

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
Bank Name: Accounts Payable			Bank Account: 010000666949				
12646	12/03/2020	1176	AGC Education	110847	100.222.00445.0000.037	Technology & Software Supplies	\$222.00
12646	12/03/2020	1176	AGC Education	110847	100.222.00445.0000.037	Technology & Software Supplies	\$196.00
12646	12/03/2020	1176	AGC Education	110847	100.222.00445.0000.037	Technology & Software Supplies	\$41.00
						Check Total:	\$459.00
12647	12/03/2020	1176	Amazon Capital Services	11NN-P11L-XX3D	100.113.00445.0000.049	Technology & Software Supplies	\$72.89
12647	12/03/2020	1176	Amazon Capital Services	11NN-P11L-XX3D	100.114.00410.0000.049	Supplies	\$27.72
12647	12/03/2020	1176	Amazon Capital Services	11NN-P11L-XX3D	100.233.00445.0000.049	Technolgy & Software	\$323.11
12647	12/03/2020	1176	Amazon Capital Services	11QT-JKHM-KCVX	100.213.00410.0000.022	Supplies	\$28.40
12647	12/03/2020	1176	Amazon Capital Services	11QT-JKHM-KCVX	100.213.00410.0000.022	Supplies	\$42.78
12647	12/03/2020	1176	Amazon Capital Services	11QT-JKHM-KCVX	100.213.00410.0000.022	Supplies	\$187.80
12647	12/03/2020	1176	Amazon Capital Services	11QT-JKHM-KCVX	100.213.00410.0000.022	Supplies	\$13.90
12647	12/03/2020	1176	Amazon Capital Services	11QT-JKHM-KCVX	100.213.00410.0000.022	Supplies	\$19.24
12647	12/03/2020	1176	Amazon Capital Services	11QT-JKHM-KCVX	100.213.00410.0000.022	Supplies	\$9.98
12647	12/03/2020	1176	Amazon Capital Services	19ND-4PHD-W3TT	100.233.00410.0000.025	Supplies	\$139.80
12647	12/03/2020	1176	Amazon Capital Services	1JCC-TQYD-DVYH	810.147.00410.0000.012	Supplies	\$1,287.72
12647	12/03/2020	1176	Amazon Capital Services	1QNW-DHMT-NHP3	100.113.00410.0000.049	Supplies	\$54.27
12647	12/03/2020	1176	Amazon Capital Services	1RQG-F7T3-V47T	100.233.00410.0000.996	Supplies	\$9.50
12647	12/03/2020	1176	Amazon Capital Services	1RQG-F7T3-V47T	100.233.00410.0000.996	Supplies	\$39.64
12647	12/03/2020	1176	Amazon Capital Services	1RQG-F7T3-V47T	100.233.00410.0000.996	Supplies	\$22.57
12647	12/03/2020	1176	Amazon Capital Services	1RQG-F7T3-V47T	100.233.00410.0000.996	Supplies	\$95.75
12647	12/03/2020	1176	Amazon Capital Services	1TFX-J1WN-WJ4W	737.273.00410.0746.037	Clubs- Exploratory Team	\$294.00
						Check Total:	\$2,669.07
12648	12/03/2020	1176	American Health Care Academy	24774	100.114.00640.0000.049	Org Membership Dues	\$289.50
						Check Total:	\$289.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12649	12/03/2020	1176	ArbiterPay Trust Account	OrangeburgCountySD	710.000.19200.0702.000	Prepaid Expenses	\$5,000.00
12649	12/03/2020	1176	ArbiterPay Trust Account	OrangeburgCountySD	724.000.19200.0702.000	Prepaid Expenses	\$5,000.00
12649	12/03/2020	1176	ArbiterPay Trust Account	OrangeburgCountySD	728.000.19200.0702.000	Prepaid Expenses	\$5,000.00
12649	12/03/2020	1176	ArbiterPay Trust Account	OrangeburgCountySD	742.000.19200.0702.000	Prepaid Expenses	\$5,000.00
12649	12/03/2020	1176	ArbiterPay Trust Account	OrangeburgCountySD	748.000.19200.0702.000	Prepaid Expenses	\$5,000.00
12649	12/03/2020	1176	ArbiterPay Trust Account	OrangeburgCountySD	749.000.19200.0702.000	Prepaid Expenses	\$5,000.00
12649	12/03/2020	1176	ArbiterPay Trust Account	OrangeburgCountySD	754.000.19200.0702.000	Prepaid Expenses	\$5,000.00
Check Total:							\$35,000.00
12650	12/03/2020	1176	Ascd	112020-Farr	220.416.00332.9000.601	Travel	\$150.00
Check Total:							\$150.00
12651	12/03/2020	1176	Assetgenie Inc	1509628	100.266.00410.0000.000	Supplies	\$3,857.00
Check Total:							\$3,857.00
12652	12/03/2020	1176	AT&T	8310007314060 -Nov 5	100.266.00340.0000.000	Communication	\$1,662.41
12652	12/03/2020	1176	AT&T	Inv 4385008507 Nov 5	100.266.00340.0000.000	Communication	\$562.23
Check Total:							\$2,224.64
12653	12/03/2020	1176	AT&T/1	17058756 AT&T	100.266.00340.0000.000	Communication	\$2,607.42
Check Total:							\$2,607.42
12654	12/03/2020	1176	AT&T/3	843M404120703 Nov 19	100.266.00340.0000.000	Communication	\$5,152.29
Check Total:							\$5,152.29
12657	12/03/2020	1176	Birch Agency Inc	3950003005	204.214.00311.0000.000	20 IDEA Psychological Instructional SVCS	\$3,160.00
Check Total:							\$3,160.00
12659	12/03/2020	1176	Board of Public Works	018-0105-00 Nov 20	100.254.00470.0000.025	Energy	\$585.32
12659	12/03/2020	1176	Board of Public Works	018-0450-00	100.254.00470.0000.053	Energy	\$159.27
12659	12/03/2020	1176	Board of Public Works	018-0720-00	100.254.00470.0000.995	Energy	\$20.12
12659	12/03/2020	1176	Board of Public Works	018-1100-00 Nov 20	100.254.00470.0000.007	Energy	\$20.12
Check Total:							\$784.83
12660	12/03/2020	1176	Borden Dairy Company Of SC	425017161	600.256.00460.0000.019	Food	\$402.43
12660	12/03/2020	1176	Borden Dairy Company Of SC	425159103	600.256.00460.0000.019	Food	\$155.65
12660	12/03/2020	1176	Borden Dairy Company Of SC	425300546	600.256.00460.0000.054	Food	\$756.51
12660	12/03/2020	1176	Borden Dairy Company Of SC	425752302	600.256.00460.0000.053	Food	\$139.85

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12660	12/03/2020	1176	Borden Dairy Company Of SC	425752305	600.256.00460.0000.056	Food	\$334.32
12660	12/03/2020	1176	Borden Dairy Company Of SC	425894162	600.256.00460.0000.053	Food	\$195.46
12660	12/03/2020	1176	Borden Dairy Company Of SC	425894182	600.256.00460.0000.053	Food	\$125.70
12660	12/03/2020	1176	Borden Dairy Company Of SC	426028515	600.256.00460.0000.048	Food	\$575.92
12660	12/03/2020	1176	Borden Dairy Company Of SC	426296789	600.256.00460.0000.049	Food	\$408.76
12660	12/03/2020	1176	Borden Dairy Company Of SC	426752606	600.256.00460.0000.054	Food	\$466.20
12660	12/03/2020	1176	Borden Dairy Company Of SC	426869136	600.256.00460.0000.039	Food	\$487.66
12660	12/03/2020	1176	Borden Dairy Company Of SC	427319473	600.256.00460.0000.054	Food	\$544.12
12660	12/03/2020	1176	Borden Dairy Company Of SC	427319631	600.256.00460.0000.039	Food	\$167.82
12660	12/03/2020	1176	Borden Dairy Company Of SC	427449305	600.256.00460.0000.019	Food	\$83.91
12660	12/03/2020	1176	Borden Dairy Company Of SC	427455171	600.256.00460.0000.054	Food	\$167.82
12660	12/03/2020	1176	Borden Dairy Company Of SC	427886494	600.256.00460.0000.054	Food	\$579.31
12660	12/03/2020	1176	Borden Dairy Company Of SC	427886659	600.256.00460.0000.034	Food	\$119.28
12660	12/03/2020	1176	Borden Dairy Company Of SC	428159079	600.256.00460.0000.054	Food	\$353.88
12660	12/03/2020	1176	Borden Dairy Company Of SC	428858697	600.256.00460.0000.049	Food	\$374.63
12660	12/03/2020	1176	Borden Dairy Company Of SC	429108893	600.256.00460.0000.049	Food	\$106.47
Check Total:							\$6,545.70
12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$67,722.25
12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$0.00
12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$0.00
12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$3,118.75
12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$0.00
12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$4,375.00
12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$7,500.00
12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$0.00
12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$0.00
12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$0.00
12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$0.00
12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$0.00
12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$0.00

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12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$0.00
12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$0.00
12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$5,265.12
12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$0.00
12662	12/03/2020	1176	Bridge Tek Solutions LLC	Invoice #9847	267.224.00445.1920.000	Technolgy & Software	\$0.00
Check Total:							\$87,981.12
12664	12/03/2020	1176	Employee Vendor	10/31/2020mileage	801.212.00332.0000.000	Travel	\$244.31
Check Total:							\$244.31
12665	12/03/2020	1176	Employee Vendor	10/31/2020mileage	100.223.00332.0000.000	Travel	\$120.12
Check Total:							\$120.12
12666	12/03/2020	1176	Bsn Sports Inc	910726928	742.271.00410.0708.042	Athletics – Basketball	\$1,539.00
Check Total:							\$1,539.00
12667	12/03/2020	1176	BSN Sports LLC	910630453	728.271.00410.0701.028	Athletics	\$1,305.15
12667	12/03/2020	1176	BSN Sports LLC	910737487	748.271.00410.0705.048	Athletics – Basketball – Girls	\$190.38
12667	12/03/2020	1176	BSN Sports LLC	910737487	748.271.00410.0705.048	Athletics – Basketball – Girls	\$171.18
Check Total:							\$1,666.71
12668	12/03/2020	1176	Cal Hartzog	12-2020	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
12669	12/03/2020	1176	Canon Financial Services Inc	22090331	100.266.00325.0000.000	Rentals	\$6,104.77
Check Total:							\$6,104.77
12670	12/03/2020	1176	Carolina Therapy Services	11369	203.126.00313.0000.000	Student Services	\$13,200.00
12670	12/03/2020	1176	Carolina Therapy Services	11369	204.126.00311.0000.000	Speech Handicap Instructional Services	\$0.00
Check Total:							\$13,200.00
12671	12/03/2020	1176	Centralwide Supplies LLC	492	100.111.00410.0000.056	Supplies	\$399.99
Check Total:							\$399.99
12672	12/03/2020	1176	Centurylink	313308533 Nov 13	100.266.00340.0000.019	Communication	\$2,473.88
12672	12/03/2020	1176	Centurylink	313357427 Nov 13	100.266.00340.0000.000	Communication	\$616.28
12672	12/03/2020	1176	Centurylink	313357427 Oct 13	100.266.00340.0000.000	Communication	\$586.21
12672	12/03/2020	1176	Centurylink	313363214 Nov 13	100.266.00340.0000.000	Communication	\$373.19

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12672	12/03/2020	1176	Centurylink	313363214 Oct 13	100.266.00340.0000.000	Communication	\$369.32
12672	12/03/2020	1176	Centurylink	3140034409 Nov 13	100.266.00340.0000.018	Communication	\$11.13
12672	12/03/2020	1176	Centurylink	314219935 ER Nov 13	100.266.00340.0000.000	Communication	\$4,043.13
Check Total:							\$8,473.14
12673	12/03/2020	1176	Childs Play Therapy Services Llc	12012020-HH1	203.123.00313.0000.000	Student Services	\$5,400.00
12673	12/03/2020	1176	Childs Play Therapy Services Llc	12012020-HH1	204.123.00311.0000.000	OH Instructional Services	\$0.00
Check Total:							\$5,400.00
12674	12/03/2020	1176	Cit Technology Financing Services Inc	36666744	100.266.00325.0000.000	Rentals	\$1,174.79
Check Total:							\$1,174.79
12676	12/03/2020	1176	Employee Vendor	TS/OW/20-reissue	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
12677	12/03/2020	1176	Cook & Boardman Group, LLC	71170126	100.254.00410.0000.000	Supplies	\$618.46
12677	12/03/2020	1176	Cook & Boardman Group, LLC	71170155	100.254.00410.0000.000	Supplies	\$5,080.36
Check Total:							\$5,698.82
12679	12/03/2020	1176	David Flesher	11/30/20	203.123.00313.0000.000	Student Services	\$0.00
12679	12/03/2020	1176	David Flesher	11/30/20	204.123.00311.0000.000	OH Instructional Services	\$7,885.00
Check Total:							\$7,885.00
12680	12/03/2020	1176	Denise White	1129	203.126.00313.0000.000	Student Services	\$0.00
12680	12/03/2020	1176	Denise White	1129	204.126.00311.0000.000	Speech Handicap Instructional Services	\$1,050.00
Check Total:							\$1,050.00
12681	12/03/2020	1176	Department of Public Utilities	222871 Nov 20	100.254.00321.0000.000	Public Utility Services	\$75.10
12681	12/03/2020	1176	Department of Public Utilities	222871 Nov 20	100.254.00470.0000.000	Energy	\$2,320.25
12681	12/03/2020	1176	Department of Public Utilities	71747G	100.254.00321.0000.037	Public Utility Services	\$270.08
12681	12/03/2020	1176	Department of Public Utilities	71747G	100.254.00321.0000.039	Public Utility Services	\$340.03
12681	12/03/2020	1176	Department of Public Utilities	71747G	100.254.00470.0000.037	Energy	\$5,371.52
12681	12/03/2020	1176	Department of Public Utilities	71747G	100.254.00470.0000.039	Energy	\$11,755.70
12681	12/03/2020	1176	Department of Public Utilities	71819G	100.254.00321.0000.057	Public Utility Services	\$345.14
12681	12/03/2020	1176	Department of Public Utilities	71819G	100.254.00470.0000.057	Energy	\$6,559.81
12681	12/03/2020	1176	Department of Public Utilities	71845G	100.254.00321.0000.056	Public Utility Services	\$1,124.73
12681	12/03/2020	1176	Department of Public Utilities	71845G	100.254.00470.0000.056	Energy	\$4,701.86

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12681	12/03/2020	1176	Department of Public Utilties	71887G	100.254.00321.0000.034	Public Utility Services	\$547.87
12681	12/03/2020	1176	Department of Public Utilties	71887G	100.254.00470.0000.034	Energy	\$9,806.29
Check Total:							\$43,218.38
12682	12/03/2020	1176	Dominion Energy	7197301046462 Nov 20	100.254.00470.0000.021	Energy	\$21.23
12682	12/03/2020	1176	Dominion Energy	7197301046476 Nov 20	100.254.00470.0000.021	Energy	\$20.89
12682	12/03/2020	1176	Dominion Energy	7210090267802 Nov 20	100.254.00470.0000.021	Energy	\$23.85
12682	12/03/2020	1176	Dominion Energy	8210121618639 Nov 20	100.254.00470.0000.000	Energy	\$57.53
12682	12/03/2020	1176	Dominion Energy	8210121618644 Nov 20	100.254.00470.0000.000	Energy	\$1,431.35
12682	12/03/2020	1176	Dominion Energy	8210121618841 Nov 20	100.254.00470.0000.021	Energy	\$35.71
12682	12/03/2020	1176	Dominion Energy	8210121618874 Nov 20	100.254.00470.0000.021	Energy	\$2,907.73
12682	12/03/2020	1176	Dominion Energy	8210121618889 Nov 20	100.254.00470.0000.021	Energy	\$28.57
12682	12/03/2020	1176	Dominion Energy	8210121618906 Nov 20	100.254.00470.0000.022	Energy	\$2,701.02
12682	12/03/2020	1176	Dominion Energy	8210121618925 Nov 20	100.254.00470.0000.022	Energy	\$41.94
Check Total:							\$7,269.82
12684	12/03/2020	1176	Employee Vendor	10/31/2020mileage	100.223.00332.0000.000	Travel	\$147.32
12684	12/03/2020	1176	Employee Vendor	11/30/2020mileage	100.223.00332.0000.000	Travel	\$69.58
12684	12/03/2020	1176	Employee Vendor	8/31/2020mileage	100.223.00332.0000.000	Travel	\$154.27
12684	12/03/2020	1176	Employee Vendor	9/30/2020mileage	100.223.00332.0000.000	Travel	\$174.34
Check Total:							\$545.51
12685	12/03/2020	1176	Embassy Suites By Hilton Myrtle Beach	55151771-Sims	100.221.00332.0000.000	Travel	\$393.12
12685	12/03/2020	1176	Embassy Suites By Hilton Myrtle Beach	90903946 D Lewis	100.232.00332.0000.000	Travel	\$262.08
Check Total:							\$655.20
12686	12/03/2020	1176	Employee Vendor	reimburse/helmet	754.271.00410.0701.054	Athletics	\$335.99
Check Total:							\$335.99
12687	12/03/2020	1176	Forms and Supply	5622291-0	850.112.00410.0000.057	Supplies	\$46.13
12687	12/03/2020	1176	Forms and Supply	5622291-0	850.112.00410.0000.057	Supplies	\$39.22
12687	12/03/2020	1176	Forms and Supply	5622291-0	850.112.00410.00AB.057	Supplies – A Bailey	\$7.07
12687	12/03/2020	1176	Forms and Supply	5622291-0	850.112.00410.00DS.057	Supplies– D Smith	\$38.03
12687	12/03/2020	1176	Forms and Supply	5622291-0	850.112.00410.00JC.057	Supplies – J Cooper	\$10.45
12687	12/03/2020	1176	Forms and Supply	5622291-0	850.112.00410.00RB.057	Supplies – R Brailov	\$39.31

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12687	12/03/2020	1176	Forms and Supply	5622291-0	850.112.00410.00TW.057	Supplies – T Williams	\$2.93
Check Total:							\$183.14
12688	12/03/2020	1176	Frontier	80318900030922065 11	100.266.00340.0000.047	Communication	\$1,693.28
12688	12/03/2020	1176	Frontier	80385403750627055 11	100.266.00340.0000.048	Communication	\$0.13
Check Total:							\$1,693.41
12689	12/03/2020	1176	Gallery Collection The	INV841399	756.272.00410.0859.056	Fundraisers– Pictures	\$164.18
12689	12/03/2020	1176	Gallery Collection The	INV843672	756.272.00410.0859.056	Fundraisers– Pictures	\$213.21
Check Total:							\$377.39
12691	12/03/2020	1176	Great Minds PBC	INV065270	100.112.00410.0000.056	Supplies	\$394.31
12691	12/03/2020	1176	Great Minds PBC	INV065270	100.112.00410.0000.056	Supplies	\$394.31
12691	12/03/2020	1176	Great Minds PBC	INV065270	100.112.00410.0000.056	Supplies	\$394.31
Check Total:							\$1,182.93
12693	12/03/2020	1176	Employee Vendor	10/31/2020mileage	801.212.00332.0000.000	Travel	\$381.46
Check Total:							\$381.46
12694	12/03/2020	1176	Holly Hill Services Inc	22607	100.254.00323.0000.000	Repairs & Maintenance	\$150.00
Check Total:							\$150.00
12695	12/03/2020	1176	Home Builders Supply Co.	178462/1	100.254.00410.0000.000	Supplies	(\$239.57)
12695	12/03/2020	1176	Home Builders Supply Co.	180406/1	100.254.00410.0000.000	Supplies	\$25.31
12695	12/03/2020	1176	Home Builders Supply Co.	181048/1	100.254.00410.0000.000	Supplies	\$41.52
12695	12/03/2020	1176	Home Builders Supply Co.	181127/1	100.254.00410.0000.000	Supplies	\$49.11
12695	12/03/2020	1176	Home Builders Supply Co.	181170/1	100.254.00410.0000.000	Supplies	\$216.68
12695	12/03/2020	1176	Home Builders Supply Co.	K42481/1	100.254.00410.0000.000	Supplies	\$173.13
12695	12/03/2020	1176	Home Builders Supply Co.	K45210/1	100.254.00410.0000.000	Supplies	\$39.00
Check Total:							\$305.18
12696	12/03/2020	1176	ID Shop Inc	103476	728.273.00410.0797.028	Fees– Parking	\$193.29
12696	12/03/2020	1176	ID Shop Inc	103476	728.273.00410.0797.028	Fees– Parking	\$19.09
Check Total:							\$212.38
12698	12/03/2020	1176	Interstate Solutions, Inc	275175	100.254.00323.0000.000	Repairs & Maintenance	\$270.23
12698	12/03/2020	1176	Interstate Solutions, Inc	275176	100.254.00323.0000.000	Repairs & Maintenance	\$1,002.58
12698	12/03/2020	1176	Interstate Solutions, Inc	275177	100.254.00323.0000.000	Repairs & Maintenance	\$731.35
12698	12/03/2020	1176	Interstate Solutions, Inc	275178	100.254.00323.0000.000	Repairs & Maintenance	\$408.54
12698	12/03/2020	1176	Interstate Solutions, Inc	275179	100.254.00323.0000.000	Repairs & Maintenance	\$78.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12698	12/03/2020	1176	Interstate Solutions, Inc	275180	100.254.00323.0000.000	Repairs & Maintenance	\$251.40
Check Total:							\$2,742.73
12700	12/03/2020	1176	Kingston Plantation Condos	54189991-Fludd	201.223.00332.1920.000	Travel Special Program Admin	\$486.19
Check Total:							\$486.19
12701	12/03/2020	1176	Kirkland Cleaners LLC	68471	742.271.00410.0708.042	Athletics – Basketball	\$173.34
Check Total:							\$173.34
12702	12/03/2020	1176	L Hart Photography	HKTFALLSPORT20	754.271.00410.0701.054	Athletics	\$845.13
12702	12/03/2020	1176	L Hart Photography	HKTFALLSPORT20	754.271.00410.0701.054	Athletics	\$240.75
12702	12/03/2020	1176	L Hart Photography	HKTFALLSPORT20	754.271.00410.0701.054	Athletics	\$58.85
12702	12/03/2020	1176	L Hart Photography	HKTFALLSPORT20	754.271.00410.0726.054	Athletics – Wrestling	\$0.00
Check Total:							\$1,144.73
12703	12/03/2020	1176	Lake Electric Inc	22268	100.254.00410.0000.057	Supplies	\$260.63
Check Total:							\$260.63
12704	12/03/2020	1176	Level Data Inc	SO-3468	100.266.00445.0000.000	Technology & Software Supplies	\$9,866.64
12704	12/03/2020	1176	Level Data Inc	SO-3468	100.266.00445.0000.000	Technology & Software Supplies	\$4,228.56
12704	12/03/2020	1176	Level Data Inc	SO-3468	100.266.00445.0000.000	Technology & Software Supplies	\$7,399.98
12704	12/03/2020	1176	Level Data Inc	SO-3468	100.266.00445.0000.000	Technology & Software Supplies	\$4,933.32
Check Total:							\$26,428.50
12705	12/03/2020	1176	Major Graphics LLC	9066	100.221.00410.0000.000	Supplies	\$690.15
12705	12/03/2020	1176	Major Graphics LLC	9148	100.252.00410.0000.000	Supplies	\$381.99
Check Total:							\$1,072.14
12706	12/03/2020	1176	Marion Shull	Replacement/official	100.000.01999.0000.000	Miscellaneous Revenue	\$106.40
Check Total:							\$106.40
12707	12/03/2020	1176	Employee Vendor	3171	727.271.00410.0701.027	Athletics	\$127.20
12707	12/03/2020	1176	Employee Vendor	3171	727.271.00410.0701.027	Athletics	\$190.80
12707	12/03/2020	1176	Employee Vendor	3171	727.271.00410.0701.027	Athletics	\$15.00
Check Total:							\$333.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12708	12/03/2020	1176	McCall's Supply, Inc	2125286	100.254.00410.0000.996	Supplies	\$1,264.63
Check Total:							\$1,264.63
12709	12/03/2020	1176	Neofunds	12/2/2020QUADIENT	100.114.00325.0000.028	Rentals	\$800.00
Check Total:							\$800.00
12710	12/03/2020	1176	Neopost USA Inc	80329850/11/17/20	100.252.00410.0000.000	Supplies	\$3,000.00
Check Total:							\$3,000.00
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$106.98
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$106.98
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$53.49
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$267.45
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$53.49
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$76.91
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$76.91
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$6.41
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$19.23
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$6.41
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$19.23
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$19.23
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$6.41
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$19.23
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$19.23
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$12.83
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$38.49
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$12.83
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$51.32
12711	12/03/2020	1176	Omni Cheer	2020000084867	727.271.00660.0710.027	Athletics- Cheerleaders	\$25.63
Check Total:							\$1,024.33
12712	12/03/2020	1176	Orangeburg Cash And Carry	#4-338465	100.232.00410.0000.000	Supplies	\$136.75
Check Total:							\$136.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12713	12/03/2020	1176	Oriental Trading Co Inc	706255104-03	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	\$19.89
12713	12/03/2020	1176	Oriental Trading Co Inc	706255104-03	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	\$13.06
12713	12/03/2020	1176	Oriental Trading Co Inc	70625510402	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	\$42.13
12713	12/03/2020	1176	Oriental Trading Co Inc	70625510402	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	\$89.01
Check Total:							\$164.09
12715	12/03/2020	1176	Pearson	12231020	204.213.00410.0000.000	Health Services Supplies	\$162.10
12715	12/03/2020	1176	Pearson	12231020	204.213.00410.0000.000	Health Services Supplies	\$227.58
12715	12/03/2020	1176	Pearson	12231020	204.213.00410.0000.000	Health Services Supplies	\$76.65
12715	12/03/2020	1176	Pearson	12231020	204.213.00410.0000.000	Health Services Supplies	\$125.92
12715	12/03/2020	1176	Pearson	12231020	204.213.00410.0000.000	Health Services Supplies	\$27.61
Check Total:							\$619.86
12716	12/03/2020	1176	Piggly Wiggly #179 Columbia Rd	02-646901	727.273.00410.0757.027	Clubs - Hospitality - Sunshine Club	\$45.99
12716	12/03/2020	1176	Piggly Wiggly #179 Columbia Rd	02-646901	727.273.00410.0757.027	Clubs - Hospitality - Sunshine Club	\$29.99
12716	12/03/2020	1176	Piggly Wiggly #179 Columbia Rd	02-646901	727.273.00410.0757.027	Clubs - Hospitality - Sunshine Club	\$25.90
12716	12/03/2020	1176	Piggly Wiggly #179 Columbia Rd	02-646901	727.273.00410.0757.027	Clubs - Hospitality - Sunshine Club	\$25.90
12716	12/03/2020	1176	Piggly Wiggly #179 Columbia Rd	02-646901	727.273.00410.0757.027	Clubs - Hospitality - Sunshine Club	\$24.95
12716	12/03/2020	1176	Piggly Wiggly #179 Columbia Rd	02-646901	727.273.00410.0757.027	Clubs - Hospitality - Sunshine Club	\$8.08
12716	12/03/2020	1176	Piggly Wiggly #179 Columbia Rd	02-646901	727.273.00410.0757.027	Clubs - Hospitality - Sunshine Club	\$15.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12716	12/03/2020	1176	Piggly Wiggly #179 Columbia Rd	02-646901	727.273.00410.0757.027	Clubs – Hospitality – Sunshine Club	\$1.49
12716	12/03/2020	1176	Piggly Wiggly #179 Columbia Rd	02-646901	727.273.00410.0757.027	Clubs – Hospitality – Sunshine Club	\$2.97
12716	12/03/2020	1176	Piggly Wiggly #179 Columbia Rd	02-646901	727.273.00410.0757.027	Clubs – Hospitality – Sunshine Club	\$4.42
Check Total:							\$185.23
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1235	600.256.00323.0000.056	Repairs & Maintenance	\$828.52
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.010	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.048	Repairs & Maintenance	\$862.10
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1241	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.028	Repairs & Maintenance	\$594.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1244	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.047	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.049	Repairs & Maintenance	\$416.66
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1248	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.049	Repairs & Maintenance	\$405.52
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1259	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.019	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.053	Repairs & Maintenance	\$120.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1272	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.036	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.049	Repairs & Maintenance	\$150.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1280	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.047	Repairs & Maintenance	\$921.13
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.049	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12717	12/03/2020	1176	R L Culler Refrigeration Service	1289	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
Check Total:							\$4,298.09
12718	12/03/2020	1176	Employee Vendor	10/31/2020mileage	100.233.00332.0000.027	Travel	\$80.63
12718	12/03/2020	1176	Employee Vendor	9/30/2020mileage	100.233.00332.0000.027	Travel	\$40.14
Check Total:							\$120.77
12719	12/03/2020	1176	Republic Services #743	0692-002429907	100.254.00329.0000.000	Garbage Pickups	\$316.81
12719	12/03/2020	1176	Republic Services #743	0692-002429907	100.254.00329.0000.018	Garbage Pickups	\$861.09
12719	12/03/2020	1176	Republic Services #743	0692-002429907	100.254.00329.0000.019	Garbage Pickups	\$861.09
12719	12/03/2020	1176	Republic Services #743	0692-002429907	100.254.00329.0000.021	Garbage Pickups	\$723.35
12719	12/03/2020	1176	Republic Services #743	0692-002429907	100.254.00329.0000.022	Garbage Pickups	\$779.40
12719	12/03/2020	1176	Republic Services #743	0743-001657162	100.254.00329.0000.000	Garbage Pickups	\$330.38
12719	12/03/2020	1176	Republic Services #743	0743-001657162	100.254.00329.0000.010	Garbage Pickups	\$234.32
12719	12/03/2020	1176	Republic Services #743	0743-001657162	100.254.00329.0000.012	Garbage Pickups	\$234.32
12719	12/03/2020	1176	Republic Services #743	0743-001657162	100.254.00329.0000.027	Garbage Pickups	\$196.80
12719	12/03/2020	1176	Republic Services #743	0743-001657162	100.254.00329.0000.028	Garbage Pickups	\$181.86
12719	12/03/2020	1176	Republic Services #743	0743-001657162	100.254.00329.0000.034	Garbage Pickups	\$363.72
12719	12/03/2020	1176	Republic Services #743	0743-001657162	100.254.00329.0000.036	Garbage Pickups	\$137.92
12719	12/03/2020	1176	Republic Services #743	0743-001657162	100.254.00329.0000.037	Garbage Pickups	\$363.72
12719	12/03/2020	1176	Republic Services #743	0743-001657162	100.254.00329.0000.039	Garbage Pickups	\$242.48
12719	12/03/2020	1176	Republic Services #743	0743-001657162	100.254.00329.0000.040	Garbage Pickups	\$106.09
12719	12/03/2020	1176	Republic Services #743	0743-001657162	100.254.00329.0000.042	Garbage Pickups	\$90.93
12719	12/03/2020	1176	Republic Services #743	0743-001657162	100.254.00329.0000.044	Garbage Pickups	\$181.86
12719	12/03/2020	1176	Republic Services #743	0743-001657162	100.254.00329.0000.056	Garbage Pickups	\$78.81
12719	12/03/2020	1176	Republic Services #743	0743-001657162	100.254.00329.0000.057	Garbage Pickups	\$242.48
12719	12/03/2020	1176	Republic Services #743	0743-001657162	100.254.00329.0000.996	Garbage Pickups	\$157.61
Check Total:							\$6,685.04
12721	12/03/2020	1176	SC Alliance Of Black School Educators	12022020-Carter Sims	100.221.00332.0000.000	Travel	\$150.00
12721	12/03/2020	1176	SC Alliance Of Black School Educators	Desiree Lewis	100.232.00332.0000.000	Travel	\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12721	12/03/2020	1176	SC Alliance Of Black School Educators	Terry Fludd	201.223.00332.1920.000	Travel Special Program Admin	\$150.00
Check Total:							\$450.00
12725	12/03/2020	1176	Staples Business Advantage-10578	3461633114	100.111.00445.0000.012	Technology & Software Supplies	\$235.38
12725	12/03/2020	1176	Staples Business Advantage-10578	3461633114	100.112.00445.0000.012	Technology & Software Supplies	\$235.38
12725	12/03/2020	1176	Staples Business Advantage-10578	3461633114	100.113.00445.0000.012	Technology & Software Supplies	\$235.38
12725	12/03/2020	1176	Staples Business Advantage-10578	3461633114	100.212.00445.0000.012	Technology & Software Supplies	\$272.82
12725	12/03/2020	1176	Staples Business Advantage-10578	3461633114	100.222.00445.0000.012	Technology & Software Supplies	\$117.69
12725	12/03/2020	1176	Staples Business Advantage-10578	3461633114	100.222.00445.0000.012	Technology & Software Supplies	\$58.84
12725	12/03/2020	1176	Staples Business Advantage-10578	3461633114	100.233.00445.0000.012	Technology supplies	\$58.85
12725	12/03/2020	1176	Staples Business Advantage-10578	3461633114	100.233.00445.0000.012	Technology supplies	\$117.69
12725	12/03/2020	1176	Staples Business Advantage-10578	3462289503	850.112.00410.00BW.022	Supplies – B Weatherspoon	\$8.55
12725	12/03/2020	1176	Staples Business Advantage-10578	3462289503	850.112.00410.00BW.022	Supplies – B Weatherspoon	\$5.48
12725	12/03/2020	1176	Staples Business Advantage-10578	3462289503	850.112.00410.00BW.022	Supplies – B Weatherspoon	\$4.20
12725	12/03/2020	1176	Staples Business Advantage-10578	3462289503	850.112.00410.00BW.022	Supplies – B Weatherspoon	\$15.42
12725	12/03/2020	1176	Staples Business Advantage-10578	3462289503	850.112.00410.00BW.022	Supplies – B Weatherspoon	\$6.83
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683476	100.113.00410.0000.022	Supplies	\$60.55
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.113.00410.0000.054	Supplies	\$336.25
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.113.00410.0000.054	Supplies	\$13.54
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.113.00410.0000.054	Supplies	\$26.70
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.113.00410.0000.054	Supplies	\$74.88
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.113.00410.0000.054	Supplies	\$111.26
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.113.00410.0000.054	Supplies	\$44.19
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.113.00410.0000.054	Supplies	\$26.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.113.00410.0000.054	Supplies	\$2.51
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.113.00410.0000.054	Supplies	\$52.16
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.113.00410.0000.054	Supplies	\$19.87
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.113.00410.0000.054	Supplies	\$12.29
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.113.00410.0000.054	Supplies	\$30.99
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.113.00410.0000.054	Supplies	\$15.34
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.113.00410.0000.054	Supplies	\$13.18
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.113.00410.0000.054	Supplies	\$94.15
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.113.00410.0000.054	Supplies	\$41.79
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.114.00410.0000.054	Supplies	\$41.79
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.114.00410.0000.054	Supplies	\$188.30
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.114.00410.0000.054	Supplies	\$13.18
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.114.00410.0000.054	Supplies	\$15.34
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.114.00410.0000.054	Supplies	\$30.99
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.114.00410.0000.054	Supplies	\$16.39
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.114.00410.0000.054	Supplies	\$26.49
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.114.00410.0000.054	Supplies	\$69.55
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.114.00410.0000.054	Supplies	\$2.51
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.114.00410.0000.054	Supplies	\$31.98
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.114.00410.0000.054	Supplies	\$37.88
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.114.00410.0000.054	Supplies	\$166.90
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.114.00410.0000.054	Supplies	\$74.88
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.114.00410.0000.054	Supplies	\$26.70
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.114.00410.0000.054	Supplies	\$13.54
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.114.00410.0000.054	Supplies	\$336.25
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.114.00410.0000.054	Supplies	\$192.59
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.115.00410.0000.054	Supplies	\$268.56
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.115.00410.0000.054	Supplies	\$41.58
12725	12/03/2020	1176	Staples Business Advantage-10578	3462683477	100.212.00410.0000.054	Supplies	\$18.94
12725	12/03/2020	1176	Staples Business Advantage-10578	3462876084	850.113.00410.00VS.022	Supplies – V Smith	\$15.69

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

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Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$1,027.16
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876082 - Staples	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876083	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876083	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876083	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876083	100.266.00410.0000.000	Supplies	\$162.64
12726	12/03/2020	1176	Staples//	3462876083	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876083	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876083	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876083	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876083	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876083	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876083	100.266.00410.0000.000	Supplies	\$0.00
12726	12/03/2020	1176	Staples//	3462876083	100.266.00410.0000.000	Supplies	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12727	12/03/2020	1176	Subway John C Calhoun Drive	1/A-458894	710.271.00490.0711.010	Athletics-Cheerleader-Fundraiser	\$0.00
Check Total:							\$215.82
12728	12/03/2020	1176	Sysco Columbia LLC	330167269	600.256.00460.0000.040	Food	\$2,607.67
12728	12/03/2020	1176	Sysco Columbia LLC	330167270	600.256.00410.0000.040	Supplies	\$82.10
12728	12/03/2020	1176	Sysco Columbia LLC	330176321	600.256.00460.0000.040	Food	\$2,864.80
12728	12/03/2020	1176	Sysco Columbia LLC	330176322	600.256.00410.0000.040	Supplies	\$115.11
12728	12/03/2020	1176	Sysco Columbia LLC	330176323	600.256.00460.0000.027	Food	\$4,021.26
12728	12/03/2020	1176	Sysco Columbia LLC	330176327	600.256.00460.0000.034	Food	\$2,897.28
12728	12/03/2020	1176	Sysco Columbia LLC	330184836	600.256.00460.0000.018	Food	\$3,326.79
12728	12/03/2020	1176	Sysco Columbia LLC	330184837	600.256.00410.0000.019	Supplies	\$3,525.38
12728	12/03/2020	1176	Sysco Columbia LLC	330184838	600.256.00410.0000.019	Supplies	\$149.10
12728	12/03/2020	1176	Sysco Columbia LLC	330187568	600.256.00460.0000.028	Food	\$3,939.62
12728	12/03/2020	1176	Sysco Columbia LLC	330187569	600.256.00410.0000.028	Supplies	\$398.83
12728	12/03/2020	1176	Sysco Columbia LLC	330187574	600.256.00410.0000.039	Supplies	\$319.33
12728	12/03/2020	1176	Sysco Columbia LLC	330187575	600.256.00460.0000.039	Food	\$2,503.57
12728	12/03/2020	1176	Sysco Columbia LLC	330187582	600.256.00460.0000.036	Food	\$2,577.32
12728	12/03/2020	1176	Sysco Columbia LLC	330187583	600.256.00410.0000.036	Supplies	\$388.00
12728	12/03/2020	1176	Sysco Columbia LLC	330187674	600.256.00460.0000.049	Food	\$1,070.99
12728	12/03/2020	1176	Sysco Columbia LLC	330187675	600.256.00460.0009.049	Non Program Food	\$32.65
12728	12/03/2020	1176	Sysco Columbia LLC	330187676	600.256.00410.0000.049	Supplies	\$309.89
12728	12/03/2020	1176	Sysco Columbia LLC	330187688	600.256.00460.0000.044	Food	\$1,240.43
12728	12/03/2020	1176	Sysco Columbia LLC	330187689	600.256.00410.0000.044	Supplies	\$448.13
12728	12/03/2020	1176	Sysco Columbia LLC	330187690	600.256.00460.0000.042	Food	\$2,274.63
12728	12/03/2020	1176	Sysco Columbia LLC	330187691	600.256.00410.0000.042	Supplies	\$67.64
12728	12/03/2020	1176	Sysco Columbia LLC	330187696	600.256.00460.0000.024	Food	\$8,006.65
12728	12/03/2020	1176	Sysco Columbia LLC	330187697	600.256.00410.0000.024	Supplies	\$269.84
12728	12/03/2020	1176	Sysco Columbia LLC	330187700	600.256.00410.0000.024	Supplies	\$107.92
12728	12/03/2020	1176	Sysco Columbia LLC	330187701	600.256.00460.0000.056	Food	\$2,684.70
12728	12/03/2020	1176	Sysco Columbia LLC	330187702	600.256.00410.0000.056	Supplies	\$297.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12728	12/03/2020	1176	Sysco Columbia LLC	330187703	600.256.00410.0000.057	Supplies	\$326.36
12728	12/03/2020	1176	Sysco Columbia LLC	330187704	600.256.00460.0000.057	Food	\$904.50
12728	12/03/2020	1176	Sysco Columbia LLC	330187705	600.256.00460.0009.057	Non Program Food	\$32.65
12728	12/03/2020	1176	Sysco Columbia LLC	330187706	600.256.00410.0000.010	Food Service Supplies	\$265.30
12728	12/03/2020	1176	Sysco Columbia LLC	330187707	600.256.00460.0000.010	Food	\$3,229.77
12728	12/03/2020	1176	Sysco Columbia LLC	330187711	600.256.00410.0000.027	Supplies	\$138.27
12728	12/03/2020	1176	Sysco Columbia LLC	330187713	600.256.00460.0000.037	Food	\$2,801.42
12728	12/03/2020	1176	Sysco Columbia LLC	330187714	600.256.00460.0009.037	Non Program Food	\$32.65
12728	12/03/2020	1176	Sysco Columbia LLC	330188910	600.256.00460.0000.022	Food	\$1,485.78
12728	12/03/2020	1176	Sysco Columbia LLC	330188911	600.256.00410.0000.022	Supplies	\$33.95
12728	12/03/2020	1176	Sysco Columbia LLC	330189077	600.256.00460.0000.021	Food	\$1,328.01
12728	12/03/2020	1176	Sysco Columbia LLC	330189078	600.256.00410.0000.021	Supplies	\$80.94
12728	12/03/2020	1176	Sysco Columbia LLC	330189079	600.256.00460.0000.048	Food	\$3,276.92
12728	12/03/2020	1176	Sysco Columbia LLC	330189080	600.256.00460.0000.048	Food	\$54.27
12728	12/03/2020	1176	Sysco Columbia LLC	330189083	600.256.00460.0000.047	Food	\$2,367.37
12728	12/03/2020	1176	Sysco Columbia LLC	330189084	600.256.00410.0000.047	Supplies	\$154.93
12728	12/03/2020	1176	Sysco Columbia LLC	330196410	600.256.00460.0000.039	Food	\$2,205.08
12728	12/03/2020	1176	Sysco Columbia LLC	330196411	600.256.00410.0000.039	Supplies	\$87.73
12728	12/03/2020	1176	Sysco Columbia LLC	330196526	600.256.00460.0000.049	Food	\$1,768.11
12728	12/03/2020	1176	Sysco Columbia LLC	330196527	600.256.00410.0000.049	Supplies	\$142.22
12728	12/03/2020	1176	Sysco Columbia LLC	330196538	600.256.00460.0000.054	Food	\$1,390.63
12728	12/03/2020	1176	Sysco Columbia LLC	330196539	600.256.00410.0000.054	Supplies	\$94.52
12728	12/03/2020	1176	Sysco Columbia LLC	330196542	600.256.00460.0000.053	Food	\$3,441.90
12728	12/03/2020	1176	Sysco Columbia LLC	330196543	600.256.00410.0000.053	Supplies	\$113.81
12728	12/03/2020	1176	Sysco Columbia LLC	330196545	600.256.00410.0000.025	Supplies	\$45.26
12728	12/03/2020	1176	Sysco Columbia LLC	330196546	600.256.00460.0000.024	Food	\$523.36
12728	12/03/2020	1176	Sysco Columbia LLC	330196547	600.256.00410.0000.024	Supplies	\$118.37
12728	12/03/2020	1176	Sysco Columbia LLC	330196552	600.256.00460.0000.056	Food	\$2,484.58
12728	12/03/2020	1176	Sysco Columbia LLC	330196553	600.256.00460.0000.057	Food	\$954.62
12728	12/03/2020	1176	Sysco Columbia LLC	330196554	600.256.00410.0000.057	Supplies	\$40.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12728	12/03/2020	1176	Sysco Columbia LLC	330196555	600.256.00460.0000.010	Food	\$4,323.25
12728	12/03/2020	1176	Sysco Columbia LLC	330196556	600.256.00410.0000.010	Food Service Supplies	\$152.78
12728	12/03/2020	1176	Sysco Columbia LLC	330196557	600.256.00460.0000.027	Food	\$2,693.71
12728	12/03/2020	1176	Sysco Columbia LLC	330197956	600.256.00460.0000.022	Food	\$1,427.95
12728	12/03/2020	1176	Sysco Columbia LLC	330197957	600.256.00410.0000.022	Supplies	\$37.23
12728	12/03/2020	1176	Sysco Columbia LLC	330205618	600.256.00460.0000.053	Food	\$5,236.18
12728	12/03/2020	1176	Sysco Columbia LLC	330205619	600.256.00410.0000.053	Supplies	\$125.45
12728	12/03/2020	1176	Sysco Columbia LLC	330205621	600.256.00460.0000.024	Food	\$2,616.88
12728	12/03/2020	1176	Sysco Columbia LLC	330205622	600.256.00410.0000.024	Supplies	\$67.78
Check Total:							\$93,132.41
12730	12/03/2020	1176	TLC Tri State Laundry Companies	0063310	754.271.00323.0701.054	Athletics	\$370.41
12730	12/03/2020	1176	TLC Tri State Laundry Companies	0063364	754.271.00323.0701.054	Athletics	\$304.50
12730	12/03/2020	1176	TLC Tri State Laundry Companies	0064522	754.271.00323.0701.054	Athletics	\$359.50
Check Total:							\$1,034.41
12731	12/03/2020	1176	Town of Branchville	0571-0 Nov 20	100.254.00321.0000.051	Public Utility Services	\$204.14
12731	12/03/2020	1176	Town of Branchville	0680-0 Nov 20	100.254.00321.0000.049	Public Utility Services	\$20.00
Check Total:							\$224.14
12732	12/03/2020	1176	Town of Norway	482 Nov 20	100.254.00321.0000.054	Public Utility Services	\$380.50
12732	12/03/2020	1176	Town of Norway	483 Nov 20	100.254.00321.0000.055	Public Utility Services	\$500.19
Check Total:							\$880.69
12733	12/03/2020	1176	Tree House Inc	98285	100.213.00445.0000.036	Technology & Software Supplies	\$177.80
12733	12/03/2020	1176	Tree House Inc	98285	100.213.00445.0000.036	Technology & Software Supplies	\$101.50
12733	12/03/2020	1176	Tree House Inc	98285	100.213.00445.0000.036	Technology & Software Supplies	\$101.50
12733	12/03/2020	1176	Tree House Inc	98285	100.213.00445.0000.036	Technology & Software Supplies	\$101.50
12733	12/03/2020	1176	Tree House Inc	98285	100.213.00445.0000.036	Technology & Software Supplies	\$20.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12733	12/03/2020	1176	Tree House Inc	98285	100.213.00445.0000.036	Technology & Software Supplies	\$20.40
12733	12/03/2020	1176	Tree House Inc	98285	100.213.00445.0000.036	Technology & Software Supplies	\$20.40
12733	12/03/2020	1176	Tree House Inc	98285	100.213.00445.0000.036	Technology & Software Supplies	\$72.30
Check Total:							\$615.80
12734	12/03/2020	1176	Unifirst Uniform Services	1642023 Oct 20	100.254.00323.0000.039	Repairs & Maintenance	\$125.12
12734	12/03/2020	1176	Unifirst Uniform Services	1642088 Oct 20	100.254.00323.0000.024	Repairs & Maintenance	\$115.58
12734	12/03/2020	1176	Unifirst Uniform Services	1642115 Oct 20 Tech	100.254.00323.0000.048	Repairs and Maintenance	\$57.02
12734	12/03/2020	1176	Unifirst Uniform Services	1642119 Oct 20	100.254.00323.0000.048	Repairs and Maintenance	\$183.30
12734	12/03/2020	1176	Unifirst Uniform Services	1642122 Oct 20	100.254.00323.0000.040	Repairs & Maintenance	\$119.56
Check Total:							\$600.58
12736	12/03/2020	1176	US Foodservice Inc	0039588	600.256.00460.0000.049	Food	\$110.40
12736	12/03/2020	1176	US Foodservice Inc	2868717	600.256.00460.0000.024	Food	\$106.95
12736	12/03/2020	1176	US Foodservice Inc	2876960	600.256.00462.0000.054	Commodity Distribution Charge	\$110.40
Check Total:							\$327.75
12737	12/03/2020	1176	Utility Lab Service LLC	225	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
12738	12/03/2020	1176	Varsity Athletic Apparel. INC	26572	710.271.00410.0711.010	Athletics--Cheerleader--Fundraiser	\$209.40
12738	12/03/2020	1176	Varsity Athletic Apparel. INC	26572	710.271.00410.0712.010	Athletics - Football	\$209.40
Check Total:							\$418.80
12739	12/03/2020	1176	Waste Management	4262900-0081-6	100.254.00329.0000.049	Garbage Pickups	\$210.27
12739	12/03/2020	1176	Waste Management	4262900-0081-6	100.254.00329.0000.051	Garbage Pickups	\$210.27
12739	12/03/2020	1176	Waste Management	4262901-0081-4	100.254.00329.0000.007	Garbage Pickups	\$65.90
12739	12/03/2020	1176	Waste Management	4262902-0081-2	100.254.00329.0000.024	Garbage Pickups	\$620.02
12739	12/03/2020	1176	Waste Management	4262903-0081-0	100.254.00329.0000.026	Garbage Pickups	\$358.81
12739	12/03/2020	1176	Waste Management	4262904-0081-8	100.254.00329.0000.025	Garbage Pickups	\$452.54
12739	12/03/2020	1176	Waste Management	4262905-0081-5	100.254.00329.0000.054	Garbage Pickups	\$478.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12739	12/03/2020	1176	Waste Management	4262905-0081-5	100.254.00329.0000.055	Garbage Pickups	\$478.27
12739	12/03/2020	1176	Waste Management	4262906-0081-3	100.254.00329.0000.053	Garbage Pickups	\$675.56
12739	12/03/2020	1176	Waste Management	4262907-0081-1	100.254.00329.0000.000	Garbage Pickups	\$114.05
12739	12/03/2020	1176	Waste Management	4262908-0081-9	100.254.00329.0000.995	Garbage Pickups	\$125.19
Check Total:							\$3,789.15
12742	12/03/2020	1176	Employee Vendor	12/7/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12742	12/03/2020	1176	Employee Vendor	12/7/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12742	12/03/2020	1176	Employee Vendor	12/7/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12742	12/03/2020	1176	Employee Vendor	12/7/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12742	12/03/2020	1176	Employee Vendor	12/7/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12742	12/03/2020	1176	Employee Vendor	12/7/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12742	12/03/2020	1176	Employee Vendor	12/7/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12742	12/03/2020	1176	Employee Vendor	12/7/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12742	12/03/2020	1176	Employee Vendor	12/7/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12742	12/03/2020	1176	Employee Vendor	12/7/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$250.00
12742	12/03/2020	1176	Employee Vendor	12/7/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12742	12/03/2020	1176	Employee Vendor	12/7/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
Check Total:							\$250.00
12743	12/03/2020	1176	Employee Vendor	12/11/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12743	12/03/2020	1176	Employee Vendor	12/11/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12743	12/03/2020	1176	Employee Vendor	12/11/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$250.00
12743	12/03/2020	1176	Employee Vendor	12/11/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12743	12/03/2020	1176	Employee Vendor	12/11/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12743	12/03/2020	1176	Employee Vendor	12/11/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12743	12/03/2020	1176	Employee Vendor	12/11/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12743	12/03/2020	1176	Employee Vendor	12/11/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12743	12/03/2020	1176	Employee Vendor	12/11/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12743	12/03/2020	1176	Employee Vendor	12/11/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12743	12/03/2020	1176	Employee Vendor	12/11/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12743	12/03/2020	1176	Employee Vendor	12/11/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12743	12/03/2020	1176	Employee Vendor	12/11/20JV/VStartup	754.000.10200.0000.054	Petty Cash	\$0.00
Check Total:							\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12744	12/03/2020	1176	Employee Vendor	12/9/20MSStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12744	12/03/2020	1176	Employee Vendor	12/9/20MSStartup	754.000.10200.0000.054	Petty Cash	\$250.00
12744	12/03/2020	1176	Employee Vendor	12/9/20MSStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12744	12/03/2020	1176	Employee Vendor	12/9/20MSStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12744	12/03/2020	1176	Employee Vendor	12/9/20MSStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12744	12/03/2020	1176	Employee Vendor	12/9/20MSStartup	754.000.10200.0000.054	Petty Cash	\$0.00
12744	12/03/2020	1176	Employee Vendor	12/9/20MSStartup	754.000.10200.0000.054	Petty Cash	\$0.00
Check Total:							\$250.00
12745	12/03/2020	1176	Employee Vendor	reimburse/parts	754.271.00323.0701.054	Athletics	\$138.25
Check Total:							\$138.25
12746	12/10/2020	1189	4 Imprint	8630810	722.273.00410.0195.022	Vending- Ice Cream	\$1,093.25
12746	12/10/2020	1189	4 Imprint	8630810	722.273.00410.0195.022	Vending- Ice Cream	(\$98.25)
Check Total:							\$995.00
12747	12/10/2020	1189	A Sharp Production	2020110605	754.271.00395.0701.054	Athletics	\$400.00
12747	12/10/2020	1189	A Sharp Production	2020113001	754.271.00395.0701.054	Athletics	\$600.00
12747	12/10/2020	1189	A Sharp Production	2020113002	100.114.00690.0000.028	Other Objects	\$500.00
12747	12/10/2020	1189	A Sharp Production	2020120105	748.271.00395.0712.048	Athletics- Football	\$450.00
Check Total:							\$1,950.00
12748	12/10/2020	1189	Amazon Capital Services	11D4-HG11-PYW1	100.113.00410.0000.037	Supplies	\$74.89
12748	12/10/2020	1189	Amazon Capital Services	16TF-39NF-Y14W	100.113.00410.0000.051	Supplies	\$98.80
12748	12/10/2020	1189	Amazon Capital Services	193C-M1D3-GRL1	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$16.98
12748	12/10/2020	1189	Amazon Capital Services	193C-M1D3-GRL1	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$80.15
12748	12/10/2020	1189	Amazon Capital Services	1G7Y-NVR9-4T1K	737.273.00410.0746.037	Clubs- Exploratory Team	\$294.00
12748	12/10/2020	1189	Amazon Capital Services	1YDK-RR69-P19H	850.112.00410.00TN.037	Supplies - T Niilampiti	\$17.09
12748	12/10/2020	1189	Amazon Capital Services	1YDK-RR69-P19H	850.112.00410.00TN.037	Supplies - T Niilampiti	\$38.68
12748	12/10/2020	1189	Amazon Capital Services	1YDK-RR69-P19H	850.112.00410.00TN.037	Supplies - T Niilampiti	\$8.51
Check Total:							\$629.10
12750	12/10/2020	1189	Apple Inc	AD23702031	220.416.00445.9000.601	Technolgy & Software	\$5,260.12
12750	12/10/2020	1189	Apple Inc	AD27079173	220.416.00445.9000.601	Technolgy & Software	\$16,659.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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:							\$21,920.02
12751	12/10/2020	1189	Auto Parts	271486	100.254.00491.0000.000	Vehicle Supplies & Materials	\$157.09
Check Total:							\$157.09
12752	12/10/2020	1189	Bennie Ulmer	19291	100.254.00323.0000.000	Repairs & Maintenance	\$801.65
Check Total:							\$801.65
12753	12/10/2020	1189	Borden Dairy Company Of SC	424810084	600.256.00460.0000.053	Food	\$720.77
12753	12/10/2020	1189	Borden Dairy Company Of SC	425894010	600.256.00460.0000.049	Food	\$167.82
12753	12/10/2020	1189	Borden Dairy Company Of SC	426034531	600.256.00460.0000.057	Food	\$421.91
12753	12/10/2020	1189	Borden Dairy Company Of SC	427455328	600.256.00460.0000.040	Food	\$633.36
12753	12/10/2020	1189	Borden Dairy Company Of SC	427886653	600.256.00460.0000.057	Food	\$117.63
12753	12/10/2020	1189	Borden Dairy Company Of SC	427886655	600.256.00460.0000.040	Food	\$206.43
12753	12/10/2020	1189	Borden Dairy Company Of SC	428153369	600.256.00460.0000.021	Food	\$309.49
12753	12/10/2020	1189	Borden Dairy Company Of SC	428159230	600.256.00460.0000.053	Food	\$145.80
12753	12/10/2020	1189	Borden Dairy Company Of SC	428403926	600.256.00460.0000.021	Food	\$132.21
12753	12/10/2020	1189	Borden Dairy Company Of SC	428410084	600.256.00460.0000.053	Food	\$720.77
12753	12/10/2020	1189	Borden Dairy Company Of SC	428581130	600.256.00460.0000.042	Food	\$324.39
12753	12/10/2020	1189	Borden Dairy Company Of SC	428581131	600.256.00460.0000.048	Food	\$176.94
12753	12/10/2020	1189	Borden Dairy Company Of SC	428581132	600.256.00460.0000.022	Food	\$117.96
12753	12/10/2020	1189	Borden Dairy Company Of SC	428581133	600.256.00460.0000.019	Food	\$235.26
12753	12/10/2020	1189	Borden Dairy Company Of SC	428587411	600.256.00460.0000.044	Food	\$206.43
12753	12/10/2020	1189	Borden Dairy Company Of SC	428587567	600.256.00460.0000.053	Food	\$87.48
12753	12/10/2020	1189	Borden Dairy Company Of SC	428587568	600.256.00460.0000.056	Food	\$176.94
12753	12/10/2020	1189	Borden Dairy Company Of SC	428587569	600.256.00460.0000.057	Food	\$59.64
12753	12/10/2020	1189	Borden Dairy Company Of SC	428587571	600.256.00460.0000.028	Food	\$29.49
12753	12/10/2020	1189	Borden Dairy Company Of SC	428587572	600.256.00460.0000.039	Food	\$220.68
12753	12/10/2020	1189	Borden Dairy Company Of SC	428717314	600.256.00460.0000.021	Food	\$103.05
12753	12/10/2020	1189	Borden Dairy Company Of SC	428723451	600.256.00460.0000.053	Food	\$117.96
12753	12/10/2020	1189	Borden Dairy Company Of SC	428723453	600.256.00460.0000.026	Food	\$324.72
12753	12/10/2020	1189	Borden Dairy Company Of SC	428723456	600.256.00460.0000.036	Food	\$117.96
12753	12/10/2020	1189	Borden Dairy Company Of SC	428723457	600.256.00460.0000.028	Food	\$235.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12753	12/10/2020	1189	Borden Dairy Company Of SC	428723462	600.256.00460.0000.034	Food	\$59.64
12753	12/10/2020	1189	Borden Dairy Company Of SC	428723463	600.256.00460.0000.039	Food	\$251.16
12753	12/10/2020	1189	Borden Dairy Company Of SC	428723464	600.256.00460.0000.037	Food	\$59.31
12753	12/10/2020	1189	Borden Dairy Company Of SC	428852969	600.256.00460.0000.047	Food	\$309.48
12753	12/10/2020	1189	Borden Dairy Company Of SC	428852970	600.256.00460.0000.048	Food	\$354.89
12753	12/10/2020	1189	Borden Dairy Company Of SC	428852972	600.256.00460.0000.019	Food	\$630.81
12753	12/10/2020	1189	Borden Dairy Company Of SC	428852973	600.256.00460.0000.018	Food	\$574.58
12753	12/10/2020	1189	Borden Dairy Company Of SC	428852975	600.256.00460.0000.021	Food	\$314.63
12753	12/10/2020	1189	Borden Dairy Company Of SC	428858692	600.256.00460.0000.042	Food	\$301.40
12753	12/10/2020	1189	Borden Dairy Company Of SC	428858693	600.256.00460.0000.044	Food	\$371.88
12753	12/10/2020	1189	Borden Dairy Company Of SC	428858849	600.256.00460.0000.053	Food	\$235.92
12753	12/10/2020	1189	Borden Dairy Company Of SC	428858850	600.256.00460.0000.025	Food	\$508.24
12753	12/10/2020	1189	Borden Dairy Company Of SC	428858852	600.256.00460.0000.026	Food	\$696.03
12753	12/10/2020	1189	Borden Dairy Company Of SC	428858853	600.256.00460.0000.056	Food	\$521.04
12753	12/10/2020	1189	Borden Dairy Company Of SC	428858855	600.256.00460.0000.057	Food	\$397.79
12753	12/10/2020	1189	Borden Dairy Company Of SC	428858857	600.256.00460.0000.034	Food	\$538.64
12753	12/10/2020	1189	Borden Dairy Company Of SC	428858858	600.256.00460.0000.039	Food	\$212.93
12753	12/10/2020	1189	Borden Dairy Company Of SC	428858859	600.256.00460.0000.028	Food	\$550.08
12753	12/10/2020	1189	Borden Dairy Company Of SC	428858861	600.256.00460.0000.010	Food	\$566.00
12753	12/10/2020	1189	Borden Dairy Company Of SC	429102900	600.256.00460.0000.021	Food	\$74.55
12753	12/10/2020	1189	Borden Dairy Company Of SC	429109045	600.256.00460.0000.053	Food	\$713.93
12753	12/10/2020	1189	Borden Dairy Company Of SC	429109048	600.256.00460.0000.027	Food	\$502.34
12753	12/10/2020	1189	Borden Dairy Company Of SC	429109049	600.256.00460.0000.036	Food	\$649.79
12753	12/10/2020	1189	Borden Dairy Company Of SC	429109050	600.256.00460.0000.037	Food	\$551.55
12753	12/10/2020	1189	Borden Dairy Company Of SC	429109051	600.256.00460.0000.039	Food	\$500.01
12753	12/10/2020	1189	Borden Dairy Company Of SC	429279978	600.256.00460.0000.047	Food	\$43.74
12753	12/10/2020	1189	Borden Dairy Company Of SC	429279979	600.256.00460.0000.048	Food	\$235.26
12753	12/10/2020	1189	Borden Dairy Company Of SC	429279980	600.256.00460.0000.022	Food	\$117.96
12753	12/10/2020	1189	Borden Dairy Company Of SC	429286257	600.256.00460.0000.042	Food	\$58.32
12753	12/10/2020	1189	Borden Dairy Company Of SC	429286269	600.256.00460.0000.049	Food	\$206.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12753	12/10/2020	1189	Borden Dairy Company Of SC	429286415	600.256.00460.0000.024	Food	\$88.47
12753	12/10/2020	1189	Borden Dairy Company Of SC	429286416	600.256.00460.0000.025	Food	\$206.10
12753	12/10/2020	1189	Borden Dairy Company Of SC	429286417	600.256.00460.0000.026	Food	\$117.96
12753	12/10/2020	1189	Borden Dairy Company Of SC	429286418	600.256.00460.0000.056	Food	\$74.55
12753	12/10/2020	1189	Borden Dairy Company Of SC	429286420	600.256.00460.0000.057	Food	\$74.22
12753	12/10/2020	1189	Borden Dairy Company Of SC	429286422	600.256.00460.0000.027	Food	\$43.74
12753	12/10/2020	1189	Borden Dairy Company Of SC	429286423	600.256.00460.0000.034	Food	\$176.94
12753	12/10/2020	1189	Borden Dairy Company Of SC	429286424	600.256.00460.0000.037	Food	\$59.31
12753	12/10/2020	1189	Borden Dairy Company Of SC	429414424	600.256.00460.0000.021	Food	\$205.44
12753	12/10/2020	1189	Borden Dairy Company Of SC	429420561	600.256.00460.0000.053	Food	\$102.39
12753	12/10/2020	1189	Borden Dairy Company Of SC	429420562	600.256.00460.0000.024	Food	\$88.47
12753	12/10/2020	1189	Borden Dairy Company Of SC	429420563	600.256.00460.0000.026	Food	\$237.24
12753	12/10/2020	1189	Borden Dairy Company Of SC	429420566	600.256.00460.0000.036	Food	\$29.82
12753	12/10/2020	1189	Borden Dairy Company Of SC	429420568	600.256.00460.0000.028	Food	\$147.45
12753	12/10/2020	1189	Borden Dairy Company Of SC	429420574	600.256.00460.0000.039	Food	\$147.45
12753	12/10/2020	1189	Borden Dairy Company Of SC	429550597	600.256.00460.0000.047	Food	\$353.88
12753	12/10/2020	1189	Borden Dairy Company Of SC	429550598	600.256.00460.0000.048	Food	\$413.21
12753	12/10/2020	1189	Borden Dairy Company Of SC	429550599	600.256.00460.0000.022	Food	\$553.70
12753	12/10/2020	1189	Borden Dairy Company Of SC	429550601	600.256.00460.0000.018	Food	\$548.83
12753	12/10/2020	1189	Borden Dairy Company Of SC	429550603	600.256.00460.0000.021	Food	\$567.75
12753	12/10/2020	1189	Borden Dairy Company Of SC	429556313	600.256.00460.0000.042	Food	\$242.09
12753	12/10/2020	1189	Borden Dairy Company Of SC	429556314	600.256.00460.0000.047	Food	\$186.03
12753	12/10/2020	1189	Borden Dairy Company Of SC	429556316	600.256.00460.0000.054	Food	\$782.25
12753	12/10/2020	1189	Borden Dairy Company Of SC	429556319	600.256.00460.0000.049	Food	\$223.51
12753	12/10/2020	1189	Borden Dairy Company Of SC	429556467	600.256.00460.0000.053	Food	\$253.06
12753	12/10/2020	1189	Borden Dairy Company Of SC	429556468	600.256.00460.0000.025	Food	\$329.57
12753	12/10/2020	1189	Borden Dairy Company Of SC	429556469	600.256.00460.0000.026	Food	\$294.90
12753	12/10/2020	1189	Borden Dairy Company Of SC	429556470	600.256.00460.0000.056	Food	\$580.02
12753	12/10/2020	1189	Borden Dairy Company Of SC	429556471	600.256.00460.0000.057	Food	\$378.03
12753	12/10/2020	1189	Borden Dairy Company Of SC	429556472	600.256.00460.0000.036	Food	\$73.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12753	12/10/2020	1189	Borden Dairy Company Of SC	429556474	600.256.00460.0000.028	Food	\$470.27
12753	12/10/2020	1189	Borden Dairy Company Of SC	429556476	600.256.00460.0000.039	Food	\$512.11
12753	12/10/2020	1189	Borden Dairy Company Of SC	429556478	600.256.00460.0000.010	Food	\$538.89
12753	12/10/2020	1189	Borden Dairy Company Of SC	429806697	600.256.00460.0000.024	Food	\$453.30
12753	12/10/2020	1189	Borden Dairy Company Of SC	429806698	600.256.00460.0000.053	Food	\$802.73
12753	12/10/2020	1189	Borden Dairy Company Of SC	429806699	600.256.00460.0000.026	Food	\$372.63
12753	12/10/2020	1189	Borden Dairy Company Of SC	429806701	600.256.00460.0000.027	Food	\$331.14
12753	12/10/2020	1189	Borden Dairy Company Of SC	429806702	600.256.00460.0000.036	Food	\$578.81
12753	12/10/2020	1189	Borden Dairy Company Of SC	429806703	600.256.00460.0000.037	Food	\$557.22
12753	12/10/2020	1189	Borden Dairy Company Of SC	429806704	600.256.00460.0000.039	Food	\$325.17
12753	12/10/2020	1189	Borden Dairy Company Of SC	429979017	600.256.00460.0000.028	Food	\$29.49
12753	12/10/2020	1189	Borden Dairy Company Of SC	429979018	600.256.00460.0000.037	Food	\$29.16
12753	12/10/2020	1189	Borden Dairy Company Of SC	430379835	600.256.00460.0000.042	Food	\$147.45
12753	12/10/2020	1189	Borden Dairy Company Of SC	430379838	600.256.00460.0000.054	Food	\$235.92
12753	12/10/2020	1189	Borden Dairy Company Of SC	430379992	600.256.00460.0000.024	Food	\$88.47
12753	12/10/2020	1189	Borden Dairy Company Of SC	430379993	600.256.00460.0000.025	Food	\$147.12
12753	12/10/2020	1189	Borden Dairy Company Of SC	430379994	600.256.00460.0000.026	Food	\$117.96
12753	12/10/2020	1189	Borden Dairy Company Of SC	430379999	600.256.00460.0000.027	Food	\$103.05
12753	12/10/2020	1189	Borden Dairy Company Of SC	430380002	600.256.00460.0000.037	Food	\$88.80
12753	12/10/2020	1189	Borden Dairy Company Of SC	430679640	600.256.00460.0000.049	Food	\$160.71
Check Total:							\$30,889.35
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$2,619.75
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$56,886.69
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$6,300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$3,675.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$4,422.70
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9846	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.036	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.056	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.012	Technology & Software Elementary	\$6,600.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.012	Technology & Software Elementary	\$2,936.61
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.012	Technology & Software Elementary	\$4,119.50
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.012	Technology & Software Elementary	\$63,767.27
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.027	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.039	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.040	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.057	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9849	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.026	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.056	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.027	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.034	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.040	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.055	Technology & Software Elementary	\$8,100.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.055	Technology & Software Elementary	\$5,055.75
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.055	Technology & Software Elementary	\$3,604.03
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.055	Technology & Software Elementary	\$78,259.83
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.057	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9850	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.026	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.056	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.012	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.034	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.040	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.055	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.114.00445.1920.054	Technology & Software	\$28,813.18
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.114.00445.1920.054	Technology & Software	\$1,326.91
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.114.00445.1920.054	Technology & Software	\$1,861.39
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9851	201.114.00445.1920.054	Technology & Software	\$3,190.96
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.048	Technology & Software Supply	(\$0.01)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.048	Technology & Software Supply	\$8,695.54
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.048	Technology & Software Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.048	Technology & Software Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.048	Technology & Software Supply	\$400.45
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.048	Technology & Software Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.048	Technology & Software Supply	\$561.75
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.995	Technology & Software Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.995	Technology & Software Supply	\$561.75
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.995	Technology & Software Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.995	Technology & Software Supply	\$400.45
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.995	Technology & Software Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.995	Technology & Software Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.995	Technology & Software Supply	\$8,695.54
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.996	Technology & Software Supply	\$8,695.54
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.996	Technology & Software Supply	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.996	Technology & Software Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.996	Technology & Software Supply	\$400.45
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.996	Technology & Software Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.996	Technology & Software Supply	\$561.75
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9852	208.115.00445.0000.996	Technology & Software Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.048	C/O CATE Tech Software & Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.048	C/O CATE Tech Software & Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.048	C/O CATE Tech Software & Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.048	C/O CATE Tech Software & Supply	\$667.41
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.048	C/O CATE Tech Software & Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.048	C/O CATE Tech Software & Supply	\$936.25
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.048	C/O CATE Tech Software & Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.048	C/O CATE Tech Software & Supply	\$14,492.56
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.995	C/O CATE Tech Software & Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.995	C/O CATE Tech Software & Supply	\$11,594.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.995	C/O CATE Tech Software & Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.995	C/O CATE Tech Software & Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.995	C/O CATE Tech Software & Supply	\$749.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.995	C/O CATE Tech Software & Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.995	C/O CATE Tech Software & Supply	\$533.93
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.995	C/O CATE Tech Software & Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.996	C/O CATE Tech Software & Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.996	C/O CATE Tech Software & Supply	\$533.93
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.996	C/O CATE Tech Software & Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.996	C/O CATE Tech Software & Supply	\$749.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.996	C/O CATE Tech Software & Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.996	C/O CATE Tech Software & Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.996	C/O CATE Tech Software & Supply	\$11,594.05
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9853	329.115.00445.CO19.996	C/O CATE Tech Software & Supply	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches[illegible]

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	267.224.00445.1920.000	Technolgy & Software	\$113,041.98
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	267.224.00445.1920.000	Technolgy & Software	\$5,205.82
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9854	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$5,472.78
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$118,839.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	267.224.00445.1920.000	Technolgy & Software	\$7,677.25
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9855	267.224.00445.1920.000	Technolgy & Software	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1819.000	Technolgy & Software	\$217,388.42
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1819.000	Technolgy & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$10,011.19
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$14,043.75
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9856	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.036	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.012	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.027	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.034	Technology & Software Elementary	\$1,685.25
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.034	Technology & Software Elementary	\$1,201.34
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.034	Technology & Software Elementary	\$26,086.62
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.039	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.055	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.113.00445.1920.057	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9857	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.036	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.056	Technology & Software Primary	\$374.50
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.056	Technology & Software Primary	\$5,797.02
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.056	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.112.00445.1920.056	Technology & Software Primary	\$266.97
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.027	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.039	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.040	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.057	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9859	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.026	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.056	Technology & Software Primary	\$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**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.027	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.034	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.040	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.057	Technology & Software Elementary	\$400.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.057	Technology & Software Elementary	\$561.75
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.113.00445.1920.057	Technology & Software Elementary	\$8,695.54
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9862	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.026	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.056	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.012	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.034	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.039	Technology & Software Elementary	\$107,244.96
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.039	Technology & Software Elementary	\$4,938.85
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.039	Technology & Software Elementary	\$6,928.25
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.040	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.055	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9863	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.026	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.026	Technology & Software Primary	\$156,519.66
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.026	Technology & Software Primary	\$10,111.50
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.026	Technology & Software Primary	\$7,208.06
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.036	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.012	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.034	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.039	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.055	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.114.00445.1920.054	Technology & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9864	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$231,880.98
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$14,980.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9865	267.224.00445.1920.000	Technolgy & Software	\$10,678.60
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$23,188.10
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9866	267.224.00445.1920.000	Technolgy & Software	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9867	210.113.00445.1819.000	Technology Software/Supplies	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9867	210.113.00445.1819.000	Technology Software/Supplies	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9867	210.113.00445.1819.000	Technology Software/Supplies	\$4,004.48
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9867	210.113.00445.1819.000	Technology Software/Supplies	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9867	210.113.00445.1819.000	Technology Software/Supplies	\$5,617.50
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9867	210.113.00445.1819.000	Technology Software/Supplies	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9867	210.113.00445.1819.000	Technology Software/Supplies	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9867	210.113.00445.1819.000	Technology Software/Supplies	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$11,594.05
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$749.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$533.93
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9868	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.026	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.036	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.012	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.034	Technology & Software Elementary	\$2,700.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.034	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.039	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.055	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.114.00445.1920.054	Technology & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9881	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.036	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.012	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.027	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.039	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.055	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.057	Technology & Software Elementary	\$900.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.113.00445.1920.057	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9882	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.036	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.056	Technology & Software Primary	\$600.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.056	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.027	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.039	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.040	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.057	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9883	201.114.00445.1920.054	Technology & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$900.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9884	267.224.00445.1920.000	Technolgy & Software	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 122

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$12,300.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9885	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	267.224.00445.1819.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	267.224.00445.1920.000	Technolgy & Software	\$11,700.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	267.224.00445.1920.000	Technolgy & Software	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice #9886	267.224.00445.1920.000	Technolgy & Software	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**Page: 127

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check Batches

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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.056	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.027	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.039	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.040	Technology & Software Elementary	\$561.75
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.040	Technology & Software Elementary	\$8,695.54
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.040	Technology & Software Elementary	\$400.45
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.040	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12754	12/10/2020	1189	Bridge Tek Solutions LLC	Invoice#9858	201.113.00445.1920.057	Technology & Software Elementary	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ **Include Non Check Batches**

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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12758	12/10/2020	1189	Carolina Therapy Services	11370	204.126.00311.0000.000	Speech Handicap Instructional Services	\$500.70
Check Total:							\$9,150.00
12759	12/10/2020	1189	Carson Delloso Publishing Co Inc	566901	850.113.00410.00TO.022	Supplies – T Ormsby	\$133.75
12759	12/10/2020	1189	Carson Delloso Publishing Co Inc	566901	850.113.00410.00TO.022	Supplies – T Ormsby	\$2.68
12759	12/10/2020	1189	Carson Delloso Publishing Co Inc	566901	850.113.00410.00TO.022	Supplies – T Ormsby	\$2.68
12759	12/10/2020	1189	Carson Delloso Publishing Co Inc	566901	850.113.00410.00TO.022	Supplies – T Ormsby	\$2.68
12759	12/10/2020	1189	Carson Delloso Publishing Co Inc	566901	850.113.00410.00TO.022	Supplies – T Ormsby	\$194.74
12759	12/10/2020	1189	Carson Delloso Publishing Co Inc	566901	850.113.00410.00TO.022	Supplies – T Ormsby	\$53.50
12759	12/10/2020	1189	Carson Delloso Publishing Co Inc	566901	850.113.00410.00TO.022	Supplies – T Ormsby	\$7.48
12759	12/10/2020	1189	Carson Delloso Publishing Co Inc	566901	850.113.00410.00TO.022	Supplies – T Ormsby	\$7.48
12759	12/10/2020	1189	Carson Delloso Publishing Co Inc	566901	850.113.00410.00TO.022	Supplies – T Ormsby	\$11.76
12759	12/10/2020	1189	Carson Delloso Publishing Co Inc	566901	850.113.00410.00TO.022	Supplies – T Ormsby	\$2.14
12759	12/10/2020	1189	Carson Delloso Publishing Co Inc	566901	850.113.00410.00TO.022	Supplies – T Ormsby	\$13.88
Check Total:							\$432.77
12760	12/10/2020	1189	Centurylink	313533995 East	100.266.00340.0000.000	Communication	\$501.35
12760	12/10/2020	1189	Centurylink	313895998 VPE	100.266.00340.0000.022	Communication	\$616.14
12760	12/10/2020	1189	Centurylink	314108055 SJGE	100.266.00340.0000.021	Communication	\$592.23
Check Total:							\$1,709.72
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.000	Rentals	\$3,681.83
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.010	Rentals	\$103.04
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.012	Rentals	\$103.04
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.018	Rentals	\$279.18
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.019	Rentals	\$110.69
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.021	Rentals	\$128.41
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.022	Rentals	\$85.75
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.024	Rentals	\$161.30
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.025	Rentals	\$89.37
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.026	Rentals	\$138.69
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.027	Rentals	\$134.20
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.028	Rentals	\$266.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.034	Rentals	\$118.88
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.036	Rentals	\$103.05
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.037	Rentals	\$205.80
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.039	Rentals	\$103.68
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.040	Rentals	\$190.00
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.042	Rentals	\$156.17
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.044	Rentals	\$89.37
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.047	Rentals	\$290.86
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.048	Rentals	\$332.61
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.049	Rentals	\$105.48
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.051	Rentals	\$105.48
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.053	Rentals	\$175.67
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.054	Rentals	\$247.08
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.055	Rentals	\$247.07
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.056	Rentals	\$76.08
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.057	Rentals	\$80.24
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.995	Rentals	\$44.69
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00325.0000.996	Rentals	\$124.48
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.010	Supplies	\$2,256.23
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.012	Supplies	\$2,256.23
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.018	Supplies	\$2,031.07
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.019	Supplies	\$1,474.20
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.021	Supplies	\$1,362.40
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.022	Supplies	\$2,152.08
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.024	Supplies	\$1,526.27
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.025	Supplies	\$1,533.35
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.026	Supplies	\$1,298.56
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.027	Supplies	\$1,724.61
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.028	Supplies	\$3,323.80
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.034	Supplies	\$1,349.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.036	Supplies	\$1,349.95
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.037	Supplies	\$1,997.42
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.039	Supplies	\$1,572.84
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.040	Supplies	\$1,567.93
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.042	Supplies	\$2,718.82
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.044	Supplies	\$1,561.81
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.047	Supplies	\$1,770.87
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.048	Supplies	\$2,532.78
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.049	Supplies	\$2,467.33
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.051	Supplies	\$2,467.32
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.054	Supplies	\$1,196.64
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.055	Supplies	\$1,196.63
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.056	Supplies	\$1,349.89
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.057	Supplies	\$1,349.97
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.995	Supplies	\$1,571.44
12761	12/10/2020	1189	Cintas Corporation No 2	17559816-0920 Sep 20	100.254.00410.0000.996	Supplies	\$2,125.64
Check Total:							\$59,164.99
12762	12/10/2020	1189	City Electric A/R	ORG/057436	100.254.00410.0000.000	Supplies	\$1,155.60
12762	12/10/2020	1189	City Electric A/R	ORG/057454	100.254.00410.0000.000	Supplies	\$70.62
12762	12/10/2020	1189	City Electric A/R	ORG/057458	100.254.00410.0000.000	Supplies	\$187.25
12762	12/10/2020	1189	City Electric A/R	ORG/057464	100.254.00410.0000.000	Supplies	\$1,267.37
Check Total:							\$2,680.84
12763	12/10/2020	1189	Corbetts Flowers	100004475	724.273.00399.0108.024	Miscellaneous	\$15.00
12763	12/10/2020	1189	Corbetts Flowers	100004475	724.273.00399.0108.024	Miscellaneous	\$35.42
12763	12/10/2020	1189	Corbetts Flowers	100004509	737.000.01790.0881.037	Fundraisers - Coke	\$45.41
12763	12/10/2020	1189	Corbetts Flowers	100004509	737.000.01790.0881.037	Fundraisers - Coke	\$7.99
Check Total:							\$103.82
12764	12/10/2020	1189	Corvus Industries Inc	CH3883	100.254.00323.0000.000	Repairs & Maintenance	\$1,685.24
Check Total:							\$1,685.24
12765	12/10/2020	1189	Creative Expressions and Gifts	211687	832.188.00410.0000.051	STC ESSS Supplies	\$149.80
12765	12/10/2020	1189	Creative Expressions and Gifts	211687	832.188.00410.0000.051	STC ESSS Supplies	\$96.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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:							\$246.10
12766	12/10/2020	1189	Daryls Screen Printing	HKT211656	754.271.00410.0701.054	Athletics	\$17.07
12766	12/10/2020	1189	Daryls Screen Printing	HKT211656	754.271.00410.0701.054	Athletics	\$17.07
12766	12/10/2020	1189	Daryls Screen Printing	HKT211656	754.271.00410.0701.054	Athletics	\$17.07
12766	12/10/2020	1189	Daryls Screen Printing	HKT211656	754.271.00410.0701.054	Athletics	\$34.13
12766	12/10/2020	1189	Daryls Screen Printing	HKT211656	754.271.00410.0701.054	Athletics	\$44.78
12766	12/10/2020	1189	Daryls Screen Printing	HKT211656	754.271.00410.0701.054	Athletics	\$59.71
12766	12/10/2020	1189	Daryls Screen Printing	HKT211656	754.271.00410.0701.054	Athletics	\$59.71
12766	12/10/2020	1189	Daryls Screen Printing	HKT211656	754.271.00410.0701.054	Athletics	\$59.71
12766	12/10/2020	1189	Daryls Screen Printing	HKT211656	754.271.00410.0701.054	Athletics	\$44.78
12766	12/10/2020	1189	Daryls Screen Printing	HKT211656	754.271.00410.0701.054	Athletics	\$59.71
12766	12/10/2020	1189	Daryls Screen Printing	HKT211656	754.271.00410.0701.054	Athletics	\$44.78
12766	12/10/2020	1189	Daryls Screen Printing	HKT211656	754.271.00410.0701.054	Athletics	\$29.83
12766	12/10/2020	1189	Daryls Screen Printing	HKT211656	754.271.00410.0701.054	Athletics	\$15.75
Check Total:							\$504.10
12767	12/10/2020	1189	Denise White	1206	203.126.00313.0000.000	Student Services	\$0.00
12767	12/10/2020	1189	Denise White	1206	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
12768	12/10/2020	1189	Department Of Administration	90304248	100.266.00340.0000.000	Communication	\$2,025.86
Check Total:							\$2,025.86
12769	12/10/2020	1189	Department of Public Utilities	231259 Nov 20	100.254.00470.0000.028	Energy	\$31.03
12769	12/10/2020	1189	Department of Public Utilities	71564G	100.254.00321.0000.000	Public Utility Services	\$391.77
12769	12/10/2020	1189	Department of Public Utilities	71564G	100.254.00470.0000.000	Energy	\$4,375.35
12769	12/10/2020	1189	Department of Public Utilities	71564G	100.254.00470.0000.039	Energy	\$85.10
12769	12/10/2020	1189	Department of Public Utilities	72026G	100.254.00321.0000.000	Public Utility Services	\$898.26
12769	12/10/2020	1189	Department of Public Utilities	72026G	100.254.00321.0000.028	Public Utility Services	\$2,610.52
12769	12/10/2020	1189	Department of Public Utilities	72026G	100.254.00321.0000.036	Public Utility Services	\$1,228.66
12769	12/10/2020	1189	Department of Public Utilities	72026G	100.254.00321.0000.996	Public Utility Services	\$825.72
12769	12/10/2020	1189	Department of Public Utilities	72026G	100.254.00470.0000.000	Energy	\$2,065.30
12769	12/10/2020	1189	Department of Public Utilities	72026G	100.254.00470.0000.028	Energy	\$1,774.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12769	12/10/2020	1189	Department of Public Utilities	72026G	100.254.00470.0000.036	Energy	\$5,683.61
12769	12/10/2020	1189	Department of Public Utilities	72026G	100.254.00470.0000.996	Energy	\$7,549.09
12769	12/10/2020	1189	Department of Public Utilities	72051G	100.254.00321.0000.027	Public Utility Services	\$835.47
12769	12/10/2020	1189	Department of Public Utilities	72051G	100.254.00321.0000.036	Public Utility Services	\$300.60
12769	12/10/2020	1189	Department of Public Utilities	72051G	100.254.00470.0000.027	Energy	\$144.34
12769	12/10/2020	1189	Department of Public Utilities	72051G	100.254.00470.0000.036	Energy	\$720.20
Check Total:							\$29,519.41
12770	12/10/2020	1189	Dominion Energy	7197301074559 Nov 20	100.254.00470.0000.018	Energy	\$84.81
12770	12/10/2020	1189	Dominion Energy	8210121618663 Nov 20	100.254.00470.0000.018	Energy	\$20.99
12770	12/10/2020	1189	Dominion Energy	8210121618677 Nov 20	100.254.00470.0000.018	Energy	\$6,296.73
12770	12/10/2020	1189	Dominion Energy	8210121618682 Nov 20	100.254.00470.0000.018	Energy	\$66.88
12770	12/10/2020	1189	Dominion Energy	8210121618709 Nov 20	100.254.00470.0000.018	Energy	\$184.18
12770	12/10/2020	1189	Dominion Energy	8210121618733 Nov 20	100.254.00470.0000.018	Energy	\$33.96
12770	12/10/2020	1189	Dominion Energy	8210121618982 Nov 20	100.254.00470.0000.995	Energy	\$1,946.68
12770	12/10/2020	1189	Dominion Energy	8210121618997 Nov 20	100.254.00470.0000.000	Energy	\$1,645.71
12770	12/10/2020	1189	Dominion Energy	8210121619007 Nov 20	100.254.00470.0000.054	Energy	\$6,818.76
12770	12/10/2020	1189	Dominion Energy	8210121619007 Nov 20	100.254.00470.0000.055	Energy	\$6,818.77
12770	12/10/2020	1189	Dominion Energy	8210121619012 Nov 20	100.254.00470.0000.007	Energy	\$742.22
Check Total:							\$24,659.69
12771	12/10/2020	1189	Ellore Water System	001-0001060-1 Nov 20	100.254.00321.0000.047	Public Utility Services	\$644.98
Check Total:							\$644.98
12772	12/10/2020	1189	Embassy Suites	97674848 - H. Jean	100.271.00332.0000.000	PSA Non Instructional Travel	\$258.48
Check Total:							\$258.48
12773	12/10/2020	1189	Employee Vendor	11/30/2020mileage	100.221.00332.0000.000	Travel	\$159.28
Check Total:							\$159.28
12777	12/10/2020	1189	Gallery Collection The	11199773	100.233.00410.0000.053	Supplies	\$0.00
12777	12/10/2020	1189	Gallery Collection The	11199773	100.233.00410.0000.053	Supplies	\$0.39
12777	12/10/2020	1189	Gallery Collection The	11199773	100.233.00410.0000.053	Supplies	\$0.00
12777	12/10/2020	1189	Gallery Collection The	11199773	100.233.00410.0000.053	Supplies	\$21.55
12777	12/10/2020	1189	Gallery Collection The	11199773	100.233.00410.0000.053	Supplies	\$202.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12777	12/10/2020	1189	Gallery Collection The	11199773	100.233.00410.0000.053	Supplies	\$21.55
12777	12/10/2020	1189	Gallery Collection The	11199773	100.233.00410.0000.053	Supplies	\$0.00
12777	12/10/2020	1189	Gallery Collection The	11199773/	100.233.00410.0000.053	Supplies	\$0.00
12777	12/10/2020	1189	Gallery Collection The	11199773/	100.233.00410.0000.053	Supplies	\$14.18
12777	12/10/2020	1189	Gallery Collection The	11199773/	100.233.00410.0000.053	Supplies	\$68.76
12777	12/10/2020	1189	Gallery Collection The	11199773/	100.233.00410.0000.053	Supplies	\$5.67
Check Total:							\$334.24
12778	12/10/2020	1189	Employee Vendor	11/30/2020mileage	100.261.00380.OPER.000	Head Of Organizational Unit Travel	\$159.68
Check Total:							\$159.68
12779	12/10/2020	1189	Grays Automotive and Tire LLC	8633	100.254.00323.0000.000	Repairs & Maintenance	\$172.89
Check Total:							\$172.89
12780	12/10/2020	1189	Great America Financial Services Corp	28151520	100.266.00325.0000.000	Rentals	\$374.50
Check Total:							\$374.50
12781	12/10/2020	1189	Groth Music	3103515	850.113.00410.00HR.022	Supplies – H Roy	\$42.52
12781	12/10/2020	1189	Groth Music	3103515	850.113.00410.00HR.022	Supplies – H Roy	\$79.88
12781	12/10/2020	1189	Groth Music	3103515	850.113.00410.00HR.022	Supplies – H Roy	\$273.26
Check Total:							\$395.66
12782	12/10/2020	1189	Halligan Mahoney & Williams	15224	100.231.00319.0000.000	Board of Trustees Legal Services	\$6,609.53
Check Total:							\$6,609.53
12783	12/10/2020	1189	Heinemann Publishing	7257445	100.222.00410.0000.053	Supplies	\$417.39
12783	12/10/2020	1189	Heinemann Publishing	7257445	100.222.00410.0000.053	Supplies	(\$117.02)
Check Total:							\$300.37
12784	12/10/2020	1189	Helmly Bros Ace Hardware	159321/1	100.254.00410.0000.000	Supplies	\$12.79
12784	12/10/2020	1189	Helmly Bros Ace Hardware	159366/1	100.254.00410.0000.000	Supplies	\$18.18
12784	12/10/2020	1189	Helmly Bros Ace Hardware	159434/1	100.254.00410.0000.000	Supplies	\$39.57
12784	12/10/2020	1189	Helmly Bros Ace Hardware	159461/1	100.254.00410.0000.000	Supplies	\$42.78
Check Total:							\$113.32
12785	12/10/2020	1189	Holly Hill Post Office	211847	100.113.00690.0000.018	Other Objects	\$120.00
Check Total:							\$120.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12786	12/10/2020	1189	Home Builders Supply Co.	180092/1	100.254.00410.0000.000	Supplies	\$6.42
12786	12/10/2020	1189	Home Builders Supply Co.	181166/1	100.254.00410.0000.000	Supplies	\$165.85
12786	12/10/2020	1189	Home Builders Supply Co.	181249/1	100.254.00410.0000.000	Supplies	\$45.96
12786	12/10/2020	1189	Home Builders Supply Co.	181263/1	100.254.00410.0000.000	Supplies	\$97.42
12786	12/10/2020	1189	Home Builders Supply Co.	181331/1	100.254.00410.0000.000	Supplies	\$38.47
12786	12/10/2020	1189	Home Builders Supply Co.	181502/1	100.254.00410.0000.000	Supplies	\$256.73
Check Total:							\$610.85
12787	12/10/2020	1189	Instructure	INV350310	100.221.00345.0000.000	Curriculum Dev Tech	\$40,546.80
12787	12/10/2020	1189	Instructure	INV350310	100.221.00345.0000.000	Curriculum Dev Tech	\$2,838.28
Check Total:							\$43,385.08
12788	12/10/2020	1189	Johnson Controls Fire Protection LP W Co	87283004	100.258.00323.0000.000	Repairs/Maintenance	\$949.53
12788	12/10/2020	1189	Johnson Controls Fire Protection LP W Co	87298377	100.258.00323.0000.000	Repairs/Maintenance	\$1,693.29
Check Total:							\$2,642.82
12789	12/10/2020	1189	Johnson's Locksmith Service Inc	18280	100.254.00410.0000.000	Supplies	\$160.50
Check Total:							\$160.50
12791	12/10/2020	1189	JSC Systems Inc	111942	100.258.00323.0000.000	Repairs/Maintenance	\$688.70
Check Total:							\$688.70
12792	12/10/2020	1189	Jumper Auto Parts	001-284293	100.254.00491.0000.000	Vehicle Supplies & Materials	\$108.89
Check Total:							\$108.89
12793	12/10/2020	1189	Lake Electric Inc	22288	100.254.00410.0000.000	Supplies	\$148.64
Check Total:							\$148.64
12794	12/10/2020	1189	Level 8 Communications	INV-2357	217.266.00445.CRPP.000	Technolgy & Software	\$455,017.50
12794	12/10/2020	1189	Level 8 Communications	INV-2357	217.266.00445.CRPP.000	Technolgy & Software	\$8,056.44
12794	12/10/2020	1189	Level 8 Communications	INV-2357	217.266.00445.CRPP.000	Technolgy & Software	\$4,110.14
12794	12/10/2020	1189	Level 8 Communications	INV-2357	217.266.00445.CRPP.000	Technolgy & Software	\$5,626.86
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$2,919.39
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$2,872.95
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$359.95
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$1,234.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$179.97
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$1,383.27
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$744.88
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$20,065.32
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$5,033.28
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$629.16
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$291.72
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$6,599.76
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$1,352.48
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$742.15
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$17,470.25
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$607.76
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$261.08
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$525.79
12794	12/10/2020	1189	Level 8 Communications	INV-2358	210.224.00445.2021.000	Curriculum Dev Supplies	\$1,909.97
Check Total:							\$537,995.06
12795	12/10/2020	1189	Macgill & Co	IN0737536	100.113.00410.0000.039	Supplies	\$60.28
12795	12/10/2020	1189	Macgill & Co	IN0737536	100.113.00410.0000.039	Supplies	\$22.99
12795	12/10/2020	1189	Macgill & Co	IN0737536	100.113.00410.0000.039	Supplies	\$24.95
Check Total:							\$108.22
12796	12/10/2020	1189	Mascot Media	1101157	754.271.00410.0701.054	Athletics	\$165.00
Check Total:							\$165.00
12797	12/10/2020	1189	Master Hospitality LLC	09/25/2020	728.271.00660.0701.028	Athletics	\$72.36
12797	12/10/2020	1189	Master Hospitality LLC	10/09/2020	728.271.00660.0701.028	Athletics	\$72.36
12797	12/10/2020	1189	Master Hospitality LLC	10/23/2020	728.271.00660.0701.028	Athletics	\$72.36
12797	12/10/2020	1189	Master Hospitality LLC	11/13/2020	728.271.00660.0701.028	Athletics	\$72.36
Check Total:							\$289.44
12798	12/10/2020	1189	Medco Supply Co	93099005	100.114.00410.0000.028	Supplies	\$140.75
12798	12/10/2020	1189	Medco Supply Co	93201133	100.114.00410.0000.028	Supplies	\$122.75
Check Total:							\$263.50
12799	12/10/2020	1189	Media Security Services	7598	100.258.00323.0000.000	Repairs/Maintenance	\$190.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12799	12/10/2020	1189	Media Security Services	7600	100.258.00323.0000.000	Repairs/Maintenance	\$760.00
12799	12/10/2020	1189	Media Security Services	7601	100.258.00323.0000.000	Repairs/Maintenance	\$190.00
12799	12/10/2020	1189	Media Security Services	7602	100.258.00323.0000.000	Repairs/Maintenance	\$190.00
12799	12/10/2020	1189	Media Security Services	7604	100.258.00323.0000.000	Repairs/Maintenance	\$204.98
12799	12/10/2020	1189	Media Security Services	7606	100.258.00323.0000.000	Repairs/Maintenance	\$380.00
12799	12/10/2020	1189	Media Security Services	7607	100.258.00323.0000.000	Repairs/Maintenance	\$190.00
12799	12/10/2020	1189	Media Security Services	7617	100.258.00323.0000.000	Repairs/Maintenance	\$190.00
12799	12/10/2020	1189	Media Security Services	7621	100.258.00323.0000.000	Repairs/Maintenance	\$160.50
12799	12/10/2020	1189	Media Security Services	7634	100.258.00323.0000.000	Repairs/Maintenance	\$591.75
Check Total:							\$3,047.23
12800	12/10/2020	1189	Employee Vendor	10/31/2020mileage	100.221.00332.0000.000	Travel	\$119.89
Check Total:							\$119.89
12802	12/10/2020	1189	OCSD High School for Health Professions	December2020	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$214,205.16
12802	12/10/2020	1189	OCSD High School for Health Professions	December2020	338.412.00710.0000.601	Payment to HSHP	\$1,227.00
Check Total:							\$215,432.16
12803	12/10/2020	1189	One Source	120475	220.254.00410.7000.000	Supplies	\$2,376.43
12803	12/10/2020	1189	One Source	120904	100.222.00410.0000.040	Supplies	\$63.34
Check Total:							\$2,439.77
12804	12/10/2020	1189	Ontario Investments Inc	70663	100.252.00325.0000.000	Rentals	\$2,161.59
12804	12/10/2020	1189	Ontario Investments Inc	71322	100.266.00325.0000.000	Rentals	\$5,029.00
Check Total:							\$7,190.59
12805	12/10/2020	1189	Orangeburg Cash And Carry	4-338109	100.141.00490.0000.000	Food Supplies & Materials	\$0.00
12805	12/10/2020	1189	Orangeburg Cash And Carry	4-338109	100.141.00490.0000.000	Food Supplies & Materials	\$72.16
12805	12/10/2020	1189	Orangeburg Cash And Carry	4333434	753.273.00490.0459.053	Garden Club	\$63.60
12805	12/10/2020	1189	Orangeburg Cash And Carry	4333434	753.273.00490.0459.053	Garden Club	\$0.00
Check Total:							\$135.76
12806	12/10/2020	1189	Oriental Trading Co Inc	706436680-01	850.114.00410.00AW.028	Tech Software & Supply – A Williams	\$32.07
12806	12/10/2020	1189	Oriental Trading Co Inc	706436680-01	850.114.00410.00AW.028	Tech Software & Supply – A Williams	\$16.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12806	12/10/2020	1189	Oriental Trading Co Inc	706436680-01	850.114.00410.00AW.028	Tech Software & Supply – A Williams	\$16.03
12806	12/10/2020	1189	Oriental Trading Co Inc	706436680-01	850.114.00410.00AW.028	Tech Software & Supply – A Williams	\$64.11
12806	12/10/2020	1189	Oriental Trading Co Inc	706436680-01	850.114.00410.00AW.028	Tech Software & Supply – A Williams	\$117.65
Check Total:							\$245.90
12807	12/10/2020	1189	Palmetto Office Supply Inc	18462	100.213.00410.0000.028	Supplies	\$459.03
12807	12/10/2020	1189	Palmetto Office Supply Inc	18462	100.233.00410.0000.028	Supplies	\$604.55
Check Total:							\$1,063.58
12809	12/10/2020	1189	Petroleum Developers Inc DBA Gaz-Bah	4675717	100.254.00491.0000.000	Vehicle Supplies & Materials	\$798.85
Check Total:							\$798.85
12810	12/10/2020	1189	Pitney Bowes Global Financial Services	3311334623	100.252.00325.0000.000	Rentals	\$486.54
12810	12/10/2020	1189	Pitney Bowes Global Financial Services	3311876865	100.252.00325.0000.000	Rentals	\$486.54
12810	12/10/2020	1189	Pitney Bowes Global Financial Services	3312462886	100.252.00325.0000.000	Rentals	\$486.54
Check Total:							\$1,459.62
12811	12/10/2020	1189	Plain or Fancy Sign Co	55191	100.149.00360.0ALT.996	Printing And Binding	\$317.28
12811	12/10/2020	1189	Plain or Fancy Sign Co	55191	100.149.00360.0ALT.996	Printing And Binding	\$88.00
12811	12/10/2020	1189	Plain or Fancy Sign Co	55191	100.149.00360.0ALT.996	Printing And Binding	\$120.00
12811	12/10/2020	1189	Plain or Fancy Sign Co	55191	100.149.00360.0ALT.996	Printing And Binding	\$715.00
12811	12/10/2020	1189	Plain or Fancy Sign Co	55191	100.149.00360.0ALT.996	Printing And Binding	\$120.00
12811	12/10/2020	1189	Plain or Fancy Sign Co	55191	100.149.00360.0ALT.996	Printing And Binding	\$335.00
12811	12/10/2020	1189	Plain or Fancy Sign Co	55191	100.149.00360.0ALT.996	Printing And Binding	\$450.00
Check Total:							\$2,145.28
12812	12/10/2020	1189	Presentation Systems South Inc	12/07/2020PSS	100.114.00410.0000.028	Supplies	\$582.56
Check Total:							\$582.56
12813	12/10/2020	1189	Project Wisdom Inc.	38700	201.113.00410.1920.022	Supplies Elementary	\$399.00
12813	12/10/2020	1189	Project Wisdom Inc.	38700	201.113.00410.1920.022	Supplies Elementary	(\$100.00)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12813	12/10/2020	1189	Project Wisdom Inc.	38700	201.113.00410.1920.022	Supplies Elementary	(\$50.00)
Check Total:							\$249.00
12814	12/10/2020	1189	Purchase Power	00661235/11/18/20	100.252.00410.0000.000	Supplies	\$5,377.92
12814	12/10/2020	1189	Purchase Power	10587743 - 12/13/20	100.252.00410.0000.000	Supplies	\$73.02
Check Total:							\$5,450.94
12815	12/10/2020	1189	Quavermusic.Com LLC	24924-1	220.148.00345.6000.000	Technology	\$840.00
12815	12/10/2020	1189	Quavermusic.Com LLC	24924-1	220.148.00345.6000.000	Technology	\$2,520.00
12815	12/10/2020	1189	Quavermusic.Com LLC	24924-1	220.148.00345.6000.000	Technology	\$0.00
12815	12/10/2020	1189	Quavermusic.Com LLC	24924-1	220.148.00345.6000.000	Technology	\$0.00
12815	12/10/2020	1189	Quavermusic.Com LLC	24924-1	220.148.00345.6000.000	Technology	\$0.00
12815	12/10/2020	1189	Quavermusic.Com LLC	24924-1	220.148.00345.6000.000	Technology	\$0.00
Check Total:							\$3,360.00
12816	12/10/2020	1189	Quill Corporation	11569278	100.212.00410.0000.028	Supplies	\$137.92
12816	12/10/2020	1189	Quill Corporation	11569278	100.212.00410.0000.028	Supplies	\$224.60
Check Total:							\$362.52
12819	12/10/2020	1189	SC Alliance Of Black School Educators	H. Jean	100.271.00332.0000.000	PSA Non Instructional Travel	\$275.00
Check Total:							\$275.00
12820	12/10/2020	1189	SC Department of Education Textbook	20201201BBMHS	710.273.00399.0796.010	Fees-Lost Textbooks	\$1,044.57
Check Total:							\$1,044.57
12821	12/10/2020	1189	SC Oil Co Inc	11-2020	100.254.00491.0000.000	Vehicle Supplies & Materials	\$419.36
Check Total:							\$419.36
12822	12/10/2020	1189	Scholastic Classroom Magazines	M7058292	264.183.00410.1819.000	FY19 Title III Supplies	\$93.39
12822	12/10/2020	1189	Scholastic Classroom Magazines	M7058292	264.183.00410.1819.000	FY19 Title III Supplies	\$186.78
Check Total:							\$280.17
12823	12/10/2020	1189	School Speciality	202501719809	100.113.00410.0000.047	Supplies	\$502.92
Check Total:							\$502.92
12824	12/10/2020	1189	Sharp Business Systems_003760	9003062147	100.266.00325.0000.000	Rentals	\$535.00
Check Total:							\$535.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12825	12/10/2020	1189	Smith's 66 & Marine, Inc	80 Nov 20	100.254.00491.0000.000	Vehicle Supplies & Materials	\$944.64
Check Total:							\$944.64
12827	12/10/2020	1189	Southeastern Equipment & Supply Inc	916487	100.113.00410.0000.047	Supplies	\$1,077.40
12827	12/10/2020	1189	Southeastern Equipment & Supply Inc	916487	100.113.00410.0000.047	Supplies	\$409.90
Check Total:							\$1,487.30
12828	12/10/2020	1189	Southern Ladies Catering	12/8/2020bdtmtg	100.231.00490.0000.000	Food	\$400.00
Check Total:							\$400.00
12829	12/10/2020	1189	Spectrum	0092394031122420	100.266.00340.0000.000	Communication	\$188.19
12829	12/10/2020	1189	Spectrum	949952301113020	100.266.00340.0000.000	Communication	\$100.03
Check Total:							\$288.22
12830	12/10/2020	1189	Staples Business Advantage-10578	3462289506	204.213.00410.0000.000	Health Services Supplies	\$100.32
12830	12/10/2020	1189	Staples Business Advantage-10578	3463953690	100.113.00410.0000.022	Supplies	\$9.84
12830	12/10/2020	1189	Staples Business Advantage-10578	3463953690	100.113.00410.0000.022	Supplies	\$20.44
12830	12/10/2020	1189	Staples Business Advantage-10578	3463953690	100.113.00410.0000.022	Supplies	\$36.58
12830	12/10/2020	1189	Staples Business Advantage-10578	3463953691	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$125.05
Check Total:							\$292.23
12831	12/10/2020	1189	Staples/	3461633115	100.114.00410.0000.042	Supplies	\$762.36
Check Total:							\$762.36
12832	12/10/2020	1189	Staymobile Marietta	182644	100.266.00410.0000.000	Supplies	\$244.99
12832	12/10/2020	1189	Staymobile Marietta	182645	100.266.00410.0000.000	Supplies	\$244.99
12832	12/10/2020	1189	Staymobile Marietta	182647	100.266.00410.0000.000	Supplies	\$244.99
Check Total:							\$734.97
12834	12/10/2020	1189	Sysco Columbia LLC	330187577	600.256.00410.0000.034	Supplies	\$522.42
12834	12/10/2020	1189	Sysco Columbia LLC	330187578	600.256.00460.0000.034	Food	\$2,929.80
12834	12/10/2020	1189	Sysco Columbia LLC	330187698	600.256.00460.0009.024	Non Program Food	\$32.65
12834	12/10/2020	1189	Sysco Columbia LLC	330187708	600.256.00410.0000.040	Supplies	\$172.74
12834	12/10/2020	1189	Sysco Columbia LLC	330187709	600.256.00460.0000.040	Food	\$2,943.02
12834	12/10/2020	1189	Sysco Columbia LLC	330194969	600.256.00460.0000.019	Food	\$3,934.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12834	12/10/2020	1189	Sysco Columbia LLC	330194970	600.256.00410.0000.019	Supplies	\$80.45
12834	12/10/2020	1189	Sysco Columbia LLC	330194971	600.256.00460.0000.018	Food	\$2,968.10
12834	12/10/2020	1189	Sysco Columbia LLC	330194972	600.256.00410.0000.018	Supplies	\$67.02
12834	12/10/2020	1189	Sysco Columbia LLC	330196403	600.256.00460.0000.028	Food	\$1,280.86
12834	12/10/2020	1189	Sysco Columbia LLC	330196404	600.256.00410.0000.028	Supplies	\$67.45
12834	12/10/2020	1189	Sysco Columbia LLC	330196408	600.256.00460.0000.034	Food	\$3,039.46
12834	12/10/2020	1189	Sysco Columbia LLC	330196409	600.256.00410.0000.034	Supplies	\$103.93
12834	12/10/2020	1189	Sysco Columbia LLC	330196412	600.256.00460.0000.036	Food	\$1,266.76
12834	12/10/2020	1189	Sysco Columbia LLC	330196544	600.256.00460.0000.025	Food	\$1,364.83
12834	12/10/2020	1189	Sysco Columbia LLC	330196548	600.256.00460.0000.026	Food	\$1,480.49
12834	12/10/2020	1189	Sysco Columbia LLC	330196549	600.256.00460.0009.026	Non Program Food	\$32.66
12834	12/10/2020	1189	Sysco Columbia LLC	330196550	600.256.00410.0000.026	Supplies	\$159.57
12834	12/10/2020	1189	Sysco Columbia LLC	330196558	600.256.00460.0000.037	Food	\$3,355.53
12834	12/10/2020	1189	Sysco Columbia LLC	330196559	600.256.00410.0000.037	Supplies	\$273.78
12834	12/10/2020	1189	Sysco Columbia LLC	330196560	600.256.00460.0000.044	Food	\$1,800.08
12834	12/10/2020	1189	Sysco Columbia LLC	330196561	600.256.00410.0000.044	Supplies	\$171.61
12834	12/10/2020	1189	Sysco Columbia LLC	330196562	600.256.00460.0009.044	Non Program Food	\$32.66
12834	12/10/2020	1189	Sysco Columbia LLC	330196563	600.256.00460.0000.042	Food	\$848.71
12834	12/10/2020	1189	Sysco Columbia LLC	330196564	600.256.00410.0000.042	Supplies	\$112.59
12834	12/10/2020	1189	Sysco Columbia LLC	330197997	600.256.00460.0000.047	Food	\$2,658.26
12834	12/10/2020	1189	Sysco Columbia LLC	330197998	600.256.00410.0000.047	Supplies	\$236.97
12834	12/10/2020	1189	Sysco Columbia LLC	330198124	600.256.00460.0000.021	Food	\$1,867.48
12834	12/10/2020	1189	Sysco Columbia LLC	330198125	600.256.00410.0000.021	Supplies	\$80.94
12834	12/10/2020	1189	Sysco Columbia LLC	330198128	600.256.00460.0000.048	Food	\$2,813.38
12834	12/10/2020	1189	Sysco Columbia LLC	330198129	600.256.00410.0000.048	Supplies	\$228.57
12834	12/10/2020	1189	Sysco Columbia LLC	330203822	600.256.00460.0000.019	Food	\$6,764.99
12834	12/10/2020	1189	Sysco Columbia LLC	330203823	600.256.00410.0000.019	Supplies	\$218.87
12834	12/10/2020	1189	Sysco Columbia LLC	330203824	600.256.00460.0000.018	Food	\$3,200.70
12834	12/10/2020	1189	Sysco Columbia LLC	330203825	600.256.00410.0000.018	Supplies	\$40.47
12834	12/10/2020	1189	Sysco Columbia LLC	330205470	600.256.00460.0000.028	Food	\$461.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12834	12/10/2020	1189	Sysco Columbia LLC	330205471	600.256.00410.0000.028	Supplies	\$94.52
12834	12/10/2020	1189	Sysco Columbia LLC	330205472	600.256.00460.0000.034	Food	\$3,486.68
12834	12/10/2020	1189	Sysco Columbia LLC	330205473	600.256.00410.0000.034	Supplies	\$54.40
12834	12/10/2020	1189	Sysco Columbia LLC	330205477	600.256.00460.0000.039	Food	\$3,775.53
12834	12/10/2020	1189	Sysco Columbia LLC	330205478	600.256.00410.0000.039	Supplies	\$210.88
12834	12/10/2020	1189	Sysco Columbia LLC	330205481	600.256.00460.0000.037	Food	\$3,311.30
12834	12/10/2020	1189	Sysco Columbia LLC	330205482	600.256.00410.0000.037	Supplies	\$590.20
12834	12/10/2020	1189	Sysco Columbia LLC	330205600	600.256.00460.0000.010	Food	\$4,145.53
12834	12/10/2020	1189	Sysco Columbia LLC	330205601	600.256.00410.0000.010	Food Service Supplies	\$19.76
12834	12/10/2020	1189	Sysco Columbia LLC	330205602	600.256.00460.0000.049	Food	\$1,444.95
12834	12/10/2020	1189	Sysco Columbia LLC	330205603	600.256.00410.0000.049	Supplies	\$40.47
12834	12/10/2020	1189	Sysco Columbia LLC	330205612	600.256.00460.0000.054	Food	\$1,481.18
12834	12/10/2020	1189	Sysco Columbia LLC	330205613	600.256.00410.0000.054	Supplies	\$53.96
12834	12/10/2020	1189	Sysco Columbia LLC	330205615	600.256.00460.0000.044	Food	\$1,051.54
12834	12/10/2020	1189	Sysco Columbia LLC	330205616	600.256.00460.0000.042	Food	\$1,120.55
12834	12/10/2020	1189	Sysco Columbia LLC	330205617	600.256.00410.0000.042	Supplies	\$47.70
12834	12/10/2020	1189	Sysco Columbia LLC	330205620	600.256.00460.0000.025	Food	\$2,434.39
12834	12/10/2020	1189	Sysco Columbia LLC	330205623	600.256.00460.0000.026	Food	\$4,161.84
12834	12/10/2020	1189	Sysco Columbia LLC	330205624	600.256.00410.0000.026	Supplies	\$221.76
12834	12/10/2020	1189	Sysco Columbia LLC	330205625	600.256.00460.0000.056	Food	\$3,389.66
12834	12/10/2020	1189	Sysco Columbia LLC	330205626	600.256.00410.0000.056	Supplies	\$33.22
12834	12/10/2020	1189	Sysco Columbia LLC	330205627	600.256.00460.0000.057	Food	\$1,160.78
12834	12/10/2020	1189	Sysco Columbia LLC	330205628	600.256.00410.0000.057	Supplies	\$27.29
12834	12/10/2020	1189	Sysco Columbia LLC	330205629	600.256.00460.0000.027	Food	\$3,882.90
12834	12/10/2020	1189	Sysco Columbia LLC	330205630	600.256.00460.0009.027	Non Program Food	\$32.66
12834	12/10/2020	1189	Sysco Columbia LLC	330205631	600.256.00460.0000.036	Food	\$1,331.77
12834	12/10/2020	1189	Sysco Columbia LLC	330205632	600.256.00410.0000.036	Supplies	\$47.26
12834	12/10/2020	1189	Sysco Columbia LLC	330207252	600.256.00410.0000.022	Supplies	\$353.32
12834	12/10/2020	1189	Sysco Columbia LLC	330207253	600.256.00460.0000.022	Food	\$1,522.38
12834	12/10/2020	1189	Sysco Columbia LLC	330207255	600.256.00410.0000.021	Supplies	\$393.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12834	12/10/2020	1189	Sysco Columbia LLC	330207256	600.256.00460.0000.021	Food	\$2,000.33
12834	12/10/2020	1189	Sysco Columbia LLC	330207257	600.256.00460.0000.048	Food	\$1,832.61
12834	12/10/2020	1189	Sysco Columbia LLC	330207258	600.256.00460.0009.048	Non Program Food	\$32.66
12834	12/10/2020	1189	Sysco Columbia LLC	330207259	600.256.00410.0000.048	Supplies	\$127.31
12834	12/10/2020	1189	Sysco Columbia LLC	330207262	600.256.00410.0000.047	Supplies	\$574.36
12834	12/10/2020	1189	Sysco Columbia LLC	330207263	600.256.00460.0000.047	Food	\$4,117.15
12834	12/10/2020	1189	Sysco Columbia LLC	330207264	600.256.00460.0009.047	Non Program Food	\$32.66
Check Total:							\$96,253.29
12835	12/10/2020	1189	TDS	8032472162 11-28-20	100.266.00340.0000.042	Communication	\$1,415.62
12835	12/10/2020	1189	TDS	8032472162 11-28-20	100.266.00340.0000.044	Communication	\$967.91
12835	12/10/2020	1189	TDS	8032634832 11-28-20	100.266.00340.0000.054	Communication	\$486.55
12835	12/10/2020	1189	TDS	8032634832 11-28-20	100.266.00340.0000.055	Communication	\$486.55
Check Total:							\$3,356.63
12837	12/10/2020	1189	Town of Holly Hill	06933 Nov 20	100.254.00321.0000.018	Public Utility Services	\$268.19
12837	12/10/2020	1189	Town of Holly Hill	06936 Nov 20	100.254.00321.0000.019	Public Utility Services	\$315.62
12837	12/10/2020	1189	Town of Holly Hill	07163 Nov 20	100.254.00321.0000.000	Public Utility Services	\$78.23
12837	12/10/2020	1189	Town of Holly Hill	07593 Nov 20	100.254.00321.0000.018	Public Utility Services	\$24.00
Check Total:							\$686.04
12838	12/10/2020	1189	Town of North	104	100.258.00395.0000.042	Security	\$6,145.83
Check Total:							\$6,145.83
12839	12/10/2020	1189	Town of Santee/Water	2346 Nov 20	100.254.00321.0000.048	Public Utility Services	\$1,053.29
12839	12/10/2020	1189	Town of Santee/Water	4068 Nov 20	100.254.00321.0000.022	Public Utility Services	\$104.66
Check Total:							\$1,157.95
12840	12/10/2020	1189	Tri County Electric Cooperative	92241 Nov 20 1	100.254.00470.0000.048	Energy	\$26,889.00
Check Total:							\$26,889.00
12841	12/10/2020	1189	Tyler Technologies Inc	025-316648	100.252.00312.0000.000	Instructional	\$1,697.22
12841	12/10/2020	1189	Tyler Technologies Inc	025-316648	100.252.00312.0000.000	Instructional	\$0.00
12841	12/10/2020	1189	Tyler Technologies Inc	025-316648	100.252.00312.0000.000	Instructional	\$0.00
12841	12/10/2020	1189	Tyler Technologies Inc	025-316648	100.252.00312.0000.000	Instructional	\$0.00
12841	12/10/2020	1189	Tyler Technologies Inc	025-316648	100.252.00312.0000.000	Instructional	\$0.00
Check Total:							\$1,697.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12844	12/10/2020	1189	Unifirst Uniform Services	1641686	100.254.00323.0000.018	Repairs & Maintenance	\$152.50
12844	12/10/2020	1189	Unifirst Uniform Services	1641710 Nov 20	100.254.00323.0000.022	Repairs & Maintenance	\$84.05
12844	12/10/2020	1189	Unifirst Uniform Services	1641713 Nov 20	100.254.00323.0000.019	Repairs & Maintenance	\$124.70
12844	12/10/2020	1189	Unifirst Uniform Services	1641822 Nov 20	100.254.00323.0000.021	Repairs & Maintenance	\$79.20
12844	12/10/2020	1189	Unifirst Uniform Services	1641853 Nov 20	100.254.00323.0000.051	Repairs & Maintenance	\$116.10
12844	12/10/2020	1189	Unifirst Uniform Services	1641855 Nov 20	100.254.00323.0000.049	Repairs & Maintenance	\$126.85
12844	12/10/2020	1189	Unifirst Uniform Services	1642014 Nov 20	100.254.00323.0000.996	Repairs & Maintenance	\$75.47
12844	12/10/2020	1189	Unifirst Uniform Services	1642023 Nov 20	100.254.00323.0000.039	Repairs & Maintenance	\$135.40
12844	12/10/2020	1189	Unifirst Uniform Services	1642068 Nov 20	100.254.00323.0000.057	Repairs & Maintenance	\$211.25
12844	12/10/2020	1189	Unifirst Uniform Services	1642072 Nov 20	100.254.00323.0000.056	Repairs & Maintenance	\$107.55
12844	12/10/2020	1189	Unifirst Uniform Services	1642073 Nov 20	100.254.00323.0000.025	Repairs & Maintenance	\$151.66
12844	12/10/2020	1189	Unifirst Uniform Services	1642088 Nov 20	100.254.00323.0000.024	Repairs & Maintenance	\$152.50
12844	12/10/2020	1189	Unifirst Uniform Services	1642094 Nov 20	100.254.00323.0000.995	Repairs & Maintenance	\$51.90
12844	12/10/2020	1189	Unifirst Uniform Services	1642100	100.254.00323.0000.026	Repairs & Maintenance	\$152.50
12844	12/10/2020	1189	Unifirst Uniform Services	1642115 Nov 20	100.254.00323.0000.048	Repairs and Maintenance	\$58.30
12844	12/10/2020	1189	Unifirst Uniform Services	1642119 Nov 20	100.254.00323.0000.048	Repairs and Maintenance	\$191.00
12844	12/10/2020	1189	Unifirst Uniform Services	298 2810619	220.254.00410.7000.000	Supplies	\$1,203.06
Check Total:							\$3,173.99
12845	12/10/2020	1189	US Foodservice Inc	2310099	600.256.00462.0000.040	Commodity Distribution Charge	\$186.30
12845	12/10/2020	1189	US Foodservice Inc	2310206	600.256.00462.0000.028	Commodity Distribution Charge	\$131.10
12845	12/10/2020	1189	US Foodservice Inc	2310207	600.256.00462.0000.039	Commodity Distribution Charge	\$148.35
12845	12/10/2020	1189	US Foodservice Inc	2868718	600.256.00462.0000.025	Commodity Distribution Charge	\$106.95
12845	12/10/2020	1189	US Foodservice Inc	2868719	600.256.00462.0000.053	Commodity Distribution Charge	\$110.40
12845	12/10/2020	1189	US Foodservice Inc	2868720	600.256.00462.0000.026	Commodity Distribution Charge	\$124.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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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
12845	12/10/2020	1189	US Foodservice Inc	2906858	600.256.00462.0000.019	Commodity Distribution Charge	\$106.95
12845	12/10/2020	1189	US Foodservice Inc	2906859	600.256.00462.0000.048	Commodity Distribution Charge	\$113.85
12845	12/10/2020	1189	US Foodservice Inc	2906861	600.256.00462.0000.047	Commodity Distribution Charge	\$110.40
12845	12/10/2020	1189	US Foodservice Inc	2906862	600.256.00462.0000.022	Commodity Distribution Charge	\$100.05
12845	12/10/2020	1189	US Foodservice Inc	2907109	600.256.00462.0000.042	Commodity Distribution Charge	\$89.70
12845	12/10/2020	1189	US Foodservice Inc	2910028	600.256.00462.0000.057	Commodity Distribution Charge	\$93.15
12845	12/10/2020	1189	US Foodservice Inc	2910214	600.256.00462.0000.034	Commodity Distribution Charge	\$103.50
12845	12/10/2020	1189	US Foodservice Inc	2910217	600.256.00462.0000.039	Commodity Distribution Charge	\$106.95
12845	12/10/2020	1189	US Foodservice Inc	2910218	600.256.00462.0000.010	Commodity Distribution Charge	\$113.85
12845	12/10/2020	1189	US Foodservice Inc	2910219	600.256.00462.0000.040	Commodity Distribution Charge	\$100.05
12845	12/10/2020	1189	US Foodservice Inc	2910221	600.256.00462.0000.056	Commodity Distribution Charge	\$96.60
12845	12/10/2020	1189	US Foodservice Inc	2910222	600.256.00462.0000.027	Commodity Distribution Charge	\$106.95
Check Total:							\$2,049.30
12846	12/10/2020	1189	Wesley Keitts Electrical	Dover Nov 20	100.254.00323.0000.044	Repairs & Maintenance	\$1,558.62
Check Total:							\$1,558.62
12850	12/10/2020	1189	Employee Vendor	10/31/2020mileage	801.212.00332.0000.000	Travel	\$145.41
Check Total:							\$145.41
12851	12/10/2020	1189	Employee Vendor	11/30/2020mileage	100.214.00332.0000.000	Psych Serv Travel	\$129.89
Check Total:							\$129.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12853	12/15/2020	1196	A Sharp Production	2020120106	724.271.00399.0705.024	Athletics – Basketball – Girls	\$187.50
12853	12/15/2020	1196	A Sharp Production	2020120106	724.271.00399.0708.024	Athletics – Basketball	\$187.50
12853	12/15/2020	1196	A Sharp Production	2020120208	724.271.00399.0705.024	Athletics – Basketball – Girls	\$206.25
12853	12/15/2020	1196	A Sharp Production	2020120208	724.271.00399.0708.024	Athletics – Basketball	\$206.25
Check Total:							\$787.50
12856	12/15/2020	1196	Borden Dairy Company Of SC	428159234	600.256.00460.0000.057	Food	\$365.06
12856	12/15/2020	1196	Borden Dairy Company Of SC	428852971	600.256.00460.0000.022	Food	\$402.77
12856	12/15/2020	1196	Borden Dairy Company Of SC	430679792	600.256.00460.0000.053	Food	\$304.76
12856	12/15/2020	1196	Borden Dairy Company Of SC	430679793	600.256.00460.0000.024	Food	\$153.01
12856	12/15/2020	1196	Borden Dairy Company Of SC	430679794	600.256.00460.0000.026	Food	\$152.69
12856	12/15/2020	1196	Borden Dairy Company Of SC	430679804	600.256.00460.0000.039	Food	\$306.00
12856	12/15/2020	1196	Borden Dairy Company Of SC	431062452	600.256.00460.0000.042	Food	\$396.34
12856	12/15/2020	1196	Borden Dairy Company Of SC	431062456	600.256.00460.0000.054	Food	\$726.56
12856	12/15/2020	1196	Borden Dairy Company Of SC	431062458	600.256.00460.0000.049	Food	\$571.02
12856	12/15/2020	1196	Borden Dairy Company Of SC	431062607	600.256.00460.0000.053	Food	\$183.60
12856	12/15/2020	1196	Borden Dairy Company Of SC	431062608	600.256.00460.0000.025	Food	\$473.30
12856	12/15/2020	1196	Borden Dairy Company Of SC	431062609	600.256.00460.0000.026	Food	\$684.97
12856	12/15/2020	1196	Borden Dairy Company Of SC	431062613	600.256.00460.0000.027	Food	\$304.31
12856	12/15/2020	1196	Borden Dairy Company Of SC	431062616	600.256.00460.0000.039	Food	\$454.23
12856	12/15/2020	1196	Borden Dairy Company Of SC	431062618	600.256.00460.0000.010	Food	\$621.00
12856	12/15/2020	1196	Borden Dairy Company Of SC	431195728	600.256.00460.0000.024	Food	\$446.49
12856	12/15/2020	1196	Borden Dairy Company Of SC	431195733	600.256.00460.0000.037	Food	\$605.18
12856	12/15/2020	1196	Borden Dairy Company Of SC	431402733	600.256.00460.0000.054	Food	\$275.09
12856	12/15/2020	1196	Borden Dairy Company Of SC	431402736	600.256.00460.0000.049	Food	\$519.89
12856	12/15/2020	1196	Borden Dairy Company Of SC	431402884	600.256.00460.0000.024	Food	\$413.26
12856	12/15/2020	1196	Borden Dairy Company Of SC	431402885	600.256.00460.0000.053	Food	\$398.73
12856	12/15/2020	1196	Borden Dairy Company Of SC	431402888	600.256.00460.0000.056	Food	\$475.08
12856	12/15/2020	1196	Borden Dairy Company Of SC	431402889	600.256.00460.0000.057	Food	\$121.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12856	12/15/2020	1196	Borden Dairy Company Of SC	431402890	600.256.00460.0000.040	Food	\$306.00
12856	12/15/2020	1196	Borden Dairy Company Of SC	431402891	600.256.00460.0000.027	Food	\$183.60
12856	12/15/2020	1196	Borden Dairy Company Of SC	431402895	600.256.00460.0000.037	Food	\$293.65
12856	12/15/2020	1196	Borden Dairy Company Of SC	431537776	600.256.00460.0000.024	Food	\$633.91
12856	12/15/2020	1196	Borden Dairy Company Of SC	431537779	600.256.00460.0000.028	Food	\$708.89
12856	12/15/2020	1196	Borden Dairy Company Of SC	431785396	600.256.00460.0000.049	Food	\$203.82
12856	12/15/2020	1196	Borden Dairy Company Of SC	431785403	600.256.00460.0000.054	Food	\$555.88
12856	12/15/2020	1196	Borden Dairy Company Of SC	431785552	600.256.00460.0000.053	Food	\$647.73
12856	12/15/2020	1196	Borden Dairy Company Of SC	431785553	600.256.00460.0000.056	Food	\$523.47
12856	12/15/2020	1196	Borden Dairy Company Of SC	431785554	600.256.00460.0000.057	Food	\$326.22
12856	12/15/2020	1196	Borden Dairy Company Of SC	431785555	600.256.00460.0000.040	Food	\$463.23
12856	12/15/2020	1196	Borden Dairy Company Of SC	431785556	600.256.00460.0000.027	Food	\$227.34
Check Total:							\$14,428.56
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.026	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.026	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.036	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.056	Technology & Software Primary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.112.00445.1920.056	Technology & Software Primary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.027	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.027	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.034	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.039	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.040	Technology & Software Elementary	\$900.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.040	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.055	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.057	Technology & Software Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.113.00445.1920.057	Technology & Software Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.114.00445.1920.054	Technology & Software	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.114.00445.1920.054	Technology & Software	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.114.00445.1920.054	Technology & Software	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.114.00445.1920.054	Technology & Software	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.114.00445.1920.054	Technology & Software	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.114.00445.1920.054	Technology & Software	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.114.00445.1920.054	Technology & Software	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Inv9937	201.114.00445.1920.054	Technology & Software	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$400.45
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$8,695.54
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	210.113.00445.1920.000	Tech & Software Supplies – Elementary	\$561.75
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	267.224.00445.1819.000	Technolgy & Software	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	267.224.00445.1819.000	Technolgy & Software	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	267.224.00445.1819.000	Technolgy & Software	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	267.224.00445.1819.000	Technolgy & Software	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 161

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	267.224.00445.1920.000	Technolgy & Software	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9869	267.224.00445.1920.000	Technolgy & Software	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9936	210.113.00445.1819.000	Technology Software/Supplies	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9936	210.113.00445.1819.000	Technology Software/Supplies	\$9,000.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9936	210.113.00445.1819.000	Technology Software/Supplies	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9936	210.113.00445.1819.000	Technology Software/Supplies	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9936	210.113.00445.1819.000	Technology Software/Supplies	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9936	210.113.00445.1819.000	Technology Software/Supplies	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9936	210.113.00445.1819.000	Technology Software/Supplies	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9936	210.113.00445.1819.000	Technology Software/Supplies	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9936	210.113.00445.1819.000	Technology Software/Supplies	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9936	210.113.00445.1819.000	Technology Software/Supplies	\$0.00
12857	12/15/2020	1196	Bridge Tek Solutions LLC	Invoice #9936	210.113.00445.1819.000	Technology Software/Supplies	\$0.00
12859	12/15/2020	1196	Brown, Ralph L	12/31/2020mileage	100.231.00332.0000.000	Travel	\$111.09
12860	12/15/2020	1196	Employee Vendor	11/30/2020mileage	100.223.00332.0000.000	Travel	\$127.60
12862	12/15/2020	1196	Cardmember Services	November 2020	100.231.00332.0000.000	Travel	\$125.00
12862	12/15/2020	1196	Cardmember Services	November 2020	100.232.00410.0000.000	Supplies	\$225.84
12862	12/15/2020	1196	Cardmember Services	November 2020	100.232.00490.0000.000	Food	\$54.74
12862	12/15/2020	1196	Cardmember Services	November 2020	100.254.00490.0000.000	Food	\$24.31
12862	12/15/2020	1196	Cardmember Services	November 2020	100.254.00490.0000.000	Food	\$151.28
12862	12/15/2020	1196	Cardmember Services	November 2020	100.263.00410.0000.000	Information Serv Supplies	\$24.29

Check Total: \$19,557.74

Check Total: \$111.09

Check Total: \$127.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12862	12/15/2020	1196	Cardmember Services	November 2020	100.263.00445.0000.000	Technolgy & Software Supplies	\$100.98
12862	12/15/2020	1196	Cardmember Services	November 2020	100.264.00332.0000.000	Travel	\$380.80
12862	12/15/2020	1196	Cardmember Services	November 2020	100.264.00410.0000.000	Supplies	\$260.00
12862	12/15/2020	1196	Cardmember Services	November 2020	220.254.00410.7000.000	Supplies	(\$100.00)
Check Total:							\$1,247.24
12864	12/15/2020	1196	Employee Vendor	10/31/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$121.03
12864	12/15/2020	1196	Employee Vendor	11/30/2020mileage	100.215.00332.0000.000	Except Program Serv Travel	\$127.42
Check Total:							\$248.45
12865	12/15/2020	1196	Denise White	1213	203.126.00313.0000.000	Student Services	\$0.00
12865	12/15/2020	1196	Denise White	1213	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,625.00
Check Total:							\$2,625.00
12866	12/15/2020	1196	Department of Public Utilities	72186G	100.254.00321.0000.000	Public Utility Services	\$13.15
12866	12/15/2020	1196	Department of Public Utilities	72186G	100.254.00321.0000.026	Public Utility Services	\$708.79
12866	12/15/2020	1196	Department of Public Utilities	72186G	100.254.00470.0000.000	Energy	\$166.43
12866	12/15/2020	1196	Department of Public Utilities	72248G	100.254.00321.0000.026	Public Utility Services	\$50.63
12866	12/15/2020	1196	Department of Public Utilities	72248G	100.254.00470.0000.026	Energy	\$1,364.74
Check Total:							\$2,303.74
12867	12/15/2020	1196	Dominion Energy	8210121618747 Nov 20	100.254.00470.0000.019	Energy	\$20.99
12867	12/15/2020	1196	Dominion Energy	8210121618752 Nov 20	100.254.00470.0000.019	Energy	\$5,285.80
12867	12/15/2020	1196	Dominion Energy	8210121618771 Nov 20	100.254.00470.0000.019	Energy	\$68.24
12867	12/15/2020	1196	Dominion Energy	8210121618785 Nov 20	100.254.00470.0000.019	Energy	\$267.38
12867	12/15/2020	1196	Dominion Energy	8210121618803 Nov 20	100.254.00470.0000.019	Energy	\$126.11
12867	12/15/2020	1196	Dominion Energy	8210121618817 Nov 20	100.254.00470.0000.019	Energy	\$290.93
12867	12/15/2020	1196	Dominion Energy	8210121618822 Nov 20	100.254.00470.0000.019	Energy	\$167.97
12867	12/15/2020	1196	Dominion Energy	8210121618836 Nov 20	100.254.00470.0000.019	Energy	\$36.87
12867	12/15/2020	1196	Dominion Energy	8210121618978 Nov 20	100.254.00470.0000.049	Energy	\$5,286.19
12867	12/15/2020	1196	Dominion Energy	8210121618978 Nov 20	100.254.00470.0000.051	Energy	\$5,286.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
Check Total:							\$16,836.67
12869	12/15/2020	1196	Global Teachers Solutions LLC	6002	217.113.00311.0000.018	Instructional	\$1,558.00
12869	12/15/2020	1196	Global Teachers Solutions LLC	6002	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$1,833.00
12870	12/15/2020	1196	Groceries On The Go	20-00032	832.256.00460.0000.000	Food	\$20,000.00
Check Total:							\$20,000.00
12871	12/15/2020	1196	Halliday, Schwartz & Co	52865	100.252.00315.0000.000	Management Services	\$3,600.00
Check Total:							\$3,600.00
12873	12/15/2020	1196	Home Builders Supply Co.	181499/1	100.254.00410.0000.000	Supplies	\$53.38
12873	12/15/2020	1196	Home Builders Supply Co.	181693/1	100.254.00410.0000.000	Supplies	\$36.27
12873	12/15/2020	1196	Home Builders Supply Co.	181960/1	100.254.00410.0000.000	Supplies	\$31.02
12873	12/15/2020	1196	Home Builders Supply Co.	181963/1	100.254.00410.0000.012	Supplies	\$230.05
12873	12/15/2020	1196	Home Builders Supply Co.	181966/1	100.254.00410.0000.000	Supplies	\$155.36
12873	12/15/2020	1196	Home Builders Supply Co.	182247/1	100.254.00410.0000.000	Supplies	\$80.52
12873	12/15/2020	1196	Home Builders Supply Co.	645553/1	100.254.00410.0000.048	Supplies	\$1,871.11
12873	12/15/2020	1196	Home Builders Supply Co.	K37439/1	100.254.00410.0000.000	Supplies	\$2,485.82
12873	12/15/2020	1196	Home Builders Supply Co.	K40094/1	100.254.00410.0000.049	Supplies	\$296.62
12873	12/15/2020	1196	Home Builders Supply Co.	K81926/1	100.254.00410.0000.000	Supplies	\$55.64
Check Total:							\$5,295.79
12874	12/15/2020	1196	Employee Vendor	10/31/2020mileage	100.271.00332.0000.000	PSA Non Instructional Travel	\$433.67
12874	12/15/2020	1196	Employee Vendor	11/30/2020mileage	100.271.00332.0000.000	PSA Non Instructional Travel	\$137.89
12874	12/15/2020	1196	Employee Vendor	9/30/2020mileage	100.271.00332.0000.000	PSA Non Instructional Travel	\$174.11
Check Total:							\$745.67
12875	12/15/2020	1196	Jumper Auto Parts	001-284722	100.254.00491.0000.000	Vehicle Supplies & Materials	\$208.10
Check Total:							\$208.10
12876	12/15/2020	1196	Krispy Kreme	1245193	721.272.00490.0118.021	Faculty Fund	\$1,199.17
Check Total:							\$1,199.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$523.23
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$32.09
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$16.04
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$21.39
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$64.18
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$32.09
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$53.49
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$7.73
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$12.72
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$26.74
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$32.09
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$8.55
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$18.18
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$23.53
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$32.09
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$49.20
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$21.38
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$36.92
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$159.43
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$159.43
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$53.49
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$13.90
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$26.74
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$18.18
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$32.09
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$32.09
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$7.27
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$234.33
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$37.44
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$16.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$16.04
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$12.83
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$12.83
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$12.83
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$32.07
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$36.33
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$125.16
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$70.59
12877	12/15/2020	1196	Lakeshore Learning Materials	3973500920	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$297.31
Check Total:							\$2,418.06
12878	12/15/2020	1196	Lawrence M Wilund	1 Vance Elem Study	515.253.00520.0000.022	Buildings And Const	\$6,970.62
12878	12/15/2020	1196	Lawrence M Wilund	2 Vance Elem Study	515.253.00520.0000.022	Buildings And Const	\$17,723.02
Check Total:							\$24,693.64
12879	12/15/2020	1196	Lowe's	10689	728.273.00410.0947.028	Canteen	\$98.48
12879	12/15/2020	1196	Lowe's	908083	100.254.00410.0000.000	Supplies	\$111.80
12879	12/15/2020	1196	Lowe's	909062	100.254.00410.0000.000	Supplies	\$25.74
12879	12/15/2020	1196	Lowe's	910050	100.254.00410.0000.000	Supplies	\$100.60
12879	12/15/2020	1196	Lowe's	910284	100.254.00410.0000.000	Supplies	\$14.22
12879	12/15/2020	1196	Lowe's	935055	100.254.00410.0000.000	Supplies	\$88.21
Check Total:							\$439.05
12882	12/15/2020	1196	OCSD High School for Health Professions	HSHP-1001	224.175.00125.2121.601	After School Salaries	\$1,320.00
12882	12/15/2020	1196	OCSD High School for Health Professions	HSHP-1001	224.175.00230.2121.601	Social Security	\$81.84
12882	12/15/2020	1196	OCSD High School for Health Professions	HSHP-1001	224.175.00230.2121.601	Social Security	\$104.16
12882	12/15/2020	1196	OCSD High School for Health Professions	HSHP-1001	224.223.00115.2121.601	After School Parapro Salary	\$1,680.00
12882	12/15/2020	1196	OCSD High School for Health Professions	HSHP-1001	224.223.00230.2121.601	21st Century FICA	\$24.36
12882	12/15/2020	1196	OCSD High School for Health Professions	HSHP-1001	224.223.00230.2121.601	21st Century FICA	\$19.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12882	12/15/2020	1196	OCSD High School for Health Professions	HSHP-1002	224.175.00125.2121.601	After School Salaries	\$1,480.50
12882	12/15/2020	1196	OCSD High School for Health Professions	HSHP-1002	224.175.00230.2121.601	Social Security	\$91.76
12882	12/15/2020	1196	OCSD High School for Health Professions	HSHP-1002	224.175.00230.2121.601	Social Security	\$145.08
12882	12/15/2020	1196	OCSD High School for Health Professions	HSHP-1002	224.223.00115.2121.601	After School Parapro Salary	\$2,340.00
12882	12/15/2020	1196	OCSD High School for Health Professions	HSHP-1002	224.223.00230.2121.601	21st Century FICA	\$33.93
12882	12/15/2020	1196	OCSD High School for Health Professions	HSHP-1002	224.223.00230.2121.601	21st Century FICA	\$21.46
Check Total:							\$7,342.23
12883	12/15/2020	1196	Octavia Green	000057	734.272.00490.0881.034	Fundraisers-Vending	\$265.88
Check Total:							\$265.88
12885	12/15/2020	1196	Patti Nan Monogram	BBMHS211588	100.271.00410.0000.010	Supplies	\$160.00
12885	12/15/2020	1196	Patti Nan Monogram	BBMHS211588	100.271.00410.0000.010	Supplies	\$120.00
Check Total:							\$280.00
12887	12/15/2020	1196	Rivelon Baptist Church	2020	725.273.00690.0814.025	Field Trip - 8th Field Trip	\$597.00
Check Total:							\$597.00
12888	12/15/2020	1196	Riverside Insights	INV056606	100.141.00345.0000.000	Technology	\$5,800.00
12888	12/15/2020	1196	Riverside Insights	INV056900	204.127.00410.1819.000	C/O Supplies	\$651.98
Check Total:							\$6,451.98
12891	12/15/2020	1196	SC Dept Of Education Textbook	3809053-3901330	753.273.00420.0794.053	Fees- Damaged Textbook	\$251.70
Check Total:							\$251.70
12892	12/15/2020	1196	SC School Boards Association SCSBA	Mary Ulmer	100.231.00332.0000.000	Travel	\$225.00
12892	12/15/2020	1196	SC School Boards Association SCSBA	Mary Ulmer	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$0.00
Check Total:							\$225.00
12893	12/15/2020	1196	SCACA	Dues/OW High School	728.271.00640.0701.028	Athletics	\$1,020.00
12893	12/15/2020	1196	SCACA	Dues/OW High School	728.271.00640.0701.028	Athletics	\$350.00
12893	12/15/2020	1196	SCACA	Dues/OW High School	728.271.00640.0701.028	Athletics	\$130.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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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
12893	12/15/2020	1196	SCACA	Dues/OW High School	728.271.00640.0701.028	Athletics	\$58.00
12893	12/15/2020	1196	SCACA	Dues/OW High School	728.271.00640.0701.028	Athletics	\$50.00
Check Total:							\$1,608.00
12894	12/15/2020	1196	SCHSL Region 6A	2020-3	100.271.00640.0000.010	Membership Dues & Fees	\$250.00
Check Total:							\$250.00
12895	12/15/2020	1196	Shred-It Usa Llc	8180624032	100.254.00310.0000.000	Purchased Services	\$139.66
12895	12/15/2020	1196	Shred-It Usa Llc	8180626056	100.254.00310.0000.000	Purchased Services	\$1,572.16
Check Total:							\$1,711.82
12896	12/15/2020	1196	Staples Business Advantage-10578 3463756859		850.112.00410.0000.057	Supplies	\$34.72
12896	12/15/2020	1196	Staples Business Advantage-10578 3463756859		850.112.00410.0000.057	Supplies	\$54.54
12896	12/15/2020	1196	Staples Business Advantage-10578 3463756859		850.112.00410.0000.057	Supplies	\$18.18
12896	12/15/2020	1196	Staples Business Advantage-10578 3463756859		850.112.00410.0000.057	Supplies	\$78.11
12896	12/15/2020	1196	Staples Business Advantage-10578 3463756859		850.112.00410.0000.057	Supplies	\$136.94
12896	12/15/2020	1196	Staples Business Advantage-10578 3463756859		850.112.00410.0000.057	Supplies	\$40.00
12896	12/15/2020	1196	Staples Business Advantage-10578 3463756859		850.112.00410.0000.057	Supplies	\$55.73
12896	12/15/2020	1196	Staples Business Advantage-10578 3463756859		850.112.00410.0000.057	Supplies	\$161.24
12896	12/15/2020	1196	Staples Business Advantage-10578 3463953689		100.113.00410.0000.037	Supplies	\$67.39
12896	12/15/2020	1196	Staples Business Advantage-10578 3464106315		100.264.00410.0000.000	Supplies	\$28.46
12896	12/15/2020	1196	Staples Business Advantage-10578 3464106315		100.264.00410.0000.000	Supplies	\$167.75
12896	12/15/2020	1196	Staples Business Advantage-10578 3464106315		100.264.00410.0000.000	Supplies	\$0.00
12896	12/15/2020	1196	Staples Business Advantage-10578 3464106315		100.264.00410.0000.000	Supplies	\$28.08
12896	12/15/2020	1196	Staples Business Advantage-10578 3464106315		100.264.00410.0000.000	Supplies	\$29.75
12896	12/15/2020	1196	Staples Business Advantage-10578 3464106315		100.264.00410.0000.000	Supplies	\$54.55
12896	12/15/2020	1196	Staples Business Advantage-10578 3464106315		100.264.00410.0000.000	Supplies	\$15.66
12896	12/15/2020	1196	Staples Business Advantage-10578 3464106315		100.264.00445.0000.000	Technology & Software Supplies	\$101.64
12896	12/15/2020	1196	Staples Business Advantage-10578 3464106315		100.264.00445.0000.000	Technology & Software Supplies	\$94.04
12896	12/15/2020	1196	Staples Business Advantage-10578 3464106315		100.264.00445.0000.000	Technology & Software Supplies	\$88.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12896	12/15/2020	1196	Staples Business Advantage-10578	3464106315	100.264.00445.0000.000	Technology & Software Supplies	\$88.48
12896	12/15/2020	1196	Staples Business Advantage-10578	3464106315	100.264.00445.0000.000	Technology & Software Supplies	\$88.48
12896	12/15/2020	1196	Staples Business Advantage-10578	3464106315	100.264.00445.0000.000	Technology & Software Supplies	\$98.43
12896	12/15/2020	1196	Staples Business Advantage-10578	3464106315	100.264.00445.0000.000	Technology & Software Supplies	\$350.95
12896	12/15/2020	1196	Staples Business Advantage-10578	3464106315	100.264.00445.0000.000	Technology & Software Supplies	\$86.55
12896	12/15/2020	1196	Staples Business Advantage-10578	3464106315	100.264.00445.0000.000	Technology & Software Supplies	\$86.55
12896	12/15/2020	1196	Staples Business Advantage-10578	3464106315	100.264.00445.0000.000	Technology & Software Supplies	\$86.55
12896	12/15/2020	1196	Staples Business Advantage-10578	3464106315	100.264.00445.0000.000	Technology & Software Supplies	\$82.49
Check Total:							\$2,223.74
12898	12/15/2020	1196	Sysco Columbia LLC	330232747	600.256.00460.0000.028	Food	\$1,507.77
12898	12/15/2020	1196	Sysco Columbia LLC	330232748	600.256.00410.0000.028	Supplies	\$44.51
12898	12/15/2020	1196	Sysco Columbia LLC	330232854	600.256.00460.0000.053	Food	\$2,744.64
12898	12/15/2020	1196	Sysco Columbia LLC	330232855	600.256.00410.0000.053	Supplies	\$78.26
12898	12/15/2020	1196	Sysco Columbia LLC	330232861	600.256.00460.0000.056	Food	\$2,111.02
12898	12/15/2020	1196	Sysco Columbia LLC	330232862	600.256.00410.0000.056	Supplies	\$61.16
12898	12/15/2020	1196	Sysco Columbia LLC	330232863	600.256.00460.0000.056	Food	\$976.39
12898	12/15/2020	1196	Sysco Columbia LLC	330232864	600.256.00410.0000.056	Supplies	\$260.37
12898	12/15/2020	1196	Sysco Columbia LLC	330232867	600.256.00460.0000.040	Food	\$2,272.00
12898	12/15/2020	1196	Sysco Columbia LLC	330232868	600.256.00410.0000.040	Supplies	\$106.72
12898	12/15/2020	1196	Sysco Columbia LLC	330232869	600.256.00460.0000.027	Food	\$1,035.60
12898	12/15/2020	1196	Sysco Columbia LLC	330232870	600.256.00410.0000.027	Supplies	\$233.15
12898	12/15/2020	1196	Sysco Columbia LLC	330232871	600.256.00460.0000.037	Food	\$2,019.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12898	12/15/2020	1196	Sysco Columbia LLC	330232872	600.256.00410.0000.037	Supplies	\$104.99
Check Total:							\$13,556.26
12899	12/15/2020	1196	The Music Doctor	83156	100.148.00323.0000.000	Repairs/Maintenance	\$295.00
12899	12/15/2020	1196	The Music Doctor	83156	100.148.00323.0000.000	Repairs/Maintenance	\$295.00
12899	12/15/2020	1196	The Music Doctor	83156	100.148.00323.0000.000	Repairs/Maintenance	\$295.00
Check Total:							\$885.00
12900	12/15/2020	1196	Tiaa Commercial Finance Inc	7746756	100.266.00325.0000.000	Rentals	\$1,370.69
Check Total:							\$1,370.69
12903	12/15/2020	1196	Unifirst Uniform Services	1642075 Nov 20	100.254.00323.0000.010	Repairs & Maintenance	\$96.34
12903	12/15/2020	1196	Unifirst Uniform Services	1642076 Nov 20	100.254.00323.0000.012	Repairs & Maintenance	\$94.62
12903	12/15/2020	1196	Unifirst Uniform Services	1642097 Nov 20	100.254.00323.0000.027	Repairs & Maintenance	\$124.70
12903	12/15/2020	1196	Unifirst Uniform Services	1642105 Oct 20	100.254.00323.0000.007	Repairs & Maintenance	\$71.38
12903	12/15/2020	1196	Unifirst Uniform Services	1642122 Nov 20	100.254.00323.0000.040	Repairs & Maintenance	\$74.82
Check Total:							\$461.86
12904	12/15/2020	1196	US Foodservice Inc	0702930	600.256.00462.0000.036	Commodity Distribution Charge	\$48.30
12904	12/15/2020	1196	US Foodservice Inc	0702931	600.256.00462.0000.028	Commodity Distribution Charge	\$62.10
12904	12/15/2020	1196	US Foodservice Inc	0702933	600.256.00462.0000.027	Commodity Distribution Charge	\$55.20
12904	12/15/2020	1196	US Foodservice Inc	0703731	600.256.00462.0000.056	Commodity Distribution Charge	\$55.20
12904	12/15/2020	1196	US Foodservice Inc	0703732	600.256.00462.0000.037	Commodity Distribution Charge	\$65.55
12904	12/15/2020	1196	US Foodservice Inc	0703733	600.256.00462.0000.057	Commodity Distribution Charge	\$51.75
12904	12/15/2020	1196	US Foodservice Inc	20906860	600.256.00462.0000.021	Commodity Distribution Charge	\$96.60
12904	12/15/2020	1196	US Foodservice Inc	2910215	600.256.00462.0000.036	Commodity Distribution Charge	\$100.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12904	12/15/2020	1196	US Foodservice Inc	2910216	600.256.00462.0000.028	Commodity Distribution Charge	\$93.15
						Check Total:	\$627.90
12905	12/15/2020	1196	VC3 Inc	VC3 57016	100.266.00345.0000.000	Technology	\$1,869.82
						Check Total:	\$1,869.82
12906	12/15/2020	1196	Waters Edge Rentals	22892	100.254.00325.0000.000	Rentals	\$1,347.50
						Check Total:	\$1,347.50
12908	12/15/2020	1196	Wilson & Associates Sports Turf	16878	100.254.00323.0000.000	Repairs & Maintenance	\$1,265.00
12908	12/15/2020	1196	Wilson & Associates Sports Turf	16881	100.254.00323.0000.000	Repairs & Maintenance	\$4,175.00
						Check Total:	\$5,440.00
12909	12/17/2020	1199	Employee Vendor	10/31/2020mileage	100.212.00332.0000.000	Guidance Travel	\$274.40
12909	12/17/2020	1199	Employee Vendor	11/30/2020mileage	100.212.00332.0000.000	Guidance Travel	\$196.71
						Check Total:	\$471.11
12911	12/17/2020	1199	AT&T/3	803M149759759 12-4	100.266.00340.0000.000	Communication	\$14,456.13
						Check Total:	\$14,456.13
12914	12/17/2020	1199	Borden Dairy Company Of SC	430373407	600.256.00460.0000.022	Food	\$88.47
12914	12/17/2020	1199	Borden Dairy Company Of SC	430373408	600.256.00460.0000.019	Food	\$118.62
12914	12/17/2020	1199	Borden Dairy Company Of SC	430379995	600.256.00460.0000.056	Food	\$59.64
12914	12/17/2020	1199	Borden Dairy Company Of SC	430379996	600.256.00460.0000.057	Food	\$176.94
12914	12/17/2020	1199	Borden Dairy Company Of SC	430379998	600.256.00460.0000.040	Food	\$29.49
						Check Total:	\$473.16
12916	12/17/2020	1199	Bsn Sports Inc	910099158	742.271.00660.0723.042	Athletics- Volleyball	\$0.00
12916	12/17/2020	1199	Bsn Sports Inc	910099158	742.271.00660.0723.042	Athletics- Volleyball	\$239.40
12916	12/17/2020	1199	Bsn Sports Inc	910099158	742.271.00660.0723.042	Athletics- Volleyball	\$299.25
12916	12/17/2020	1199	Bsn Sports Inc	910099158	742.271.00660.0723.042	Athletics- Volleyball	\$0.00
12916	12/17/2020	1199	Bsn Sports Inc	910099158	742.271.00660.0723.042	Athletics- Volleyball	\$75.46
12916	12/17/2020	1199	Bsn Sports Inc	910099158	742.271.00660.0723.042	Athletics- Volleyball	\$0.00
12916	12/17/2020	1199	Bsn Sports Inc	910099158	742.271.00660.0723.042	Athletics- Volleyball	\$0.00
12916	12/17/2020	1199	Bsn Sports Inc	910266452	742.271.00660.0723.042	Athletics- Volleyball	\$0.00
12916	12/17/2020	1199	Bsn Sports Inc	910266452	742.271.00660.0723.042	Athletics- Volleyball	\$329.90
12916	12/17/2020	1199	Bsn Sports Inc	910266452	742.271.00660.0723.042	Athletics- Volleyball	\$213.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12916	12/17/2020	1199	Bsn Sports Inc	910266452	742.271.00660.0723.042	Athletics- Volleyball	\$19.95
12916	12/17/2020	1199	Bsn Sports Inc	910266452	742.271.00660.0723.042	Athletics- Volleyball	\$319.00
12916	12/17/2020	1199	Bsn Sports Inc	910266452	742.271.00660.0723.042	Athletics- Volleyball	\$652.50
12916	12/17/2020	1199	Bsn Sports Inc	910266452	742.271.00660.0723.042	Athletics- Volleyball	\$99.75
Check Total:							\$2,248.70
12917	12/17/2020	1199	Carolina Produce Company	125802	600.256.00460.0000.022	Food	\$326.70
12917	12/17/2020	1199	Carolina Produce Company	908688	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908688	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908688	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$596.50
12917	12/17/2020	1199	Carolina Produce Company	908688	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908688	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908688	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908688	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908688	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908688	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908690	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908690	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908690	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$615.00
12917	12/17/2020	1199	Carolina Produce Company	908690	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908690	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908690	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12917	12/17/2020	1199	Carolina Produce Company	908690	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908690	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908690	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908692	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908692	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908692	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$515.00
12917	12/17/2020	1199	Carolina Produce Company	908692	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908692	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908692	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908692	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908692	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908692	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908695	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908695	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908695	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$552.05
12917	12/17/2020	1199	Carolina Produce Company	908695	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908695	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908695	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908695	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12917	12/17/2020	1199	Carolina Produce Company	908695	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908695	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908697	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908697	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908697	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$540.00
12917	12/17/2020	1199	Carolina Produce Company	908697	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908697	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908697	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908697	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908697	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908697	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908699	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908699	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908699	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$623.00
12917	12/17/2020	1199	Carolina Produce Company	908699	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908699	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908699	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908699	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908699	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12917	12/17/2020	1199	Carolina Produce Company	908699	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908701	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908701	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908701	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$557.50
12917	12/17/2020	1199	Carolina Produce Company	908701	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908701	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908701	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908701	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908701	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908701	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908703	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908703	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908703	605.256.00460.0000.021	Fresh Fruit & Vegetable Food	\$684.00
12917	12/17/2020	1199	Carolina Produce Company	908703	605.256.00460.0000.022	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908703	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908703	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908703	605.256.00460.0000.051	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908703	605.256.00460.0000.053	Fresh Fruit & Vegetable Food	\$0.00
12917	12/17/2020	1199	Carolina Produce Company	908703	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
Check Total:							\$5,009.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12918	12/17/2020	1199	Carolina Therapy Services	11371	203.126.00313.0000.000	Student Services	\$9,637.50
12918	12/17/2020	1199	Carolina Therapy Services	11371	204.126.00311.0000.000	Speech Handicap Instructional Services	\$0.00
Check Total:							\$9,637.50
12920	12/17/2020	1199	Employee Vendor	10/31/2020mileage	100.266.00332.0000.000	Travel	\$179.40
Check Total:							\$179.40
12922	12/17/2020	1199	Employee Vendor	10/31/2020mileage	100.266.00332.0000.000	Travel	\$353.58
Check Total:							\$353.58
12924	12/17/2020	1199	Halliday, Schwartz & Co	52758	100.252.00315.0000.000	Management Services	\$3,600.00
12924	12/17/2020	1199	Halliday, Schwartz & Co	52885	100.252.00315.0000.000	Management Services	\$3,600.00
Check Total:							\$7,200.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.042	Supplies	\$275.67
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.049	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	211479	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.010	Food Service Supplies	\$74.63
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255389	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.018	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.049	Supplies	\$236.74
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255390	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.036	Supplies	\$74.63
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255391	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.025	Supplies	\$164.78
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255392	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.037	Supplies	\$74.63
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.049	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255393	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.025	Supplies	\$74.63
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255394	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.018	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.053	Supplies	\$74.63
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255395	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.024	Supplies	\$488.50
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255396	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.026	Supplies	\$376.85
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255397	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.047	Supplies	\$74.63
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.049	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255398	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.019	Supplies	\$74.63
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255400	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.018	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.019	Supplies	\$74.63
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255401	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.027	Supplies	\$302.22
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255402	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.054	Supplies	\$74.63
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255403	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.048	Supplies	\$164.78
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.049	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.048	Supplies	\$188.16
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255404A	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.018	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.034	Supplies	\$74.63
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255405	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255406	600.256.00410.0000.057	Supplies	\$74.63
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.028	Supplies	\$74.63
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255408	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.049	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.056	Supplies	\$212.07
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255409	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.039	Supplies	\$74.63
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255410	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.018	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.021	Supplies	\$74.63
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255411	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.022	Supplies	\$74.63
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.039	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.040	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255412	600.256.00410.0000.057	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.010	Food Service Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.018	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.019	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.021	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.022	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.024	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.025	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.026	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.027	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.028	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.034	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.036	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.037	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.040	Supplies	\$74.63
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.042	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.044	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.047	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.048	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.049	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.053	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.054	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.056	Supplies	\$0.00
12925	12/17/2020	1199	Hyman Paper & Chemical Co Inc	255413	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$3,603.85
12928	12/17/2020	1199	Level 8 Communications	#F548ET167-0001	100.266.00345.0000.000	Technology	\$7,796.13
Check Total:							\$7,796.13
12929	12/17/2020	1199	Macgill & Co	IN06743602	100.213.00410.0000.026	Supplies	\$5.36
12929	12/17/2020	1199	Macgill & Co	IN06743602	100.213.00410.0000.026	Supplies	\$67.00
12929	12/17/2020	1199	Macgill & Co	IN06743602	100.213.00410.0000.026	Supplies	\$108.00
12929	12/17/2020	1199	Macgill & Co	IN06743602	100.213.00410.0000.026	Supplies	\$259.95
12929	12/17/2020	1199	Macgill & Co	IN06743602	100.213.00410.0000.026	Supplies	\$0.00
12929	12/17/2020	1199	Macgill & Co	IN06743602	100.213.00410.0000.026	Supplies	\$0.00
Check Total:							\$440.31
12932	12/17/2020	1199	Music & Arts Center	INV024602514	100.148.00410.0000.000	Supplies	\$15.17
12932	12/17/2020	1199	Music & Arts Center	INV024602514	100.148.00410.0000.000	Supplies	\$15.17
12932	12/17/2020	1199	Music & Arts Center	INV024602514	100.148.00410.0000.000	Supplies	\$21.89
12932	12/17/2020	1199	Music & Arts Center	INV024602514	100.148.00410.0000.000	Supplies	\$21.89
12932	12/17/2020	1199	Music & Arts Center	INV024602514	100.148.00410.0000.000	Supplies	\$30.71
Check Total:							\$104.83
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.018	Technology & Software Elementary	\$13,369.65
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.018	Technology & Software Elementary	\$476.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.018	Technology & Software Elementary	\$722.25
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.018	Technology & Software Elementary	\$0.00
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.018	Technology & Software Elementary	\$0.00
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.021	Technology & Software Elementary	\$8,021.79
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.021	Technology & Software Elementary	\$285.69
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.021	Technology & Software Elementary	\$433.35
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.021	Technology & Software Elementary	\$0.00
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.021	Technology & Software Elementary	\$0.00
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.022	Technology & Software Elementary	\$2,673.93
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.022	Technology & Software Elementary	\$95.23
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.022	Technology & Software Elementary	\$144.45
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.022	Technology & Software Elementary	\$0.00
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.022	Technology & Software Elementary	\$0.00
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.047	Technology & Software Elementary	\$0.00
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.047	Technology & Software Elementary	\$131,022.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.047	Technology & Software Elementary	\$4,666.27
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.047	Technology & Software Elementary	\$7,078.05
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.047	Technology & Software Elementary	\$0.00
12933	12/17/2020	1199	Netsource Educational Technologies Llc	2586	201.113.00445.1920.047	Technology & Software Elementary	\$0.00
Check Total:							\$168,989.38
12934	12/17/2020	1199	Omni Cheer	2020000114160	742.271.00410.0711.042	Athletics- Cheerleader-Fundraiser	\$116.77
12934	12/17/2020	1199	Omni Cheer	2020000114160	742.271.00410.0711.042	Athletics- Cheerleader-Fundraiser	\$115.95
12934	12/17/2020	1199	Omni Cheer	2020000114160	742.271.00410.0711.042	Athletics- Cheerleader-Fundraiser	\$31.33
12934	12/17/2020	1199	Omni Cheer	2020000114160	742.271.00410.0711.042	Athletics- Cheerleader-Fundraiser	\$13.33
12934	12/17/2020	1199	Omni Cheer	2020000114160	742.271.00410.0711.042	Athletics- Cheerleader-Fundraiser	\$22.32
12934	12/17/2020	1199	Omni Cheer	2020000114160	742.271.00410.0711.042	Athletics- Cheerleader-Fundraiser	\$16.83
Check Total:							\$316.53
12935	12/17/2020	1199	Presentation Systems South Inc	1089	100.112.00410.0000.026	Supplies	\$134.75
12935	12/17/2020	1199	Presentation Systems South Inc	1089	100.112.00445.0000.026	Technology & Software Supplies	\$213.89
12935	12/17/2020	1199	Presentation Systems South Inc	1089	100.112.00445.0000.026	Technology & Software Supplies	\$213.89
12935	12/17/2020	1199	Presentation Systems South Inc	1089	100.112.00445.0000.026	Technology & Software Supplies	\$213.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12935	12/17/2020	1199	Presentation Systems South Inc	1089	100.112.00445.0000.026	Technology & Software Supplies	\$641.68
12935	12/17/2020	1199	Presentation Systems South Inc	1089	100.112.00445.0000.026	Technology & Software Supplies	\$213.89
Check Total:							\$1,631.99
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.028	Repairs & Maintenance	\$240.06
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1095	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.019	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.036	Repairs & Maintenance	\$161.94
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1158	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.036	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.044	Repairs & Maintenance	\$225.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1159	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.044	Repairs & Maintenance	\$869.63
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.049	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1186	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.047	Repairs & Maintenance	\$597.66
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1193	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.040	Repairs & Maintenance	\$113.03
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1196	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.010	Repairs & Maintenance	\$673.20
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.039	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1223	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.024	Repairs & Maintenance	\$765.97
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.054	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12936	12/17/2020	1199	R L Culler Refrigeration Service	1224	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.022	Repairs & Maintenance	\$263.03
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1230	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.048	Repairs & Maintenance	\$105.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1231	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.024	Repairs & Maintenance	\$1,483.53
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.042	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	1292	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.040	Repairs & Maintenance	\$531.99
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
12936	12/17/2020	1199	R L Culler Refrigeration Service	2949	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
Check Total:							\$6,030.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12937	12/17/2020	1199	Renaissance Learning Inc	INV5164814-44140	753.273.00345.0158.053	Fundraiser	\$3,024.64
12937	12/17/2020	1199	Renaissance Learning Inc	INV5164814-44140	753.273.00345.0158.053	Fundraiser	\$2,571.91
12937	12/17/2020	1199	Renaissance Learning Inc	INV5164814-44140	753.273.00345.0158.053	Fundraiser	\$1,988.68
Check Total:							\$7,585.23
12938	12/17/2020	1199	Employee Vendor	10/31/2020mileage	100.266.00332.0000.000	Travel	\$138.81
Check Total:							\$138.81
12939	12/17/2020	1199	Rochester 100 Inc	INV68131	100.112.00410.0000.026	Supplies	\$742.50
Check Total:							\$742.50
12940	12/17/2020	1199	SC School Boards Insurance Trust	13408	100.254.00270.0000.000	Workers Comp	\$412,388.00
Check Total:							\$412,388.00
12941	12/17/2020	1199	Scholastic/	M6906969	100.112.00345.0000.053	Technology	\$250.80
12941	12/17/2020	1199	Scholastic/	M6906969	100.112.00345.0000.053	Technology	\$250.80
12941	12/17/2020	1199	Scholastic/	M6906969	100.112.00345.0000.053	Technology	\$250.80
12941	12/17/2020	1199	Scholastic/	M6906969	100.112.00345.0000.053	Technology	\$250.80
12941	12/17/2020	1199	Scholastic/	M6906969	100.112.00345.0000.053	Technology	\$250.80
12941	12/17/2020	1199	Scholastic/	M6906969	100.112.00345.0000.053	Technology	\$250.80
12941	12/17/2020	1199	Scholastic/	M6906969	100.112.00345.0000.053	Technology	\$250.80
12941	12/17/2020	1199	Scholastic/	M6906969	100.112.00345.0000.053	Technology	\$250.80
12941	12/17/2020	1199	Scholastic/	M6906969	100.112.00345.0000.053	Technology	\$250.80
12941	12/17/2020	1199	Scholastic/	M6906969	100.112.00345.0000.053	Technology	\$250.80
12941	12/17/2020	1199	Scholastic/	M6906969	100.112.00345.0000.053	Technology	\$250.80
12941	12/17/2020	1199	Scholastic/	M6906969	100.112.00345.0000.053	Technology	\$250.80
12941	12/17/2020	1199	Scholastic/	M6906969	100.113.00445.0000.053	Technology & Software Supplies	\$250.80
12941	12/17/2020	1199	Scholastic/	M6906969	100.113.00445.0000.053	Technology & Software Supplies	\$250.80
Check Total:							\$3,511.20
12942	12/17/2020	1199	Sharp Business Systems_003760	12412754	100.266.00325.0000.000	Rentals	\$2,000.00
Check Total:							\$2,000.00
12943	12/17/2020	1199	Staples/	3463756861	100.233.00410.0000.039	Supplies	\$33.31
12943	12/17/2020	1199	Staples/	3463756861	100.233.00410.0000.039	Supplies	\$69.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12943	12/17/2020	1199	Staples/	3463756861	100.233.00410.0000.039	Supplies	\$32.53
Check Total:							\$135.08
12944	12/17/2020	1199	Employee Vendor	11/30/2020mileage	100.221.00332.0000.000	Travel	\$188.43
Check Total:							\$188.43
12946	12/17/2020	1199	Troxell Communications Inc	263414	100.266.00445.0000.000	Technology & Software	\$1,422.57
Supplies							
Check Total:							\$1,422.57
12947	12/17/2020	1199	US Foodservice Inc	0703734	600.256.00462.0000.040	Commodity Distribution	\$55.20
Charge							
12947	12/17/2020	1199	US Foodservice Inc	2310099-1	600.256.00462.0000.040	Commodity Distribution	\$27.60
Charge							
12947	12/17/2020	1199	US Foodservice Inc	2906860	600.256.00462.0000.021	Commodity Distribution	\$96.60
Charge							
12947	12/17/2020	1199	US Foodservice Inc	2906863	600.256.00462.0000.018	Commodity Distribution	\$103.50
Charge							
12947	12/17/2020	1199	US Foodservice Inc	2907110	600.256.00462.0000.044	Commodity Distribution	\$52.35
Charge							
12947	12/17/2020	1199	US Foodservice Inc	2910220	600.256.00462.0000.037	Commodity Distribution	\$103.50
Charge							
Check Total:							\$438.75
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.221.00340.0000.000	Communication	\$307.72
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.232.00340.0000.000	Mobile Phone(s)	\$272.87
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.252.00340.0000.000	Communication	\$157.25
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.254.00340.0000.000	Communications	\$1,310.73
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.255.00340.0000.000	Communication	\$232.48
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.258.00340.0000.000	Communication	\$148.86
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.261.00340.00HR.000	Communication	\$59.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.261.00340.0FIN.000	Communication	\$59.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.261.00340.0OMB.000	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.261.00340.CCEL.000	Communication	\$83.98
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.261.00340.CURR.000	Communication	\$49.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.261.00340.OPER.000	Communication	\$87.63
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.264.00340.0000.000	Communication	\$87.63
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.000	Communication	\$1,739.32
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.007	Communication	\$73.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.010	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.024	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.025	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.026	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.027	Communication	\$49.59
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.028	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.034	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.036	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.037	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.039	Communication	\$49.59
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.040	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.042	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.044	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.047	Communication	\$49.59
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.049	Communication	\$50.15
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.051	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.053	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.054	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.055	Communication	\$59.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.056	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.995	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	100.266.00340.0000.996	Communication	\$49.62
12948	12/17/2020	1199	Verizon Wireless	9868929800	204.223.00340.0000.000	Suprevison of Spec SVCS Communication	\$218.48
12948	12/17/2020	1199	Verizon Wireless	9868929800	600.256.00340.0000.000	Communications	\$148.86
Check Total:							\$6,189.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
12949	12/17/2020	1199	Vital Records Control	1696148	204.223.00316.0000.000	Data Processing Services	\$82.74
12949	12/17/2020	1199	Vital Records Control	1741542	204.223.00316.0000.000	Data Processing Services	\$83.98
12949	12/17/2020	1199	Vital Records Control	1782585	204.223.00316.0000.000	Data Processing Services	\$86.02
12949	12/17/2020	1199	Vital Records Control	1872445	204.223.00316.0000.000	Data Processing Services	\$87.83
Check Total:							\$340.57
12950	12/17/2020	1199	Wilson Language Training Corp	CVI00000003134	100.224.00332.0000.026	InservicesStaff Training	\$289.00
Travel							
Check Total:							\$289.00
12951	12/17/2020	1199	Employee Vendor	11/30/2020mileage	100.233.00332.0000.018	Travel	\$127.99
12951	12/17/2020	1199	Employee Vendor	8/31/2020mileage	100.233.00332.0000.018	Travel	\$21.68
Check Total:							\$149.67
12952	12/17/2020	1200	Tiaa Commercial Finance Inc	7766515	100.266.00325.0000.000	Rentals	\$12,674.22
Check Total:							\$12,674.22
12953	12/17/2020	1200	United States Postal Service Cordova	Box 129/EES fee	100.233.00410.0000.053	Supplies	\$120.00
Check Total:							\$120.00
Bank Total:							\$4,234,404.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
<u>Fund</u>			<u>Amount</u>				
100			\$1,141,708.11				
201			\$730,288.46				
203			\$36,886.80				
204			\$21,892.15				
208			\$28,973.21				
210			\$560,700.06				
217			\$474,368.94				
220			\$28,909.51				
224			\$7,342.23				
264			\$280.17				
267			\$762,620.10				
329			\$41,850.18				
338			\$1,227.00				
377			\$550.00				
515			\$24,693.64				
600			\$273,129.97				
605			\$4,683.05				
710			\$6,679.19				
721			\$1,199.17				
722			\$995.00				
724			\$5,837.92				
725			\$597.00				
727			\$1,542.56				
728			\$12,754.82				
734			\$265.88				
737			\$641.40				
742			\$9,780.47				
748			\$5,811.56				
749			\$5,367.20				
753			\$7,900.53				
754			\$10,072.48				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 12/01/2020 - 12/31/2020

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
756							\$377.39
801							\$771.18
810							\$1,287.72
832							\$20,410.19
850							\$2,009.44
Fund Totals:			\$4,234,404.68				

End of Report

Disbursements Grand Total: \$4,234,404.68