5XL	\$18.19
10837	08/27/2020	1082	75 Flavas Clothing Company	0414	100.113.00490.0000.034	ARTWORK AND SCREEN CHARGE WAIVED	\$0.00
Check Total:							\$1,191.98
10838	08/27/2020	1082	Employee Vendor	TS/BBMH/2020	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10840	08/27/2020	1082	Allstate Sign & Plaque Corp	184704-1	100.233.00410.0000.010	Large Custom Hang Tag: Bethune-Bowman Pre-K -	\$375.00
10840	08/27/2020	1082	Allstate Sign & Plaque Corp	184704-1	100.233.00410.0000.010	Shipping and Handling	\$12.75

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10840	08/27/2020	1082	Allstate Sign & Plaque Corp	184704-1	710.273.00660.0797.010	Custom Parking Permits: Bethune-Bowman	\$142.50
10840	08/27/2020	1082	Allstate Sign & Plaque Corp	184704-1	710.273.00660.0797.010	Shipping and Handling	\$12.50
Check Total:							\$542.75
10841	08/27/2020	1082	Amazon Capital Services	19PX-Y6DJ-L1TN	100.233.00490.0000.034	3 PK COWBOY BANDANAS 22 INCH RED	\$6.41
10841	08/27/2020	1082	Amazon Capital Services	19PX-Y6DJ-L1TN	100.233.00490.0000.034	IKIIO MENS VEST SLEEVELESS WAISTCOAT FOR OUTDOOR	\$57.52
10841	08/27/2020	1082	Amazon Capital Services	19PX-Y6DJ-L1TN	100.233.00490.0000.034	IKIIO MENS VEST SLEEVELESS WAISTCOAT FOR OUTDOOR	\$28.76
10841	08/27/2020	1082	Amazon Capital Services	19PX-Y6DJ-L1TN	100.233.00490.0000.034	SUMMER OUTDOOR BONNIE HUNTING FISHING ETC	\$13.90
10841	08/27/2020	1082	Amazon Capital Services	19PX-Y6DJ-L1TN	100.233.00490.0000.034	SUMMER OUTDOOR BONNIE HUNTING FISHING SAFARI	\$27.80
10841	08/27/2020	1082	Amazon Capital Services	1CWC-HX37-4FL4	100.150.00410.0000.049	Oxford Two Pocket Folders, Textured Paper, Letter Size,	\$16.37
10841	08/27/2020	1082	Amazon Capital Services	1CWC-HX37-4FL4	100.150.00410.0000.049	Ziploc Storage Bags with New Grip Gallon Size Bags	\$27.20
10841	08/27/2020	1082	Amazon Capital Services	1CWC-HX37-4FL4	100.150.00410.0000.049	Avery 11109 5-Tab Binder Dividers	\$8.39
10841	08/27/2020	1082	Amazon Capital Services	1CWC-HX37-4FL4	100.150.00410.0000.049	Cardinal Economy 3-Ring Binders, 1: Round Rings,	\$70.55
10841	08/27/2020	1082	Amazon Capital Services	1CWC-HX37-4FL4	100.150.00410.0000.049	Ward 910L Class Record Book 38 Students, 9-10	\$0.00
10841	08/27/2020	1082	Amazon Capital Services	1CWC-HX37-4FL4	100.150.00410.0000.049	Amazon Basics #10 Security-Tinted Envelopes	\$21.90
10841	08/27/2020	1082	Amazon Capital Services	1CWC-HX37-4FL4	100.150.00410.0000.049	Amazon Fresh Lysol Disinfectant Wipes Lemon &	(\$0.01)
10841	08/27/2020	1082	Amazon Capital Services	1CWC-HX37-4FL4	100.212.00410.0000.049	MACO ML1000 White Laser/Inkjet Shipping &	\$15.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10841	08/27/2020	1082	Amazon Capital Services	1CWC-HX37-4FL4	100.212.00410.0000.049	Adir Wall Mountable Steel Suggestions Box with Lock	\$24.41
10841	08/27/2020	1082	Amazon Capital Services	1CWC-HX37-4FL4	100.212.00410.0000.049	Lorell File Cabinet, Black	\$0.00
10841	08/27/2020	1082	Amazon Capital Services	1V47-NF-JM-6Q9F	100.115.00410.0000.048	2020 Non-Contact Infrared Forehead F/C Digital	\$95.91
10841	08/27/2020	1082	Amazon Capital Services	1V47-NF-JM-6Q9F	100.115.00410.0000.048	Wall Mounted Infrared Thermometer, Non-Contact	\$159.42
10841	08/27/2020	1082	Amazon Capital Services	1YMM-VTLN-RDPT	100.150.00410.0000.049	Amazon Fresh Lysol Disinfectant Wipes Lemon &	\$0.00
10841	08/27/2020	1082	Amazon Capital Services	1YMM-VTLN-RDPT	100.150.00410.0000.049	Ward 910L Class Record Book 38 Students, 9-10	\$98.42
10841	08/27/2020	1082	Amazon Capital Services	1YMM-VTLN-RDPT	100.150.00410.0000.049	Amazon Basics #10 Security-Tinted Envelopes	\$0.00
10841	08/27/2020	1082	Amazon Capital Services	1YMM-VTLN-RDPT	100.150.00410.0000.049	Avery 11109 5-Tab Binder Dividers	\$0.00
10841	08/27/2020	1082	Amazon Capital Services	1YMM-VTLN-RDPT	100.150.00410.0000.049	Cardinal Economy 3-Ring Binders, 1: Round Rings,	\$0.00
10841	08/27/2020	1082	Amazon Capital Services	1YMM-VTLN-RDPT	100.150.00410.0000.049	Oxford Two Pocket Folders, Textured Paper, Letter Size,	\$0.00
10841	08/27/2020	1082	Amazon Capital Services	1YMM-VTLN-RDPT	100.150.00410.0000.049	Ziploc Storage Bags with New Grip Gallon Size Bags	\$0.00
10841	08/27/2020	1082	Amazon Capital Services	1YMM-VTLN-RDPT	100.212.00410.0000.049	Lorell File Cabinet, Black	\$74.83
10841	08/27/2020	1082	Amazon Capital Services	1YMM-VTLN-RDPT	100.212.00410.0000.049	MACO ML1000 White Laser/Inkjet Shipping &	\$0.00
10841	08/27/2020	1082	Amazon Capital Services	1YMM-VTLN-RDPT	100.212.00410.0000.049	Adir Wall Mountable Steel Suggestions Box with Lock	\$0.00
Check Total:							\$747.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10842	08/27/2020	1082	Angeltrax IVS Inc	639892	100.255.00545.0000.000	Mobile Digital Video Recording System	\$21,202.72
10842	08/27/2020	1082	Angeltrax IVS Inc	639892	100.255.00545.0000.000	Shipping/Handling	\$385.00
10842	08/27/2020	1082	Angeltrax IVS Inc	639945	100.255.00545.0000.000	Quest/ Hybrid Hard Drive	\$2,931.30
10842	08/27/2020	1082	Angeltrax IVS Inc	639945	100.255.00545.0000.000	Shipping/Handling	\$38.00
Check Total:							\$24,557.02
10843	08/27/2020	1082	Applied Data	INV104272	100.221.00545.0000.000	HP Color LaserJet Enterprise M553dn	\$705.13
Check Total:							\$705.13
10844	08/27/2020	1082	Asca	08/25/2020	100.212.00690.0000.028	ASCA MEMBERSHIP FEE	\$387.00
10844	08/27/2020	1082	Asca	08/25/2020	100.233.00640.0000.028	ASCA MEMBERSHIP FEE	\$258.00
Check Total:							\$645.00
10845	08/27/2020	1082	AT&T	7135726501	100.266.00340.0000.000	Communications/Utilities	\$553.92
10845	08/27/2020	1082	AT&T	9901066509	100.266.00340.0000.000	Communications/Utilities	\$1,119.98
Check Total:							\$1,673.90
10847	08/27/2020	1082	B E Publishing	76644	100.113.00420.0000.010	It! Series, 3E (Bundle) It! Series, 3E Bundle (Print) –	\$1,221.62
10847	08/27/2020	1082	B E Publishing	76644	100.114.00420.0000.010	It! Series, 3E (Bundle) It! Series, 3E Bundle (Print) –	\$1,221.62
10847	08/27/2020	1082	B E Publishing	76644	100.233.00420.0000.010	It! Series, 3E (Bundle) It! Series, 3E Bundle (Print) –	\$159.95
Check Total:							\$2,603.19
10850	08/27/2020	1082	Berry Enterprise	-N1/NMHS	100.233.00490.0000.042	Luncheon for faculty and staff on 8/19 – Fried fish,	\$686.70
10850	08/27/2020	1082	Berry Enterprise	20200820BBES	100.111.00490.0000.012	Luncheon Menu: Seasoned Grilled Ribeye Steaks,	\$286.12
10850	08/27/2020	1082	Berry Enterprise	20200820BBES	100.111.00490.0000.012	Serving of Guest and Set-Up & Break Down	\$25.00
10850	08/27/2020	1082	Berry Enterprise	20200820BBES	100.112.00490.0000.012	Serving of Guest and Set-Up & Break Down Included	\$25.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10850	08/27/2020	1082	Berry Enterprise	20200820BBES	100.112.00490.0000.012	Luncheon Menu: Seasoned Grilled Ribeye Steaks,	\$286.13
10850	08/27/2020	1082	Berry Enterprise	20200820BBES	100.113.00490.0000.012	Luncheon Menu: Seasoned Grilled Ribeye Steaks,	\$286.12
10850	08/27/2020	1082	Berry Enterprise	20200820BBES	100.113.00490.0000.012	Serving of Guest and Set-Up and Break Down Included	\$25.00
10850	08/27/2020	1082	Berry Enterprise	20200820BBES	100.233.00490.0000.012	Luncheon Menu: Seasoned Grilled Ribeye Steaks,	\$286.13
10850	08/27/2020	1082	Berry Enterprise	20200820BBES	100.233.00490.0000.012	Serving of Guest and Set-Up and Break Down Included	\$25.00
10850	08/27/2020	1082	Berry Enterprise	20200820BBMHS	100.113.00490.0000.010	Luncheon Menu: Seasoned Grilled Ribeye Steaks,	\$379.98
10850	08/27/2020	1082	Berry Enterprise	20200820BBMHS	100.113.00490.0000.010	Serving of Guest and Set-Up & Break Down Included	\$33.33
10850	08/27/2020	1082	Berry Enterprise	20200820BBMHS	100.114.00490.0000.010	Serving of Guest and Set-Up & Break Down Included	\$33.33
10850	08/27/2020	1082	Berry Enterprise	20200820BBMHS	100.114.00490.0000.010	Luncheon Menu: Seasoned Grilled Ribeye Steaks,	\$382.26
10850	08/27/2020	1082	Berry Enterprise	20200820BBMHS	100.233.00490.0000.010	Luncheon Menu: Seasoned Grilled Ribeye Steaks,	\$382.26
10850	08/27/2020	1082	Berry Enterprise	20200820BBMHS	100.233.00490.0000.010	Serving of Guest and Set-Up & Break Down Included	\$33.34
10850	08/27/2020	1082	Berry Enterprise	8/14/2020	100.113.00490.0000.022	Lunch for 45 Faculty/Staff 8/21/2020	\$735.75
Check Total:							\$3,911.45
10851	08/27/2020	1082	Brain Hive	BH00052	220.172.00410.0000.000	Summer Bundle Levels A-D	\$2,889.00
10851	08/27/2020	1082	Brain Hive	BH00052	220.172.00410.0000.000	Summer Bundle Levels C-I	\$6,452.10
10851	08/27/2020	1082	Brain Hive	BH00052	220.172.00410.0000.000	Summer Bundle Levels H-L	\$5,489.10
10851	08/27/2020	1082	Brain Hive	BH00052	220.172.00410.0000.000	Summer Bundle I-O	\$11,459.70
Check Total:							\$26,289.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10852	08/27/2020	1082	Employee Vendor	TS/BBMH/2020	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10853	08/27/2020	1082	Bsn Sports Inc	302669830	748.271.00660.0723.048	Black-Nike Essentials VB	\$251.82
						Knee Pad - Med. & Large	
10853	08/27/2020	1082	Bsn Sports Inc	302669830	748.271.00660.0723.048	Black-Nike Performance	\$216.00
						Game Short - (3) Small, (3)	
Check Total:							\$467.82
10854	08/27/2020	1082	Burmax Company	995201-00	329.115.00540.1106.048	Yolanda Manikin	\$321.47
10854	08/27/2020	1082	Burmax Company	995201-00	329.115.00540.1106.048	Jasmine Ethnic Manikin	\$322.57
10854	08/27/2020	1082	Burmax Company	995201-00	329.115.00540.1106.048	Online Licensing	\$395.43
						Preparation: Cosmetlogy	
10854	08/27/2020	1082	Burmax Company	995201-00	329.115.00540.1106.048	Celebrity Manikin Tripod	\$815.84
Check Total:							\$1,855.31
10855	08/27/2020	1082	Carrier Enterprise, LLC-CSE	96622002-00	100.254.00410.0000.028	Compressor for Guidance	\$813.03
						Office	
10855	08/27/2020	1082	Carrier Enterprise, LLC-CSE	96805921-00	100.254.00410.0000.000	Compressor for HVAC Unit	\$866.70
Check Total:							\$1,679.73
10856	08/27/2020	1082	Cash & Carry	4-323403	100.112.00490.0000.034	PLASTIC PRODUCTS, PAPER	\$182.53
						PRODUCTS, COFFEE,	
10856	08/27/2020	1082	Cash & Carry	4322690	100.112.00490.0000.034	PLASTIC PRODUCTS, PAPER	\$112.54
						PRODUCTS, COFFEE,	
10856	08/27/2020	1082	Cash & Carry	4323398	100.112.00490.0000.034	PLASTIC PRODUCTS, PAPER	\$161.13
						PRODUCTS, COFFEE,	
10856	08/27/2020	1082	Cash & Carry	4323405	100.112.00490.0000.034	PLASTIC PRODUCTS, PAPER	\$41.17
						PRODUCTS, COFFEE,	
Check Total:							\$497.37
10857	08/27/2020	1082	Centurylink	313357427/8-13-2020	100.266.00340.0000.000	Communications/Utilities	\$578.44
10857	08/27/2020	1082	Centurylink	313363214-8/13/2020	100.266.00340.0000.000	Communication	\$361.16
10857	08/27/2020	1082	Centurylink	313533995/8/27	100.266.00340.0000.000	Communications/Utilities	\$490.15
10857	08/27/2020	1082	Centurylink	314034409/8/27	100.266.00340.0000.018	Communications/Utilities	\$1,255.81
Check Total:							\$2,685.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	03273	100.233.00490.0000.049	Regular Chilled Grilled Sandwich Package Meal	\$405.90
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	03273	100.233.00490.0000.049	Sweet Tea	\$5.89
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5685612	100.233.00490.0000.012	Breakfast 8/20/2020: Large Chick-n-Minis Tray	\$286.76
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5685612	100.233.00490.0000.012	Breakfast 8/20/2020: Large Fruit Tray	\$124.12
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5685621	100.233.00490.0000.010	Luncheon 8/10/2020: Regular Chick-fil-A Chicken	\$362.20
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5685621	100.233.00490.0000.010	Luncheon 8/10/2020: Gallon Freshly-Brewed Iced	\$17.66
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5685621	100.233.00490.0000.010	Luncheon 8/10/2020: Gallon Chick-fil-A	\$33.70
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5685621	100.233.00490.0000.010	Breakfast 8/20/2020: Large Chick-n-Minis Tray	\$143.38
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5685621	100.233.00490.0000.010	Breakfast 8/20/2020: Large Fruit Tray	\$62.06
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5685621/	100.233.00490.0000.012	Luncheon 8/10/2020: Regular Chick-fil-A Chicken	\$187.25
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5685621/	100.233.00490.0000.012	Luncheon 8/10/2020: Gallon Freshly-Brewed Iced	\$8.02
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5685621/	100.233.00490.0000.012	Luncheon 8/10/2020: Gallon Chick-fil-A	\$12.84
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5698294	100.112.00490.0000.057	Food	\$98.72
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5698294	100.113.00490.0000.057	Menu: (5) Large Chicken Mini Trays, (3) Large Fruit	\$197.44
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5698294	100.212.00490.0000.057	Food	\$98.73
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5698294	100.233.00490.0000.057	**PO NOT EXCEED	\$0.00
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5698294	100.233.00490.0000.057	Catering for Faculty and Staff meeting August 20,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5699540	100.233.00490.0000.042	Large Chicken Mini Tray	\$71.69
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5699540	100.233.00490.0000.042	Large Fruit Tray	\$124.12
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5702827	100.111.00490.0000.056	Chick-fil-A Sandwich Packaged Meal	\$532.22
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5702827	100.111.00490.0000.056	Gallon of Lemonade	\$27.82
10858	08/27/2020	1082	Chick-Fil-A Orangeburg	5702827	100.111.00490.0000.056	Gallon of Tea	\$22.47
Check Total:							\$2,822.99
10859	08/27/2020	1082	Cintas Fire 636525	0F51039916	100.258.00323.0000.042	Inspection Services	\$1,897.50
10859	08/27/2020	1082	Cintas Fire 636525	0F51156566	100.258.00323.0000.049	Inspection Services	\$1,085.00
10859	08/27/2020	1082	Cintas Fire 636525	0F51556198	100.258.00323.0000.040	Inspection Services	\$1,110.00
10859	08/27/2020	1082	Cintas Fire 636525	0F51556809	100.258.00323.0000.028	Inspection Services	\$2,728.76
10859	08/27/2020	1082	Cintas Fire 636525	0F51556909	100.258.00323.0000.027	Inspection Services	\$1,206.00
Check Total:							\$8,027.26
10860	08/27/2020	1082	County Line	82020	100.115.00490.0000.996	Yellow Vegetable Rice, Baked Chicken, Fried	\$675.37
10860	08/27/2020	1082	County Line	HKTH/8/20/20	100.233.00490.0000.054	Yellow Vegetable Rice w/Turkey Sausage, Baked	\$915.60
Check Total:							\$1,590.97
10861	08/27/2020	1082	D and B Fries Fish and Barbeque	901	100.233.00490.0000.034	Food for breakfast and lunch for teachers and staff	\$2,110.00
Check Total:							\$2,110.00
10862	08/27/2020	1082	DA Kashet Catering	635	100.233.00490.0000.053	Food: Faculty and Staff lunch professional	\$675.00
Check Total:							\$675.00
10863	08/27/2020	1082	Davis Septic Tank Service	32350	100.254.00323.0000.000	Septic Tank Repairs and Maintenance	\$900.00
Check Total:							\$900.00
10864	08/27/2020	1082	Decker Inc	355451A	100.113.00410.0000.037	13INX36IN SAFETY SIGN	\$96.14
10864	08/27/2020	1082	Decker Inc	355451A	100.113.00410.0000.037	12INX18IN VISITOR SIGN	\$143.65
10864	08/27/2020	1082	Decker Inc	355451A	100.113.00410.0000.037	TEACHER OF THE YEAR SIGN	\$28.73
10864	08/27/2020	1082	Decker Inc	355451A	100.113.00410.0000.037	TUFBOLT SET	\$50.40

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10864	08/27/2020	1082	Decker Inc	355451A	100.113.00410.0000.037	6INX6IN CUSTOM SIGN WILLIAM J. CLARK MIDDLE	\$24.45
10864	08/27/2020	1082	Decker Inc	355451A	100.113.00410.0000.037	12INX18IN VISITORS MUST REPORT TO OFFICE	\$121.31
10864	08/27/2020	1082	Decker Inc	355451B	100.113.00410.0000.037	SUPER SCRAPE MAT W/LOGO-4X6 FT BLACK	\$366.84
Check Total:							\$831.52
10865	08/27/2020	1082	Department Of Administration	90298502	100.266.00345.0000.000	Communications/Utilities	\$1,661.66
Check Total:							\$1,661.66
10866	08/27/2020	1082	Department of Public Utilities	66821G	100.254.00321.0000.000	Utilities	\$350.56
10866	08/27/2020	1082	Department of Public Utilities	66821G	100.254.00470.0000.000	Utilities	\$6,333.96
10866	08/27/2020	1082	Department of Public Utilities	66821G	100.254.00470.0000.039	Utilities	\$85.10
10866	08/27/2020	1082	Department of Public Utilities	66944G	100.254.00321.0000.037	Utilities	\$500.66
10866	08/27/2020	1082	Department of Public Utilities	66944G	100.254.00321.0000.039	Utilities	\$247.37
10866	08/27/2020	1082	Department of Public Utilities	66944G	100.254.00470.0000.037	Utilities	\$12,919.73
10866	08/27/2020	1082	Department of Public Utilities	66944G	100.254.00470.0000.039	Utilities	\$5,589.49
Check Total:							\$26,026.87
10867	08/27/2020	1082	Dominion Energy	8210121618841 Jul 20	100.254.00470.0000.021	Utilities	\$80.82
10867	08/27/2020	1082	Dominion Energy	8210121618874 Jul 20	100.254.00470.0000.021	Utilities	\$3,763.86
10867	08/27/2020	1082	Dominion Energy	8210121618889 Jul 20	100.254.00470.0000.021	Utilities	\$30.36
10867	08/27/2020	1082	Dominion Energy	8210121618930 Jul 20	100.254.00470.0000.047	Utilities	\$11,631.17
Check Total:							\$15,506.21
10868	08/27/2020	1082	Edisto Electric Cooperative Inc	1483001 Jul 20	100.254.00470.0000.025	Utilities	\$15,517.55
Check Total:							\$15,517.55
10869	08/27/2020	1082	Edmentum	INV136651	845.172.00345.1819.012	Study Island: Math Library – Program License Quantity:	\$0.00
10869	08/27/2020	1082	Edmentum	INV136651	845.172.00345.1819.012	Study Island: ELA Library – Program License Quantity:	\$0.00
10869	08/27/2020	1082	Edmentum	INV136651	845.172.00345.1819.012	Study Island NWEA Integrated Solution	\$3,905.50
Check Total:							\$3,905.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10870	08/27/2020	1082	Education Management Systems Inc	2360	600.256.00445.0000.000	PROFESSIONAL SERVICES, STUDENT ID CONVERSION	\$500.00
Check Total:							\$500.00
10871	08/27/2020	1082	Emeri's Snack & Go	1	722.273.00660.0835.022	Lunch for Faculty/Staff PD 8/20/2020	\$449.40
Check Total:							\$449.40
10872	08/27/2020	1082	Fernandez, Alehem	TS/ElloreeElem/20	377.112.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.010	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.018	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.019	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.021	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.022	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.024	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.025	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.026	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.027	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.028	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.034	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.036	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.037	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.039	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.040	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.042	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.044	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.047	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.048	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.049	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.053	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.054	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.056	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
10873	08/27/2020	1082	Food Handler Solutions LLC	10363	600.256.00410.0000.057	ON-LINE PROFESSIONAL STANDARDS EDUCATION	\$225.00
Check Total:							\$5,400.00
10874	08/27/2020	1082	Frontier	060199-5/8/13/2020	100.266.00340.0000.000	Communications/Utilities	\$64.31
10874	08/27/2020	1082	Frontier	062705-5/8-13-2020	100.266.00340.0000.048	Communications/Utilities	\$973.01
Check Total:							\$1,037.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10875	08/27/2020	1082	Employee Vendor	TS/District/20	377.114.00410.0000.028	Teacher Supplies	\$275.00
Check Total:							\$275.00
10876	08/27/2020	1082	Employee Vendor	TS/Howard/20	377.113.00410.0000.027	EIA Teacher Supply	\$275.00
Check Total:							\$275.00
10877	08/27/2020	1082	Gressette Pest Control Co Inc	1124000 July 20	100.254.00323.0000.000	Pest Service	\$745.00
10877	08/27/2020	1082	Gressette Pest Control Co Inc	1124020 July 20	100.254.00323.0000.000	Pest Service	\$1,700.00
10877	08/27/2020	1082	Gressette Pest Control Co Inc	1124040 July 20	100.254.00323.0000.000	Pest Service	\$175.00
10877	08/27/2020	1082	Gressette Pest Control Co Inc	1197500 July 20	100.254.00323.0000.000	Pest Service	\$941.00
Check Total:							\$3,561.00
10878	08/27/2020	1082	Hapara Inc	INV-116292	100.221.00345.0000.000	Hapara Professional Learning 90 minutes	\$0.00
10878	08/27/2020	1082	Hapara Inc	INV-116292	100.221.00345.0000.000	1 year of Hapara Instructional Management	\$45,663.36
Check Total:							\$45,663.36
10879	08/27/2020	1082	Harris Integrated Solutions Inc	47201	100.254.00323.0000.000	Energy Management Automated Logic Repairs	\$500.00
Check Total:							\$500.00
10880	08/27/2020	1082	Harrisons Paraphernalia	111262	845.172.00410.1819.012	Adult Small: Purple and Gold Mohawk Mania	\$34.51
10880	08/27/2020	1082	Harrisons Paraphernalia	111262	845.172.00410.1819.012	Adult Medium: Purple and Gold Mohawk Mania	\$20.70
10880	08/27/2020	1082	Harrisons Paraphernalia	111262	845.172.00410.1819.012	Adult Large: Purple and Gold Mohawk Mania	\$20.70
10880	08/27/2020	1082	Harrisons Paraphernalia	111262	845.172.00410.1819.012	Adult 3X-Large: Purple and Gold Mohawk Mania	\$36.75
10880	08/27/2020	1082	Harrisons Paraphernalia	111262	845.172.00410.1819.012	Adult 6X-Large: Purple and Gold Mohawk Mania	\$14.39
10880	08/27/2020	1082	Harrisons Paraphernalia	111262	845.172.00410.1819.012	Youth XSmall (2-4): Purple and Gold Mohawk Mania	\$6.90
10880	08/27/2020	1082	Harrisons Paraphernalia	111262	845.172.00410.1819.012	Youth Small (6-8): Purple and Gold Mohawk Mania	\$20.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10880	08/27/2020	1082	Harrisons Paraphernalia	111262	845.172.00410.1819.012	Youth Medium (10-12): Purple and Gold Mohawk	\$82.82
10880	08/27/2020	1082	Harrisons Paraphernalia	111262	845.172.00410.1819.012	Youth Large (14-16): Purple and Gold Mohawk	\$82.82
10880	08/27/2020	1082	Harrisons Paraphernalia	111262	845.172.00410.1819.012	Adult Small: Khaki Button Down Mohawk Mania	\$37.40
10880	08/27/2020	1082	Harrisons Paraphernalia	111262	845.172.00410.1819.012	Adult Medium: Khaki Button Down Mohawk Mania	\$37.40
10880	08/27/2020	1082	Harrisons Paraphernalia	111262	845.172.00410.1819.012	Adult Large: Khaki Button Down Mohawk Mania	\$37.40
10880	08/27/2020	1082	Harrisons Paraphernalia	111262	845.172.00410.1819.012	Adult X-Large: Khaki Button Down Mohawk Mania	\$112.19
10880	08/27/2020	1082	Harrisons Paraphernalia	111262	845.172.00410.1819.012	Adult 2X-Large: Khaki Button Down Mohawk Mania	\$128.24
10880	08/27/2020	1082	Harrisons Paraphernalia	111262	845.172.00410.1819.012	Adult 3X-Large: Khaki Button Down Mohawk Mania	\$87.63
10880	08/27/2020	1082	Harrisons Paraphernalia	111262	845.172.00410.1819.012	Set-up Charges	\$53.50
Check Total:							\$814.05
10882	08/27/2020	1082	Holly Hill Services Inc	22522	100.254.00323.0000.019	Holly Hill Elem Emergency	\$75.00
10882	08/27/2020	1082	Holly Hill Services Inc	22527	100.254.00323.0000.019	Holly Hill Elem Emergency	\$287.50
Check Total:							\$362.50
10883	08/27/2020	1082	Home Builders Supply Co.	172205/1	100.254.00410.0000.000	Building Supplies-Central Area Only	\$53.23
10883	08/27/2020	1082	Home Builders Supply Co.	172475/1	100.254.00410.0000.000	Maintenance Supplies	\$24.95
10883	08/27/2020	1082	Home Builders Supply Co.	172496/1	100.254.00410.0000.000	Building Supplies-Central Area Only	\$49.11
10883	08/27/2020	1082	Home Builders Supply Co.	172656/1	100.254.00410.0000.000	Building Supplies-Central Area Only	\$21.35
10883	08/27/2020	1082	Home Builders Supply Co.	172688/1	100.254.00410.0000.000	Building Supplies-Central Area Only	\$10.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10883	08/27/2020	1082	Home Builders Supply Co.	172714/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$32.04
10883	08/27/2020	1082	Home Builders Supply Co.	172803/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$128.94
10883	08/27/2020	1082	Home Builders Supply Co.	K13584/1	100.254.00410.0000.000	Building Supplies--Central Area Only	\$58.21
Check Total:							\$378.08
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710190712	204.127.00410.0000.000	Literacy Intervention READ 180 Universal Stage	\$3,600.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710190712	204.127.00410.0000.000	Literacy Intervention License (R180 U Stage A/S44 Upper	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710190712	204.127.00410.0000.000	Literacy Intervention READ 180 Universal Stage	\$3,060.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710190712	204.127.00410.0000.000	Literacy Intervention License (R180 U Stage C/S44	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	Do the Math Refresher Student Subscription 1 Year	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	Do the Math Progress Space Annual License Subscription	\$3,108.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	Read 180 Universal Stage A Transition Student	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	Do The Math Teacher Subscription 1 Year	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	Read 180 Universal Stage A Teacher Literacy License for	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	Read 190 Universal Stage B Transition Student	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	Reading Inventory Transition Student License	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	iRead Transition Teacher License Digital Only	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	Reading Counts Transition Student License	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	Phonics Inventory Transition Student License	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	Read 180 Universal Stage C Teacher Literacy Licenses	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	Read 180 Universal Stage B Teacher Literacy Licenses	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	Read 180 Universal Stage C Transition Student	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	System 44 Next Generation Upper Elementary Transition	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	Literacy Intervention License Teacher Subscription	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	System 44 Next Generation Secondary Transition	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	Literacy Intervention License Teacher Subscription	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	Math 180 Course I Transition Teacher License	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	Math 180 Course I Transition Student	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194646	204.127.00410.1819.000	iRead Transition Student License	\$2,736.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194647	204.127.00410.0000.000	iRead Annual License Subscription Renewal Dates:	\$2,400.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194647	204.127.00410.0000.000	iRead Annual License Subscription Renew Dates:	\$1,800.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194653	204.127.00410.1819.000	Read 190 Universal Stage B Transition Student	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194653	204.127.00410.1819.000	Read 180 Universal Stage A Transition Student	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194653	204.127.00410.1819.000	Do the Math Refresher Student Subscription 1 Year	\$3,907.20
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194653	204.127.00410.1819.000	Do The Math Teacher Subscription 1 Year	\$971.25
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194653	204.127.00410.1819.000	iRead Transition Teacher License Digital Only	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194653	204.127.00410.1819.000	Math 180 Course I Transition Teacher License	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194653	204.127.00410.1819.000	Literacy Intervention License Teacher Subscription	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194653	204.127.00410.1819.000	System 44 Next Generation Upper Elementary Transition	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194653	204.127.00410.1819.000	System 44 Next Generation Secondary Transition	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194653	204.127.00410.1819.000	Literacy Intervention License Teacher Subscription	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194653	204.127.00410.1819.000	Read 180 Universal Stage B Teacher Literacy Licenses	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194653	204.127.00410.1819.000	Read 180 Universal Stage C Teacher Literacy Licenses	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194653	204.127.00410.1819.000	Read 180 Universal Stage A Teacher Literacy License for	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194653	204.127.00410.1819.000	Phonics Inventory Transition Student License	\$2,716.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194653	204.127.00410.1819.000	Math 180 Course I Transition Student	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194653	204.127.00410.1819.000	Reading Counts Transition Student License	\$9,760.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710194653	204.127.00410.1819.000	Reading Inventory Transition Student License	\$2,796.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195336	204.127.00410.1819.000	Read 190 Universal Stage B Transition Student	\$16,980.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195336	204.127.00410.1819.000	System 44 Next Generation Upper Elementary Transition	\$9,780.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195336	204.127.00410.1819.000	System 44 Next Generation Secondary Transition	\$9,840.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195336	204.127.00410.1819.000	Math 180 Course I Transition Student	\$17,010.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195336	204.127.00410.1819.000	Read 180 Universal Stage A Transition Student	\$4,140.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	Read 180 Universal Stage A Teacher Literacy License for	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	Do The Math Teacher Subscription 1 Year	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	Do the Math Progress Space Annual License Subscription	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	Read 190 Universal Stage B Transition Student	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	Read 180 Universal Stage A Transition Student	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	Do the Math Refresher Student Subscription 1 Year	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	iRead Transition Teacher License Digital Only	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	Math 180 Course I Transition Teacher License	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	iRead Transition Student License	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	Literacy Intervention License Teacher Subscription	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	Math 180 Course I Transition Student	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	Read 180 Universal Stage C Transition Student	\$2,280.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	Literacy Intervention License Teacher Subscription	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	System 44 Next Generation Secondary Transition	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	Read 180 Universal Stage B Teacher Literacy Licenses	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	Read 180 Universal Stage C Teacher Literacy Licenses	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	System 44 Next Generation Upper Elementary Transition	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	Reading Counts Transition Student License	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	Phonics Inventory Transition Student License	\$0.00
10884	08/27/2020	1082	Houghton Mifflin Harcourt Publishing Co	710195622	204.127.00410.1819.000	Reading Inventory Transition Student License	\$0.00
Check Total:							\$96,884.45
10885	08/27/2020	1082	Hudl	INV00913362	710.271.00660.0712.010	Boys' Varsity Football Hudl Silver: Service period	\$963.00
Check Total:							\$963.00
10886	08/27/2020	1082	Hybrid Engineering Inc	HEI-2239	100.254.00323.0000.024	Amendment to Edisto High WWTP Corrective Action	\$2,125.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10886	08/27/2020	1082	Hybrid Engineering Inc	HEI-2240	100.254.00323.0000.024	EHS WWTP Odor Abatement Plan	\$2,530.00
Check Total:							\$4,655.00
10887	08/27/2020	1082	Instructure	INV355388	100.221.00345.0000.000	MasteryConnect Bundled Subscription Start Date:	\$54,366.25
10887	08/27/2020	1082	Instructure	INV355388	100.221.00345.0000.000	MasteryConnect Online PD Subscription Start Date:	\$0.00
10887	08/27/2020	1082	Instructure	INV355388	100.221.00345.0000.000	Certica Formative Assessment Item Bank	\$25,616.25
Check Total:							\$79,982.50
10889	08/27/2020	1082	JAMF Software	INV157542	100.266.00345.0000.000	***See Quote: Q-187198 for accurate pricing and	\$48,078.00
10889	08/27/2020	1082	JAMF Software	INV157542	100.266.00345.0000.000	Jamf Cloud seat of Jamf Pro for tvOS Valid from	\$0.00
10889	08/27/2020	1082	JAMF Software	INV157542	100.266.00345.0000.000	Jamf Cloud seat of Jamf Pro for macOS Valid from	\$0.00
10889	08/27/2020	1082	JAMF Software	INV157542	100.266.00345.0000.000	Jamf Cloud seat of Jamf Pro for iOS Valid from	\$0.00
10889	08/27/2020	1082	JAMF Software	INV157542	100.266.00345.0000.000	Jamf Cloud seat of Jamf Pro for tvOS Valid from	\$0.00
10889	08/27/2020	1082	JAMF Software	INV157542	100.266.00345.0000.000	Jamf Cloud seat of Jamf Pro for macOS Valid from	\$0.00
10889	08/27/2020	1082	JAMF Software	INV157542	100.266.00345.0000.000	Jamf Cloud seat of Jamf Pro for iOS Valid from	\$0.00
10889	08/27/2020	1082	JAMF Software	INV157542	100.266.00345.0000.026	Technology	\$10,418.79
10889	08/27/2020	1082	JAMF Software	INV157542	100.266.00345.0000.056	Technology	\$4,753.05
Check Total:							\$63,249.84
10891	08/27/2020	1082	Jumper Auto Parts	001-273640	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$226.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10891	08/27/2020	1082	Jumper Auto Parts	001-273945	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$278.19
10891	08/27/2020	1082	Jumper Auto Parts	001-274024	100.254.00410.0000.000	Supplies and parts for Vehicle Repairs and	\$108.80
Check Total:							\$613.61
10892	08/27/2020	1082	Lake Electric Inc	21711	100.254.00410.0000.000	Electrical Parts and Supplies	\$784.31
10892	08/27/2020	1082	Lake Electric Inc	21754	100.254.00410.0000.000	Electrical Parts and Supplies	\$151.60
10892	08/27/2020	1082	Lake Electric Inc	21777	100.254.00410.0000.000	Electrical Parts and Supplies	\$12.78
10892	08/27/2020	1082	Lake Electric Inc	21778	100.254.00410.0000.000	Electrical Parts and Supplies	\$92.41
10892	08/27/2020	1082	Lake Electric Inc	21793	100.254.00410.0000.000	Electrical Parts and Supplies	\$91.31
Check Total:							\$1,132.41
10895	08/27/2020	1082	Marvair	356443	100.254.00410.0000.057	HVAC Repair Parts and Supplies	\$201.74
Check Total:							\$201.74
10896	08/27/2020	1082	McCall's Supply, Inc	2087752	100.254.00410.0000.000	HVAC Supplies, Parts, & Units	\$124.56
Check Total:							\$124.56
10897	08/27/2020	1082	Microburst	1689	328.115.00345.1920.995	Program Instructor Licenses	\$1,600.00
10897	08/27/2020	1082	Microburst	1689	328.115.00345.1920.995	150 new student licenses	\$2,728.00
Check Total:							\$4,328.00
10898	08/27/2020	1082	Employee Vendor	TS/District/20	377.126.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10899	08/27/2020	1082	Montgomery, Leandrea	079813	748.273.00660.0941.048	Summer School Refund for Alexander Yeadon	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10900	08/27/2020	1082	Morehouse Huber Inc	1405608-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$25.44
10900	08/27/2020	1082	Morehouse Huber Inc	1405609-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$71.71
10900	08/27/2020	1082	Morehouse Huber Inc	1405616-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$77.85
10900	08/27/2020	1082	Morehouse Huber Inc	1405707-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$43.23
10900	08/27/2020	1082	Morehouse Huber Inc	1405709-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$4.55
10900	08/27/2020	1082	Morehouse Huber Inc	1405791-01	100.254.00410.0000.000	Plumbing Supplies for East Area	\$19.52
Check Total:							\$242.30
10902	08/27/2020	1082	Neopost USA Inc	80329850/8-18-2020	100.252.00410.0000.000	POSTAGE FOR THE YEAR	\$3,020.20
Check Total:							\$3,020.20
10903	08/27/2020	1082	Netsource Educational Technologies Llc	2503	100.266.00323.0000.000	Design, Integration, and Installation Services based	\$14,400.00
Check Total:							\$14,400.00
10904	08/27/2020	1082	Office Depot 002254	117426083001	326.112.00410.1819.057	Office Depot 5" Binder	\$105.88
10904	08/27/2020	1082	Office Depot 002254	117426083001	326.112.00410.1819.057	A-Z Tab Dividers (6Pk)	\$0.00
10904	08/27/2020	1082	Office Depot 002254	117426083001	326.112.00410.1819.057	Office Depot Box of 500 Envelopes	\$46.02
10904	08/27/2020	1082	Office Depot 002254	117426083001	326.112.00410.1819.057	Office Depot Clear, Box of 100	\$18.40
10904	08/27/2020	1082	Office Depot 002254	117426083001	326.112.00410.1819.057	BIC Round Stic, Pk of 60	\$39.12
10904	08/27/2020	1082	Office Depot 002254	117426083001	326.112.00410.1819.057	Lexar JumpDrive 256GB	\$0.00
10904	08/27/2020	1082	Office Depot 002254	117426083001	326.112.00410.1819.057	Lexar JumpDrive 128GB	\$43.98
10904	08/27/2020	1082	Office Depot 002254	117426083001	326.112.00410.1819.057	Office Depot Desk Calendar	\$15.98
10904	08/27/2020	1082	Office Depot 002254	117426083001	326.112.00410.1819.057	Blue Sky Monthly Desk Calendar	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10904	08/27/2020	1082	Office Depot 002254	117426084001	326.112.00410.1819.057	Blue Sky Monthly Desk Calendar	\$14.54
10904	08/27/2020	1082	Office Depot 002254	117426084001	326.112.00410.1819.057	Lexar JumpDrive 128GB	\$0.00
10904	08/27/2020	1082	Office Depot 002254	117426084001	326.112.00410.1819.057	Office Depot Desk Calendar	\$0.00
10904	08/27/2020	1082	Office Depot 002254	117426084001	326.112.00410.1819.057	Lexar JumpDrive 256GB	\$0.00
10904	08/27/2020	1082	Office Depot 002254	117426084001	326.112.00410.1819.057	Office Depot Clear, Box of 100	\$0.00
10904	08/27/2020	1082	Office Depot 002254	117426084001	326.112.00410.1819.057	A-Z Tab Dividers (6Pk)	\$0.00
10904	08/27/2020	1082	Office Depot 002254	117426084001	326.112.00410.1819.057	Office Depot Box of 500 Envelopes	\$0.00
10904	08/27/2020	1082	Office Depot 002254	117426084001	326.112.00410.1819.057	BIC Round Stic, Pk of 60	\$0.00
10904	08/27/2020	1082	Office Depot 002254	117426084001	326.112.00410.1819.057	Office Depot 5" Binder	\$0.00
10904	08/27/2020	1082	Office Depot 002254	117426087001	326.112.00410.1819.057	Office Depot 5" Binder	\$0.00
10904	08/27/2020	1082	Office Depot 002254	117426087001	326.112.00410.1819.057	Office Depot Box of 500 Envelopes	\$0.00
10904	08/27/2020	1082	Office Depot 002254	117426087001	326.112.00410.1819.057	Office Depot Clear, Box of 100	\$0.00
10904	08/27/2020	1082	Office Depot 002254	117426087001	326.112.00410.1819.057	BIC Round Stic, Pk of 60	\$0.00
10904	08/27/2020	1082	Office Depot 002254	117426087001	326.112.00410.1819.057	Lexar JumpDrive 256GB	\$0.00
10904	08/27/2020	1082	Office Depot 002254	117426087001	326.112.00410.1819.057	Office Depot Desk Calendar	\$0.00
10904	08/27/2020	1082	Office Depot 002254	117426087001	326.112.00410.1819.057	Lexar JumpDrive 128GB	\$0.00
10904	08/27/2020	1082	Office Depot 002254	117426087001	326.112.00410.1819.057	A-Z Tab Dividers (6Pk)	\$142.49
10904	08/27/2020	1082	Office Depot 002254	117426087001	326.112.00410.1819.057	Blue Sky Monthly Desk Calendar	\$0.00
Check Total:							\$426.41
10905	08/27/2020	1082	Orangeburg Cash And Carry	210125(1)	600.256.00410.0000.000	FOOD SERVICE	\$42.79
10905	08/27/2020	1082	Orangeburg Cash And Carry	4-321625	100.233.00490.0000.028	DANISHES, GRANOLA BARS, MUFFINS, TRAIL MIX, MINTS,	\$221.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10905	08/27/2020	1082	Orangeburg Cash And Carry	4-321705/NMHS	100.114.00490.0000.042	Drinks and snacks for teachers returning on 8/17	\$397.30
10905	08/27/2020	1082	Orangeburg Cash And Carry	4-322456	100.233.00490.0000.019	Not to Exceed \$200.00	\$140.14
10905	08/27/2020	1082	Orangeburg Cash And Carry	4-322456	100.233.00490.0000.019	Drinks	\$0.00
10905	08/27/2020	1082	Orangeburg Cash And Carry	4-322456	100.233.00490.0000.019	Paper Products	\$0.00
10905	08/27/2020	1082	Orangeburg Cash And Carry	4-322456	100.233.00490.0000.019	Candy	\$0.00
10905	08/27/2020	1082	Orangeburg Cash And Carry	bd mtg 8/25/20	609.256.00410.0000.028	OPEN/BLANKET PO - CATERING	\$118.65
10905	08/27/2020	1082	Orangeburg Cash And Carry	P O 210125	600.256.00410.0000.000	FOOD SERVICE	\$39.99
Check Total:							\$959.90
10906	08/27/2020	1082	Palmetto Office Supply Inc	0007697	100.115.00410.0000.996	Record/Grade Books, Gel Pens, Ink Pens, Clip Boards,	\$181.72
10906	08/27/2020	1082	Palmetto Office Supply Inc	18625	100.113.00410.0000.037	ADDRESS STAMP WILLIAM J. CLARK MIDDLE SCHOOL,	\$38.52
10906	08/27/2020	1082	Palmetto Office Supply Inc	18625	100.113.00410.0000.037	SIGNATURE STAMP	\$42.80
Check Total:							\$263.04
10907	08/27/2020	1082	Patti Nan Monogram	20200824BBMHS	710.271.00660.0712.010	Monogrammed 14 solid shirts	\$140.00
10907	08/27/2020	1082	Patti Nan Monogram	20200824BBMHS	710.271.00660.0712.010	Monogrammed 1 white polo	\$10.00
10907	08/27/2020	1082	Patti Nan Monogram	20200824BBMHS	710.271.00660.0712.010	Monogrammed 1 black polo	\$10.00
10907	08/27/2020	1082	Patti Nan Monogram	20200824BBMHS	710.271.00660.0712.010	Monogrammed 1 jacket	\$10.00
10907	08/27/2020	1082	Patti Nan Monogram	20200824BBMHS	710.271.00660.0712.010	Monogrammed burgundy face masks	\$300.00
Check Total:							\$470.00
10908	08/27/2020	1082	Employee Vendor	TS-Clark-2020	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10909	08/27/2020	1082	Employee Vendor	TS-Clark-2020	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10910	08/27/2020	1082	Piggly Wiggly #116 Neeses	RESTAURANT/HKT/8/17	100.233.00490.0000.055	Medium Veggie Tray	\$48.10
10910	08/27/2020	1082	Piggly Wiggly #116 Neeses	RESTAURANT/HKT/8/17	100.233.00490.0000.055	Chicken Salad (Quart)	\$27.82
10910	08/27/2020	1082	Piggly Wiggly #116 Neeses	RESTAURANT/HKT/8/17	100.233.00490.0000.055	Chicken Tenders / Case	\$53.50

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$129.42
10911	08/27/2020	1082	Piggly Wiggly #179 Columbia Rd	05-462446	100.113.00490.0000.037	ITEMS NOT TO EXCEED	\$61.78
						\$75.00 OPEN PO	
10911	08/27/2020	1082	Piggly Wiggly #179 Columbia Rd	bd mtg 8/25/20	609.256.00410.0000.028	OPEN/BLANKET PO –	\$36.17
						CATERING	
10911	08/27/2020	1082	Piggly Wiggly #179 Columbia Rd	Brookdale/Deli	100.233.00490.0000.036	Faculty/Staff Back to School Meal	\$587.18
10911	08/27/2020	1082	Piggly Wiggly #179 Columbia Rd	Brookdale/Deli	100.233.00490.0000.036	Tax	\$30.86
10911	08/27/2020	1082	Piggly Wiggly #179 Columbia Rd	Brookdale/Deli	100.233.00490.0000.036	Delivery	\$0.00
Check Total:							\$715.99
10912	08/27/2020	1082	Pivot Point International INC	16412658	328.115.00345.1920.048	Existing Student Digital Seats	\$861.51
10912	08/27/2020	1082	Pivot Point International INC	16412658	328.115.00345.1920.048	New Student Digital Seats	\$2,639.34
10912	08/27/2020	1082	Pivot Point International INC	16412658	328.115.00345.1920.048	Printed Coursebook, Study Guide & Exam bk (Instructor	\$172.24
10912	08/27/2020	1082	Pivot Point International INC	16412658	328.115.00345.1920.048	Printed Coursebook Only (Classroom Sets 20 x 4	\$2,426.97
10912	08/27/2020	1082	Pivot Point International INC	16412658	328.115.00345.1920.995	New Student Digital Seats	\$2,541.33
10912	08/27/2020	1082	Pivot Point International INC	16412658	328.115.00345.1920.995	Printed Coursebook Only (Classroom Sets 20 x 4	\$2,426.97
10912	08/27/2020	1082	Pivot Point International INC	16412658	328.115.00345.1920.995	Printed Coursebook, Study Guide & Exam bk (Instructor	\$172.24
10912	08/27/2020	1082	Pivot Point International INC	16412658	328.115.00345.1920.995	Existing Student Digital Seats	\$861.51
10912	08/27/2020	1082	Pivot Point International INC	16412658	328.115.00345.1920.996	Printed Coursebook Only (Classroom Sets 20 x 4	\$2,639.34
10912	08/27/2020	1082	Pivot Point International INC	16412658	328.115.00345.1920.996	New Student Digital Seats	\$2,640.33
10912	08/27/2020	1082	Pivot Point International INC	16412658	328.115.00345.1920.996	Printed Coursebook, Study Guide & Exam bk (Instructor	\$173.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10912	08/27/2020	1082	Pivot Point International INC	16412658	328.115.00345.1920.996	Existing Student Digital Seats	\$861.52
Check Total:							\$18,416.83
10913	08/27/2020	1082	Proctor, Carolyn A	TS/Star/20	377.113.00410.0000.007	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10914	08/27/2020	1082	Public Consulting Group, Inc.	205303	204.223.00399.0000.000	Services for Medicaid Billing and Documentation	\$15,000.00
Check Total:							\$15,000.00
10915	08/27/2020	1082	Quavermusic.Com LLC	23784-1	220.148.00345.6000.000	Quaver's South Carolina Music Curriculum, Grades	\$18,480.00
10915	08/27/2020	1082	Quavermusic.Com LLC	23784-1	220.148.00345.6000.000	Quaver's South Carolina Music Curriculum, Grades	\$5,880.00
Check Total:							\$24,360.00
10916	08/27/2020	1082	Quill Corporation	9717623	100.111.00410.0000.034	TAXES	\$18.88
10916	08/27/2020	1082	Quill Corporation	9717623	100.111.00410.0000.034	Alcohol Wipes, 50 Wipes/Pack (W-07524)	\$269.76
Check Total:							\$288.64
10917	08/27/2020	1082	R. A. Wolfe Glass & Shower Doors LLC	CEMS 7/28/20	100.254.00323.0000.000	Window Repairs	\$164.90
10917	08/27/2020	1082	R. A. Wolfe Glass & Shower Doors LLC	Edisto Elem 7/28/20	100.254.00323.0000.000	Window Repairs	\$320.40
10917	08/27/2020	1082	R. A. Wolfe Glass & Shower Doors LLC	Marshall 7/29/20	100.254.00323.0000.000	Window Repairs	\$145.99
10917	08/27/2020	1082	R. A. Wolfe Glass & Shower Doors LLC	OW 7/23/20	100.254.00323.0000.000	Window Repairs	\$156.32
Check Total:							\$787.61
10918	08/27/2020	1082	Sani Collective	9874	220.254.00410.7000.000	Standing Touchless Dispenser	\$6,095.00
10918	08/27/2020	1082	Sani Collective	9874	220.254.00410.7000.000	Gallon Sanitizer – 70% Alcohol	\$4,452.00
Check Total:							\$10,547.00
10919	08/27/2020	1082	SC Assoc Of School Admin SCASA	2021-21862-SD	100.232.00640.0000.000	Membership Dues & Fees OCSD	\$3,039.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,039.00
10920	08/27/2020	1082	SC Assoc of School Administrators SCASA	M2021-8668	100.232.00640.0000.000	Membership Dues & Fees 2020-2021	\$21,713.00
Check Total:							\$21,713.00
10921	08/27/2020	1082	SC Dept Of LLR	20202022COS	100.233.00640.0000.996	The Technology Center Cosmetology School	\$122.00
Check Total:							\$122.00
10922	08/27/2020	1082	SC High School League	3943	737.271.00660.0717.037	MS DUES	\$200.00
10922	08/27/2020	1082	SC High School League	3943	737.271.00660.0717.037	CATASTROPHIC INSURANCE	\$189.00
10922	08/27/2020	1082	SC High School League	3943	737.271.00660.0717.037	PROCESSING FEE	\$10.00
Check Total:							\$399.00
10923	08/27/2020	1082	SCCGE	08212020	100.221.00410.0000.000	Staff Development Subscription July 1, 2020-	\$150.00
Check Total:							\$150.00
10925	08/27/2020	1082	Serv Pro Of Orangeburg	5192425	100.254.00323.0000.028	Water Restoration for OW Leak	\$23,120.67
Check Total:							\$23,120.67
10926	08/27/2020	1082	Sharp Business Systems_003760	9002901545	100.266.00325.0000.000	Copier rental	\$152.91
10926	08/27/2020	1082	Sharp Business Systems_003760	9002901581	100.266.00325.0000.000	Copier rental	\$93.39
10926	08/27/2020	1082	Sharp Business Systems_003760	9002901614	100.266.00325.0000.000	Copier rental	\$1.79
10926	08/27/2020	1082	Sharp Business Systems_003760	9002901619	100.266.00325.0000.000	Copier rental	\$52.93
10926	08/27/2020	1082	Sharp Business Systems_003760	9002901620	100.266.00325.0000.000	Copier rental	\$10.91
10926	08/27/2020	1082	Sharp Business Systems_003760	9002906346	100.266.00325.0000.000	Copier rental	\$3.17
10926	08/27/2020	1082	Sharp Business Systems_003760	9002906354	100.266.00325.0000.000	Copier rental	\$588.82
10926	08/27/2020	1082	Sharp Business Systems_003760	9002906357	100.266.00325.0000.000	Copier rental	\$31.44
10926	08/27/2020	1082	Sharp Business Systems_003760	9002906359	100.266.00325.0000.000	Copier rental	\$55.83
10926	08/27/2020	1082	Sharp Business Systems_003760	9002907360	100.266.00325.0000.000	Copier rental	\$127.28
10926	08/27/2020	1082	Sharp Business Systems_003760	9002907375	100.266.00325.0000.000	Copier rental	\$33.03
Check Total:							\$1,151.50
10928	08/27/2020	1082	Skip Welch Construction	HKT Pressbox 2	528.253.00520.0000.054	Construction Work on HKT Pressbox	\$65,833.10
Check Total:							\$65,833.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10929	08/27/2020	1082	Southeastern Equipment & Supply Inc	913140	100.254.00410.0000.000	Advance Aquaclean 1 2ST Self Contained Carpet	\$1,650.00
Check Total:							\$1,650.00
10930	08/27/2020	1082	Southern Ladies Catering	081920	100.233.00490.0000.021	Plate--Catering	\$600.00
10930	08/27/2020	1082	Southern Ladies Catering	Mellichamp	100.233.00490.0000.057	Catering for Faculty and Staff Opening Meeting	\$600.00
10930	08/27/2020	1082	Southern Ladies Catering	Mellichamp	100.233.00490.0000.057	Menu: Red Rice/Fried Chicken and	\$0.00
Check Total:							\$1,200.00
10932	08/27/2020	1082	Employee Vendor	TS-SJGE-2020	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10933	08/27/2020	1082	Staples Business Advantage	3454355058	100.111.00410.0000.056	Alera Industrial Wire Shelving, Black Anthracite,	\$1,203.70
Check Total:							\$1,203.70
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375850	100.254.00410.0000.000	Post it Notes	\$9.81
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375850	100.254.00410.0000.000	Post it Notes	\$15.57
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375850	100.254.00410.0000.000	Post it Notes	\$25.51
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375850	100.254.00410.0000.000	File Folders	\$66.32
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375850	100.254.00410.0000.000	Hanging File Folders	\$159.54
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375850	100.254.00410.0000.000	Staples	\$6.61
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375850	100.254.00410.0000.000	Batteries	\$8.96
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375850	100.254.00410.0000.000	Stapler	\$48.69
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	Staples EasyClose Catalog Envelopes, 9"L x 12"H,	\$44.27
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	\$2.39 Pro-rated Adjustment Applied - Staples EasyClose	\$0.33
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	\$2.39 Pro-rated Adjustment Applied - Staples	\$1.17
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	Staples Heavy-Duty View Binder with 4" D-Rings, 775	\$152.76

Orangeburg County School District

Disbursement Detail Listing

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	Swingline Heavy Duty Desktop Stapler, 160 Sheet	\$34.06
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	\$2.39 Pro-rated Adjustment Applied - Swingline Heavy	\$0.26
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	\$2.39 Pro-rated Adjustment Applied - Swingline	\$0.07
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	Swingline Premium Heavy Duty Staples, 3/4" Length,	\$9.46
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	Staples Copy Paper 8.5" x 14", 20 lbs., White, 500	\$8.26
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	\$2.39 Pro-rated Adjustment Applied - Staples Copy	\$0.06
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	\$2.39 Pro-rated Adjustment Applied - Bic Round Stic	\$0.04
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	Bic Round Stic Xtra-Life Ballpoint Pen, Medium	\$5.11
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	\$2.39 Pro-rated Adjustment Applied - Staples 0.75"	\$0.02
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	Staples 0.75" Binder Clips, Small, Silver, 40/Pack	\$3.07
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	\$2.39 Pro-rated Adjustment Applied - Sharpie Tank	\$0.03
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	Sharpie Tank Highlighters, Chisel, Assorted Colors,	\$1.86
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	Staples EasyClose Security Tinted #10 Business	\$7.09
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	\$2.39 Pro-rated Adjustment Applied - Staples EasyClose	\$0.05
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	Staples Gummed Catalog Envelopes, 6" x 9", Brown,	\$16.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	\$2.39 Pro-rated Adjustment Applied – Staples Gummed	\$0.13
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	\$2.39 Pro-rated Adjustment Applied – Staples Smooth	\$0.02
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	Staples Smooth Paper Clips, Silver, 100/Box	\$2.76
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	Staples Permanent Glue Pens 1.7 oz.	\$2.99
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	\$2.39 Pro-rated Adjustment Applied – Staples Permanent	\$0.02
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	\$2.39 Pro-rated Adjustment Applied – Tru Red Printer	\$0.36
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	Tru Red Printer Paper, 8.5" x 11", 20 lbs., White, 500	\$48.45
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	Offstamp Pre-Inked Stamp, Received, Red Ink	\$4.25
10934	08/27/2020	1082	Staples Business Advantage-10578	3452375851	100.115.00410.0000.048	\$2.39 Pro-rated Adjustment Applied – Offstamp	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263475	100.113.00410.0000.037	TRU RED ALL-IN-ONE 10 MESH COMPARTMENT	\$23.51
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263475	100.113.00410.0000.037	CRAYOLA COLORED PENCILS	\$134.18
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263475	100.113.00410.0000.037	SCOTCH TAPE DISPENSER	\$13.25
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263475	100.113.00410.0000.037	GEL HAND SANITIZER	\$42.64
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263475	100.113.00410.0000.037	SCISSORS	\$31.64
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263475	100.113.00410.0000.037	POST-IT NOTES	\$12.72
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263475	100.113.00410.0000.037	RUBBER BANDS	\$0.51
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263475	100.113.00410.0000.037	SCOTCH TAPE	\$47.79
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263475	100.113.00410.0000.037	INDEX CARDS	\$5.14
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263475	100.113.00410.0000.037	EXPO BLOCK ERASER	\$53.44
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263475	100.113.00410.0000.037	EXPO CLEANER	\$48.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263476	100.113.00410.0000.037	EXPO BLOCK ERASER	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263476	100.113.00410.0000.037	EXPO CLEANER	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263476	100.113.00410.0000.037	INDEX CARDS	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263476	100.113.00410.0000.037	SCOTCH TAPE	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263476	100.113.00410.0000.037	RUBBER BANDS	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263476	100.113.00410.0000.037	SCISSORS	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263476	100.113.00410.0000.037	POST-IT NOTES	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263476	100.113.00410.0000.037	SCOTCH TAPE DISPENSER	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263476	100.113.00410.0000.037	HAND SANITIZER WIPES	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263476	100.113.00410.0000.037	HAND SANITIZER WIPES	\$21.35
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263476	100.113.00410.0000.037	GEL HAND SANITIZER	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263476	100.113.00410.0000.037	CRAYOLA COLORED PENCILS	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263476	100.113.00410.0000.037	TRU RED ALL-IN-ONE 10 MESH COMPARTMENT	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263476	100.113.00445.0000.037	HP80A BLACK TONER	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263477	100.113.00410.0000.037	INDEX CARDS	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263477	100.113.00410.0000.037	SCOTCH TAPE	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263477	100.113.00410.0000.037	EXPO CLEANER	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263477	100.113.00410.0000.037	HAND SANITIZER WIPES	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263477	100.113.00410.0000.037	SCISSORS	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263477	100.113.00410.0000.037	GEL HAND SANITIZER	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263477	100.113.00410.0000.037	RUBBER BANDS	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263477	100.113.00410.0000.037	POST-IT NOTES	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263477	100.113.00410.0000.037	CRAYOLA COLORED PENCILS	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263477	100.113.00410.0000.037	SCOTCH TAPE DISPENSER	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263477	100.113.00410.0000.037	HAND SANITIZER WIPES	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263477	100.113.00410.0000.037	EXPO BLOCK ERASER	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263477	100.113.00410.0000.037	TRU RED ALL-IN-ONE 10 MESH COMPARTMENT	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453263477	100.113.00445.0000.037	HP80A BLACK TONER	\$667.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3453310586	100.221.00410.0000.000	TRU RED 3' x 5" Index Cards	\$17.66
10934	08/27/2020	1082	Staples Business Advantage-10578	3453310586	100.221.00410.0000.000	Oxford Color Coded Ruled Index Cards	\$151.67
10934	08/27/2020	1082	Staples Business Advantage-10578	3453310586	100.221.00410.0000.000	Avery Easy Peel LAsEr Address Labels	\$835.88
10934	08/27/2020	1082	Staples Business Advantage-10578	3453310586	100.221.00410.0000.000	Simple Economy 3" 3-Ring Binder, White	\$186.05
10934	08/27/2020	1082	Staples Business Advantage-10578	3453310587	100.221.00410.0000.000	Avery Easy Peel LAsEr Address Labels	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453310587	100.221.00410.0000.000	TRU RED 3' x 5" Index Cards	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453310587	100.221.00410.0000.000	Oxford Color Coded Ruled Index Cards	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453310587	100.221.00410.0000.000	Avery Clean Edge Printable Color/ Laser Business Cards	\$743.28
10934	08/27/2020	1082	Staples Business Advantage-10578	3453310587	100.221.00410.0000.000	Simple Economy 3" 3-Ring Binder, White	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453366361	100.113.00410.0000.037	SCOTCH TAPE	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453366361	100.113.00410.0000.037	EXPO BLOCK ERASER	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453366361	100.113.00410.0000.037	EXPO CLEANER	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453366361	100.113.00410.0000.037	TRU RED ALL-IN-ONE 10 MESH COMPARTMENT	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453366361	100.113.00410.0000.037	POST-IT NOTES	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453366361	100.113.00410.0000.037	RUBBER BANDS	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453366361	100.113.00410.0000.037	INDEX CARDS	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453366361	100.113.00410.0000.037	GEL HAND SANITIZER	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453366361	100.113.00410.0000.037	SCISSORS	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453366361	100.113.00410.0000.037	HAND SANITIZER WIPES	\$26.70
10934	08/27/2020	1082	Staples Business Advantage-10578	3453366361	100.113.00410.0000.037	HAND SANITIZER WIPES	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3453366361	100.113.00410.0000.037	CRAYOLA COLORED PENCILS	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453366361	100.113.00410.0000.037	SCOTCH TAPE DISPENSER	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453366361	100.113.00445.0000.037	HP80A BLACK TONER	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453427132	100.115.00410.0000.048	Bic Round Stic Xtra-Life Ballpoint Pen, Medium	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453427132	100.115.00410.0000.048	Sharpie Tank Highlighters, Chisel, Assorted Colors,	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453427132	100.115.00410.0000.048	Offstamp Pre-Inked Stamp, Received, Red Ink	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453427132	100.115.00410.0000.048	Tru Red Printer Paper, 8.5" x 11", 20 lbs., White, 500	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453427132	100.115.00410.0000.048	Swingline Heavy Duty Desktop Stapler, 160 Sheet	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453427132	100.115.00410.0000.048	Staples Smooth Paper Clips, Silver, 100/Box	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453427132	100.115.00410.0000.048	Staples Permanent Glue Pens 1.7 oz.	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453427132	100.115.00410.0000.048	Staples EasyClose Security Tinted #10 Business	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453427132	100.115.00410.0000.048	Paper Mate Fast Dry Correction Fluid, 22ml	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453427132	100.115.00410.0000.048	Staples 0.75" Binder Clips, Small, Silver, 40/Pack	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453427132	100.115.00410.0000.048	Staples Gummed Catalog Envelopes, 6" x 9", Brown,	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453427132	100.115.00410.0000.048	Bic Round Stic Xtra-Life Ballpoint Pen, Medium	(\$2.56)
10934	08/27/2020	1082	Staples Business Advantage-10578	3453427132	100.115.00410.0000.048	Staples EasyClose Catalog Envelopes, 9"L x 12"H,	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3453427132	100.115.00410.0000.048	Swingline Premium Heavy Duty Staples, 3/4" Length,	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453427132	100.115.00410.0000.048	Staples Copy Paper 8.5" x 14", 20 lbs., White, 500	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453427132	100.115.00410.0000.048	Staples Heavy-Duty View Binder with 4" D-Rings, 775	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453600372	100.113.00410.0000.037	HAND SANITIZER WIPES	\$42.70
10934	08/27/2020	1082	Staples Business Advantage-10578	3453600372	100.113.00410.0000.037	HAND SANITIZER WIPES	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3453600372	100.113.00410.0000.037	GEL HAND SANITIZER	\$42.69
10934	08/27/2020	1082	Staples Business Advantage-10578	3453600373	100.113.00410.0000.037	HAND SANITIZER WIPES	\$21.35
10934	08/27/2020	1082	Staples Business Advantage-10578	3453686049	100.114.00410.0000.048	HP 410A Toner Cartridges	\$1,935.09
10934	08/27/2020	1082	Staples Business Advantage-10578	3453686049	100.114.00410.0000.048	HP 12A Black Toner	\$1,759.80
10934	08/27/2020	1082	Staples Business Advantage-10578	3453686049	100.114.00410.0000.048	Avery Alphabet Dividers	\$64.90
10934	08/27/2020	1082	Staples Business Advantage-10578	3453686049	100.114.00410.0000.048	File Pockets Expansion 5pk	\$30.65
10934	08/27/2020	1082	Staples Business Advantage-10578	3453686049	100.212.00410.0000.048	HP 26X Black Toner 2pk (CF226XD)	\$781.98
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	2in 3-Ring Binder – Chartreuse	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	2in 3-Ring Binder – Orange	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	2in 3-Ring Binder – Periwinkle	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Fellowes Powershred Micro Cut Personal Shredder	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Basic Cork Bulletin Board	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Command Medium Refill Strips	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Command Large Picture Hanging Strips	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Command Medium Hooks (2pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Command Medium Hooks Clear (2pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Letter size manila file jackets	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Letter size expansion manila file jackets	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Letter size hanging file folders	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	HP 507A Yellow Toner	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	HP 410X Black Toner	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	10x15 Brown Clasp Envelopes	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	HP 55X Black Toner (2pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	HP 956 XL Black Toner	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Case of 8x11 paper	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Medium Point Red ballpoint pens	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Medium Point Blue ballpoint pens	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Medium Point Black ballpoint pens	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Pilot Retractable Gel Pens Blue	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Pentel Retractable Gel Pens Blue	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Letter Size manila folders	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Legal Size Hanging File Folders	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Legal Size Manila File Folders	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Redi-Tag Sign Here Flags	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Staples (5 pack)	\$6.18
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Tape (12pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	BIC Wite-Out Exact Liner Correction Tape (10pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Heavyweight Sheet Protectors (100 per box)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Letter size file folders – Blue	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Letter size file folders – Red	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Letter size file folders – Yellow	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Letter size file folders – Green	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Letter size file folders – Orange	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Brother M231 2pk label maker tape	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Post-It Notes 3x5 Lined	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	4x6 Stickies Lined	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Pop-up Stickies 3x3	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Pop-Up Stickies 3x3	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Post-It Pop-Up Dispenser	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Duracell 36 pack of AAA batteries	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	8.5x11.75 Lined Legal Pads	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Small Binder Clips	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Medium Binder Clips	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355060	100.264.00410.0000.000	Jumbo Paper Clips (10pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Small Binder Clips	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Medium Binder Clips	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Duracell 36 pack of AAA batteries	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	8.5x11.75 Lined Legal Pads	\$29.79
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Pop-Up Stickies 3x3	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Post-It Pop-Up Dispenser	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	4x6 Stickies Lined	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Pop-up Stickies 3x3	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Brother M231 2pk label maker tape	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Post-It Notes 3x5 Lined	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Letter size file folders – Green	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Letter size file folders – Orange	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Letter size file folders – Red	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Letter size file folders – Yellow	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Pentel Retractable Gel Pens Blue	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Letter size file folders – Blue	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	BIC Wite-Out Exact Liner Correction Tape (10pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Heavyweight Sheet Protectors (100 per box)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Tape (12pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Jumbo Paper Clips (10pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Staples (5 pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Legal Size Manila File Folders	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Redi-Tag Sign Here Flags	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Letter Size manila folders	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Legal Size Hanging File Folders	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Medium Point Black ballpoint pens	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Pilot Retractable Gel Pens Blue	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Medium Point Red ballpoint pens	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Medium Point Blue ballpoint pens	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	HP 956 XL Black Toner	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Case of 8x11 paper	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	10x15 Brown Clasp Envelopes	\$0.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	HP 55X Black Toner (2pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	HP 507A Yellow Toner	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	HP 410X Black Toner	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Letter size expansion manila file jackets	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Letter size hanging file folders	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Command Medium Hooks Clear (2pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Letter size manila file jackets	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Command Large Picture Hanging Strips	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Command Medium Hooks (2pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Basic Cork Bulletin Board	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Command Medium Refill Strips	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	2in 3-Ring Binder – Periwinkle	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	Fellowes Powershred Micro Cut Personal Shredder	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	2in 3-Ring Binder – Orange	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355061	100.264.00410.0000.000	2in 3-Ring Binder – Chartreuse	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	2in 3-Ring Binder – Chartreuse	\$0.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	2in 3-Ring Binder – Orange	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	2in 3-Ring Binder – Periwinkle	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Basic Cork Bulletin Board	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Command Large Picture Hanging Strips	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Fellowes Powershred Micro Cut Personal Shredder	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Command Medium Hooks Clear (2pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Command Medium Refill Strips	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Letter size expansion manila file jackets	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Command Medium Hooks (2pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	HP 507A Yellow Toner	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Letter size manila file jackets	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	10x15 Brown Clasp Envelopes	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Letter size hanging file folders	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	HP 956 XL Black Toner	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	HP 410X Black Toner	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Medium Point Red ballpoint pens	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	HP 55X Black Toner (2pack)	\$0.00

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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
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Medium Point Black ballpoint pens	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Case of 8x11 paper	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Medium Point Blue ballpoint pens	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Redi-Tag Sign Here Flags	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Legal Size Hanging File Folders	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Letter Size manila folders	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Legal Size Manila File Folders	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Staples (5 pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Tape (12pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Heavyweight Sheet Protectors (100 per box)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	BIC Wite-Out Exact Liner Correction Tape (10pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Pilot Retractable Gel Pens Blue	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Pentel Retractable Gel Pens Blue	\$54.38
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Letter size file folders - Blue	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Letter size file folders - Red	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Letter size file folders - Yellow	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Letter size file folders - Green	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Letter size file folders – Orange	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Brother M231 2pk label maker tape	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Post-It Notes 3x5 Lined	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	4x6 Stickies Lined	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Pop-up Stickies 3x3	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Pop-Up Stickies 3x3	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Post-It Pop-Up Dispenser	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	8.5x11 1.75 Lined Legal Pads	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Duracell 36 pack of AAA batteries	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Medium Binder Clips	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Small Binder Clips	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355062	100.264.00410.0000.000	Jumbo Paper Clips (10pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Jumbo Paper Clips (10pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Medium Binder Clips	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Small Binder Clips	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	8.5x11 1.75 Lined Legal Pads	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Post-It Pop-Up Dispenser	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Duracell 36 pack of AAA batteries	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Pop-up Stickies 3x3	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Pop-Up Stickies 3x3	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Post-It Notes 3x5 Lined	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	4x6 Stickies Lined	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Letter size file folders – Orange	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Brother M231 2pk label maker tape	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Letter size file folders – Yellow	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Letter size file folders – Green	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Letter size file folders – Blue	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Letter size file folders – Red	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	BIC Wite-Out Exact Liner Correction Tape (10pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Heavyweight Sheet Protectors (100 per box)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Staples (5 pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Tape (12pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Legal Size Manila File Folders	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Redi-Tag Sign Here Flags	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Letter Size manila folders	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Legal Size Hanging File Folders	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Pilot Retractable Gel Pens Blue	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Pentel Retractable Gel Pens Blue	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Medium Point Blue ballpoint pens	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Medium Point Black ballpoint pens	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Case of 8x11 paper	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Medium Point Red ballpoint pens	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	HP 55X Black Toner (2pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	HP 956 XL Black Toner	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	HP 410X Black Toner	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	10x15 Brown Clasp Envelopes	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Letter size hanging file folders	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	HP 507A Yellow Toner	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Letter size manila file jackets	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Letter size expansion manila file jackets	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Command Medium Hooks (2pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Command Medium Hooks Clear (2pack)	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Command Medium Refill Strips	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Command Large Picture Hanging Strips	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	2in 3-Ring Binder – Chartreuse	\$5.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Fellowes Powershred Micro Cut Personal Shredder	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	Basic Cork Bulletin Board	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	2in 3-Ring Binder – Periwinkle	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454355063	100.264.00410.0000.000	2in 3-Ring Binder – Orange	\$0.00
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	2in 3-Ring Binder – Chartreuse	\$5.23
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	2in 3-Ring Binder – Orange	\$5.87
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Fellowes Powershred Micro Cut Personal Shredder	\$93.63
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Basic Cork Bulletin Board	\$33.68
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Command Medium Refill Strips	\$7.98
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Command Large Picture Hanging Strips	\$3.25
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Command Medium Hooks (2pack)	\$10.91
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Command Medium Hooks Clear (2pack)	\$3.98
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Letter size manila file jackets	\$21.58
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Letter size expansion manila file jackets	\$38.48
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Letter size hanging file folders	\$17.89
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	HP 507A Yellow Toner	\$263.21
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	HP 410X Black Toner	\$166.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	10x15 Brown Clasp Envelopes	\$9.61
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	HP 55X Black Toner (2pack)	\$482.56
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	HP 956 XL Black Toner	\$59.91
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Case of 8x11 paper	\$167.75
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Medium Point Red ballpoint pens	\$1.77
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Medium Point Blue ballpoint pens	\$2.56
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Medium Point Black ballpoint pens	\$2.56
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Pilot Retractable Gel Pens Blue	\$41.41
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Legal Size Hanging File Folders	\$178.86
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Redi-Tag Sign Here Flags	\$23.43
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Letter Size manila folders	\$63.13
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Tape (12pack)	\$3.91
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	BIC Wite-Out Exact Liner Correction Tape (10pack)	\$27.18
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Jumbo Paper Clips (10pack)	\$8.30
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Heavyweight Sheet Protectors (100 per box)	\$41.13
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Legal Size Manila File Folders	\$30.52
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Letter size file folders - Blue	\$21.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Letter size file folders – Red	\$21.59
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Letter size file folders – Yellow	\$21.67
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Letter size file folders – Green	\$21.61
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Letter size file folders – Orange	\$43.16
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Brother M231 2pk label maker tape	\$55.79
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Post-It Notes 3x5 Lined	\$26.99
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	4x6 Stickies Lined	\$7.58
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Pop-up Stickies 3x3	\$16.36
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Pop-Up Stickies 3x3	\$16.36
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Post-It Pop-Up Dispenser	\$4.10
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Duracell 36 pack of AAA batteries	\$32.62
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Small Binder Clips	\$28.09
10934	08/27/2020	1082	Staples Business Advantage-10578	3454420808	100.264.00410.0000.000	Medium Binder Clips	\$30.37
Check Total:							\$10,685.00
10935	08/27/2020	1082	Staples/	3454355059	100.113.00410.0000.007	HP 410X Magenta Toner Cartridge	\$224.69
10935	08/27/2020	1082	Staples/	3454355059	100.113.00410.0000.007	HP 410X Cyan Toner Cartridge	\$224.69
10935	08/27/2020	1082	Staples/	3454355059	100.113.00410.0000.007	HP 410X Black Toner Cartridge	\$333.82
10935	08/27/2020	1082	Staples/	3454355059	100.113.00410.0000.007	HP 410X Yellow Toner Cartridge	\$224.69
10935	08/27/2020	1082	Staples/	3454814675	100.212.00445.0000.057	HP952/HP952XL Ink	\$353.29
10935	08/27/2020	1082	Staples/	3454814675	100.212.00445.0000.057	HP63 Tri Color Ink	\$98.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10935	08/27/2020	1082	Staples/	3454814675	100.212.00445.0000.057	Hp63 Black Ink	\$74.30
10935	08/27/2020	1082	Staples/	3454814675	100.233.00410.0000.057	Staples 8 pocket Protfolio	\$0.00
10935	08/27/2020	1082	Staples/	3454814675	100.233.00410.0000.057	Infoguard 14-sheet Shredder	\$166.51
Check Total:							\$1,700.28
10936	08/27/2020	1082	Strawbridge Studio Inc	110738-21614	744.272.00660.0000.044	SOFTBACK YEARBOOK	\$1,081.60
10936	08/27/2020	1082	Strawbridge Studio Inc	110738-21614	744.272.00660.0000.044	TAX	\$75.71
10936	08/27/2020	1082	Strawbridge Studio Inc	110738-21614	744.272.00660.0000.044	SHIPPING	\$20.22
Check Total:							\$1,177.53
10937	08/27/2020	1082	Subway John C Calhoun Drive	439348	100.113.00490.0000.037	TURKEY SANDWICH LUNCH BOX 20 WHITE BREAD AND	\$260.00
10937	08/27/2020	1082	Subway John C Calhoun Drive	439348	100.113.00490.0000.037	HAM SANDWICH LUNCH BOX 25 WHITE BREAD, 20	\$270.00
10937	08/27/2020	1082	Subway John C Calhoun Drive	439348	100.113.00490.0000.037	VEGETARIAN SANDWICH LUNCH BOX 5 WHEAT	\$30.00
10937	08/27/2020	1082	Subway John C Calhoun Drive	439348	100.113.00490.0000.037	9% SALES TAX OPEN PO ALL SANDWICHES WITH	\$50.40
Check Total:							\$610.40
10938	08/27/2020	1082	Subway Santee	1/A-311713	100.114.00490.0000.048	Ham Meal	\$336.69
10938	08/27/2020	1082	Subway Santee	1/A-311713	100.114.00490.0000.048	Turkey Meal	\$275.50
10938	08/27/2020	1082	Subway Santee	1/A-311713	100.114.00490.0000.048	Cold Cut Meal	\$290.00
10938	08/27/2020	1082	Subway Santee	1/A-311713	100.114.00490.0000.048	Veggie Meal	\$14.50
Check Total:							\$916.69
10939	08/27/2020	1082	Suncoast Elevator Inspections	31897	100.254.00323.0000.028	Annual Elevator Safety Inspection for State Code	\$125.00
10939	08/27/2020	1082	Suncoast Elevator Inspections	31897	100.254.00323.0000.037	Annual Elevator Safety Inspection for State Code	\$125.00
Check Total:							\$250.00
10940	08/27/2020	1082	Sysco Columbia LLC	330082143	600.256.00460.0000.019	FOOD SERVICE	\$3,998.34
10940	08/27/2020	1082	Sysco Columbia LLC	330082144	600.256.00410.0000.019	FOOD SERVICE	\$1,142.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10940	08/27/2020	1082	Sysco Columbia LLC	330082145	600.256.00460.0000.018	FOOD SERVICE	\$4,389.42
10940	08/27/2020	1082	Sysco Columbia LLC	330082146	600.256.00410.0000.018	FOOD SERVICE	\$1,016.96
10940	08/27/2020	1082	Sysco Columbia LLC	330083534	600.256.00460.0000.049	FOOD SERVICE	\$1,924.81
10940	08/27/2020	1082	Sysco Columbia LLC	330083535	600.256.00410.0000.049	FOOD SERVICE	\$170.19
10940	08/27/2020	1082	Sysco Columbia LLC	330083540	600.256.00460.0000.010	FOOD SERVICE	\$3,294.91
10940	08/27/2020	1082	Sysco Columbia LLC	330083541	600.256.00410.0000.010	FOOD SERVICE	\$177.50
10940	08/27/2020	1082	Sysco Columbia LLC	330083723	600.256.00460.0000.028	FOOD SERVICE	\$3,832.29
10940	08/27/2020	1082	Sysco Columbia LLC	330083724	600.256.00410.0000.028	FOOD SERVICE	\$327.12
10940	08/27/2020	1082	Sysco Columbia LLC	330083725	600.256.00460.0000.036	FOOD SERVICE	\$2,710.63
10940	08/27/2020	1082	Sysco Columbia LLC	330083726	600.256.00410.0000.036	FOOD SERVICE	\$737.66
10940	08/27/2020	1082	Sysco Columbia LLC	330083727	600.256.00460.0000.040	FOOD SERVICE	\$2,721.48
10940	08/27/2020	1082	Sysco Columbia LLC	330083728	600.256.00410.0000.040	FOOD SERVICE	\$442.89
10940	08/27/2020	1082	Sysco Columbia LLC	330083729	600.256.00460.0000.027	FOOD SERVICE	\$2,387.88
10940	08/27/2020	1082	Sysco Columbia LLC	330083730	600.256.00410.0000.027	FOOD SERVICE	\$1,018.74
10940	08/27/2020	1082	Sysco Columbia LLC	330083731	600.256.00460.0000.034	FOOD SERVICE	\$3,439.44
10940	08/27/2020	1082	Sysco Columbia LLC	330083732	600.256.00410.0000.034	FOOD SERVICE	\$217.49
10940	08/27/2020	1082	Sysco Columbia LLC	330083824	600.256.00460.0000.057	FOOD SERVICE	\$1,660.61
10940	08/27/2020	1082	Sysco Columbia LLC	330083825	600.256.00410.0000.057	FOOD SERVICE	\$294.20
10940	08/27/2020	1082	Sysco Columbia LLC	330083826	600.256.00460.0000.024	FOOD SERVICE	\$1,747.26
10940	08/27/2020	1082	Sysco Columbia LLC	330083827	600.256.00410.0000.024	FOOD SERVICE	\$50.05
10940	08/27/2020	1082	Sysco Columbia LLC	330083831	600.256.00410.0000.056	FOOD SERVICE	\$38.38
10940	08/27/2020	1082	Sysco Columbia LLC	330083833	600.256.00460.0000.039	FOOD SERVICE	\$3,823.01
10940	08/27/2020	1082	Sysco Columbia LLC	330083834	600.256.00410.0000.039	FOOD SERVICE	\$672.32
10940	08/27/2020	1082	Sysco Columbia LLC	330083835	600.256.00460.0000.037	FOOD SERVICE	\$4,020.49
10940	08/27/2020	1082	Sysco Columbia LLC	330083836	600.256.00410.0000.037	FOOD SERVICE	\$214.38
10940	08/27/2020	1082	Sysco Columbia LLC	330083848	600.256.00460.0000.025	FOOD SERVICE	\$2,895.80
10940	08/27/2020	1082	Sysco Columbia LLC	330083849	600.256.00410.0000.025	FOOD SERVICE	\$38.38
10940	08/27/2020	1082	Sysco Columbia LLC	330083850	600.256.00410.0000.025	FOOD SERVICE	\$1,032.22
10940	08/27/2020	1082	Sysco Columbia LLC	330083856	600.256.00460.0000.054	FOOD SERVICE	\$3,949.19
10940	08/27/2020	1082	Sysco Columbia LLC	330083857	600.256.00410.0000.054	FOOD SERVICE	\$1,040.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10940	08/27/2020	1082	Sysco Columbia LLC	330083860	600.256.00460.0000.044	FOOD SERVICE	\$2,069.56
10940	08/27/2020	1082	Sysco Columbia LLC	330083861	600.256.00410.0000.044	FOOD SERVICE	\$155.94
10940	08/27/2020	1082	Sysco Columbia LLC	330083862	600.256.00460.0000.042	FOOD SERVICE	\$1,229.54
10940	08/27/2020	1082	Sysco Columbia LLC	330083863	600.256.00410.0000.042	FOOD SERVICE	\$90.56
10940	08/27/2020	1082	Sysco Columbia LLC	330085248	600.256.00460.0000.021	FOOD SERVICE	\$2,744.33
10940	08/27/2020	1082	Sysco Columbia LLC	330085249	600.256.00410.0000.021	FOOD SERVICE	\$544.73
10940	08/27/2020	1082	Sysco Columbia LLC	330085250	600.256.00460.0000.022	FOOD SERVICE	\$1,995.05
10940	08/27/2020	1082	Sysco Columbia LLC	330085251	600.256.00410.0000.022	FOOD SERVICE	\$178.64
10940	08/27/2020	1082	Sysco Columbia LLC	330085252	600.256.00460.0000.048	FOOD SERVICE	\$2,182.13
10940	08/27/2020	1082	Sysco Columbia LLC	330085253	600.256.00410.0000.048	FOOD SERVICE	\$303.86
10940	08/27/2020	1082	Sysco Columbia LLC	330085516	600.256.00460.0000.047	FOOD SERVICE	\$3,527.19
10940	08/27/2020	1082	Sysco Columbia LLC	330085517	600.256.00410.0000.047	FOOD SERVICE	\$606.45
10940	08/27/2020	1082	Sysco Columbia LLC	330085518	600.256.00410.0000.047	FOOD SERVICE	\$18.52
10940	08/27/2020	1082	Sysco Columbia LLC	330085520	600.256.00460.0000.026	FOOD SERVICE	\$1,006.70
10940	08/27/2020	1082	Sysco Columbia LLC	330085521	600.256.00410.0000.026	FOOD SERVICE	\$18.52
10940	08/27/2020	1082	Sysco Columbia LLC	330085522	600.256.00410.0000.026	FOOD SERVICE	\$348.21
Check Total:							\$72,446.59
10941	08/27/2020	1082	T & T Sporting Goods Inc	820-019	728.271.00660.0701.028	ORANGE HELMETS/MAROON MASKS	\$1,284.00
Check Total:							\$1,284.00
10942	08/27/2020	1082	Tests for Higher Standards	82520	845.172.00345.1819.012	Grade Level End-of-Course Tests Grades K-5	\$0.00
10942	08/27/2020	1082	Tests for Higher Standards	82520	845.172.00345.1819.012	Minitests (Item Bank) Grades K-5	\$0.00
10942	08/27/2020	1082	Tests for Higher Standards	82520	845.172.00345.1819.012	Fee for SY 20-21 site agreement including	\$2,989.00
Check Total:							\$2,989.00
10943	08/27/2020	1082	Tiaa Commercial Finance Inc	7462565	100.266.00325.0000.000	Copier rental	\$2,749.30
Check Total:							\$2,749.30
10944	08/27/2020	1082	Total Maintenance Solutions	676603	220.254.00410.7000.000	Storm Backpack San Sprayers	\$7,257.81

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$7,257.81
10946	08/27/2020	1082	Town of North	000465-0 Jul 20	100.254.00321.0000.044	Water	\$48.79
10946	08/27/2020	1082	Town of North	000671-0 Jul 20	100.254.00321.0000.042	Water	\$21.01
10946	08/27/2020	1082	Town of North	000677-0 Jul 20	100.254.00321.0000.042	Water	\$32.95
10946	08/27/2020	1082	Town of North	000858-0 Jul 20	100.254.00321.0000.042	Water	\$32.86
10946	08/27/2020	1082	Town of North	000859-0 Jul 20	100.254.00321.0000.042	Water	\$33.15
Check Total:							\$168.76
10947	08/27/2020	1082	Trane US, Inc	8708178	100.254.00410.0000.042	Compressor and Kit for Girls Locker Room	\$1,808.45
Check Total:							\$1,808.45
10948	08/27/2020	1082	United States Postal Service	Stamps/Brookdale	100.258.00410.0000.036	100 roll postal stamps	\$110.00
Check Total:							\$110.00
10949	08/27/2020	1082	United States Postal Service	Stamps/Mellichamp	201.188.00410.1920.057	US Flag Coil/Unit Price \$55.00 per roll	\$660.00
Check Total:							\$660.00
10950	08/27/2020	1082	United States Postal Service-Neeses	Postage/HKTE	100.233.00410.0000.055	Forever Stamps 100/Roll	\$550.00
Check Total:							\$550.00
10951	08/27/2020	1082	Vance Florist & Gift Shop	0375	747.000.01730.0757.047	Large Peace Lilies	\$125.70
Check Total:							\$125.70
10952	08/27/2020	1082	VC3 Inc	52215	100.266.00345.0000.000	Monthly Cloud Service	\$1,815.36
Check Total:							\$1,815.36
10953	08/27/2020	1082	Waste Management	4258603-0081-2	100.254.00329.0000.049	Garbage	\$291.83
10953	08/27/2020	1082	Waste Management	4258603-0081-2	100.254.00329.0000.051	Garbage	\$291.83
10953	08/27/2020	1082	Waste Management	4258604-0081-0	100.254.00329.0000.007	Garbage	\$18.90
10953	08/27/2020	1082	Waste Management	4258605-0081-7	100.254.00329.0000.024	Garbage	\$649.73
10953	08/27/2020	1082	Waste Management	4258606-0081-5	100.254.00329.0000.026	Garbage	\$363.60
10953	08/27/2020	1082	Waste Management	4258607-0081-3	100.254.00329.0000.025	Garbage	\$478.96
10953	08/27/2020	1082	Waste Management	4258608-0081-1	100.254.00329.0000.054	Garbage	\$546.94
10953	08/27/2020	1082	Waste Management	4258608-0081-1	100.254.00329.0000.055	Garbage	\$546.94
10953	08/27/2020	1082	Waste Management	4258609-0081-9	100.254.00329.0000.053	Garbage	\$759.40
10953	08/27/2020	1082	Waste Management	4258610-0081-7	100.254.00329.0000.000	Utilities	\$415.07

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10953	08/27/2020	1082	Waste Management	4258611-0081-5	100.254.00329.0000.995	Garbage	\$128.19
Check Total:							\$4,491.39
10956	08/27/2020	1082	Williamson Printing	23876	326.112.00410.1819.057	Stationary Envelopes, quantity=2000	\$321.00
10956	08/27/2020	1082	Williamson Printing	23876	326.112.00410.1819.057	Stationary Letterhead, quantity=2000	\$278.20
10956	08/27/2020	1082	Williamson Printing	23876	326.112.00410.1819.057	Shipping/Handling	\$0.00
10956	08/27/2020	1082	Williamson Printing	23883	100.111.00410.0000.012	School Envelopes (500 envelopes per box)	\$149.80
10956	08/27/2020	1082	Williamson Printing	23883	100.111.00410.0000.012	School Letterheads (500 letterheads per box)	\$128.40
10956	08/27/2020	1082	Williamson Printing	23883	100.112.00410.0000.012	School Letterheads (500 letterheads per box)	\$128.40
10956	08/27/2020	1082	Williamson Printing	23883	100.112.00410.0000.012	School Envelopes (500 envelopes per box)	\$149.80
10956	08/27/2020	1082	Williamson Printing	23883	100.113.00410.0000.012	School Envelopes (500 envelopes per box)	\$149.80
10956	08/27/2020	1082	Williamson Printing	23883	100.113.00410.0000.012	School Letterheads (500 letterheads per box)	\$128.40
10956	08/27/2020	1082	Williamson Printing	23883	100.212.00410.0000.012	School Envelopes (500 envelopes per box)	\$149.80
10956	08/27/2020	1082	Williamson Printing	23883	100.212.00410.0000.012	School Letterheads (500 letterheads per box)	\$128.40
10956	08/27/2020	1082	Williamson Printing	23884	100.113.00410.0000.010	School Letterheads (500 letterheads per box)	\$256.80
10956	08/27/2020	1082	Williamson Printing	23884	100.113.00410.0000.010	School Envelopes (500 envelopes per box)	\$299.60
10956	08/27/2020	1082	Williamson Printing	23884	100.114.00410.0000.010	School Envelopes (500 envelopes per box)	\$299.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10956	08/27/2020	1082	Williamson Printing	23884	100.114.00410.0000.010	School Letterheads (500 letterheads per box)	\$256.80
Check Total:							\$2,824.80
10957	08/27/2020	1082	Wilson & Associates Sports Turf	16709	100.254.00323.0000.000	Annual Sports Field Treatment & Maintenance as	\$380.00
Check Total:							\$380.00
10959	08/27/2020	1082	ZVerse Inc	385-919-I1	220.254.00410.7000.000	ZShield Wrap	\$126,750.00
10959	08/27/2020	1082	ZVerse Inc	385-919-I1	220.254.00410.7000.000	ZShield Wrap-Additional Visor	\$3,500.00
10959	08/27/2020	1082	ZVerse Inc	385-919-I1	220.254.00410.7000.000	ZShield Youth	\$30,625.00
10959	08/27/2020	1082	ZVerse Inc	385-919-I1	220.254.00410.7000.000	ZShield Youth-Additional Visor	\$1,500.00
10959	08/27/2020	1082	ZVerse Inc	385-919-I1	220.254.00410.7000.000	Shipping-Warehouse Delivery	\$175.00
10959	08/27/2020	1082	ZVerse Inc	385-919-I1	220.254.00410.7000.000	Taxes	\$14,150.50
Check Total:							\$176,700.50
10962	08/31/2020	1086	A Tasteful Choice	0219/	100.113.00490.0000.027	Turkey Wings, Glazed Ham, Fried Chicken, Hoppin John	\$1,603.93
10962	08/31/2020	1086	A Tasteful Choice	0219/	100.113.00490.0000.027	Dinnerware: Cover-trays, Napkins, Cups, Utensils,	\$176.55
10962	08/31/2020	1086	A Tasteful Choice	0219/	100.113.00490.0000.027	Setup: Elegant Covering of Food, Drink and Dessert	\$133.75
10962	08/31/2020	1086	A Tasteful Choice	0219/	100.113.00490.0000.027	Delivery	\$26.75
10962	08/31/2020	1086	A Tasteful Choice	0219/	100.113.00490.0000.027	1 Server Assistance: (Rebecca Harley) No servers	\$42.80
10962	08/31/2020	1086	A Tasteful Choice	0219/	100.113.00490.0000.027	Tax	\$0.00
Check Total:							\$1,983.78
10963	08/31/2020	1086	Applied Data	INV104365	100.252.00410.0000.000	HP CLJ 601 /602/603 110 V MAINT KIT	\$295.07
Check Total:							\$295.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2020 - 08/31/2020

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10964	08/31/2020	1086	Berry Enterprise	08/26/20	100.232.00490.0000.000	August 26, 2020 PRINCIPALS' MEETING	\$1,281.00
Check Total:							\$1,281.00
10965	08/31/2020	1086	Employee Vendor	TS/CEMS/2020	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10966	08/31/2020	1086	Burmax Company	99697600	329.115.00410.1106.995	deluxe manikin tripod H-8000	\$1,255.76
Check Total:							\$1,255.76
10968	08/31/2020	1086	Denise White	0820	204.126.00311.0000.000	Speech Services for the 2020-2021 School Year	\$1,015.00
Check Total:							\$1,015.00
10969	08/31/2020	1086	Employee Vendor	TS/HKTH/2020	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10970	08/31/2020	1086	Fisher Scientific_003644	6275296	220.254.00410.7000.000	3-ply face mask, 2000/case, blue, Nonwoven	\$8,481.09
Check Total:							\$8,481.09
10971	08/31/2020	1086	Frontline Technologies Inc	INVUS120512/taxes	100.221.00345.0000.000	Professional Learning management, unlimited	\$1,698.57
Check Total:							\$1,698.57
10972	08/31/2020	1086	Employee Vendor	TS/Howard/2020	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10973	08/31/2020	1086	Employee Vendor	TS/Star/20	377.113.00410.0000.007	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
10974	08/31/2020	1086	Palmetto Office Supply Inc	18594	100.113.00410.0000.027	Orbit orange cardstock	\$78.65
10974	08/31/2020	1086	Palmetto Office Supply Inc	18594	100.113.00410.0000.027	Red cardstock	\$0.00
10974	08/31/2020	1086	Palmetto Office Supply Inc	18594	100.113.00410.0000.027	Gamma green cardstock	\$78.65
10974	08/31/2020	1086	Palmetto Office Supply Inc	18594	100.113.00410.0000.027	Solar yellow cardstock	\$78.64
10974	08/31/2020	1086	Palmetto Office Supply Inc	18634	100.113.00410.0000.027	Red cardstock	\$78.65
Check Total:							\$314.59
10975	08/31/2020	1086	Employee Vendor	TS/OW/20	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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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2020-2021

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10976	08/31/2020	1086	SC High School League	4083	727.271.00660.0707.027	Middle School Membership Dues	\$350.00
10976	08/31/2020	1086	SC High School League	4083	727.271.00660.0707.027	Catastrophic Insurance	\$183.00
10976	08/31/2020	1086	SC High School League	4083	727.271.00660.0707.027	Processing Fee	\$10.00
Check Total:							\$543.00
Bank Total:							\$3,131,184.71

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$2,123,670.44				
201			\$8,818.55				
204			\$122,473.43				
212			\$739.36				
220			\$309,361.67				
326			\$5,912.33				
328			\$31,494.83				
329			\$12,693.27				
377			\$234,025.00				
528			\$68,086.00				
575			\$74,222.49				
600			\$88,791.76				
609			\$256.02				
710			\$1,588.00				
721			\$1,807.11				
722			\$4,579.74				
724			\$411.07				
727			\$543.00				
728			\$1,609.00				
737			\$399.00				
744			\$1,177.53				
747			\$125.70				
748			\$2,384.82				
749			\$1,534.00				
832			\$175.60				
845			\$12,530.99				
970			\$21,774.00				
Fund Totals:			\$3,131,184.71				

End of Report

Disbursements Grand Total: \$3,131,184.71