

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ 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							
36	08/01/2019	1013	SK&C Associates	457/Aug 1	100.224.00399.0000.000	Inservice Staff Training	\$2,000.00
Check Total:							\$2,000.00
37	08/06/2019	1014	Bates Brokers Inc	PSA Annual Premium	100.271.00399.0002.000	PSA Student Insurance	\$95,332.00
Check Total:							\$95,332.00
38	08/07/2019	1015	Carolina Therapy Services	11323/July 23	100.126.00311.0000.019	Speech Travel	\$455.00
Check Total:							\$455.00
39	08/07/2019	1016	AMC Dutch Square	BBMM Pupil Services	845.271.00660.4000.012	BBMM Pupil Service	\$5,351.07
Check Total:							\$5,351.07
40	08/07/2019	1016	Board of Public Works	018010500	100.254.00321.0000.025	Gas	\$186.60
40	08/07/2019	1016	Board of Public Works	018045000	100.254.00321.0000.053	gas	\$78.75
40	08/07/2019	1016	Board of Public Works	018072000	100.254.00321.0000.995	gas	\$20.12
40	08/07/2019	1016	Board of Public Works	018110000	100.254.00321.0000.000	gas	\$21.17
40	08/07/2019	1016	Board of Public Works	018112000	100.254.00321.0000.024	gas	\$27.45
Check Total:							\$334.09
41	08/07/2019	1016	Brown, Ralph L	travel/7/16	100.231.00332.0001.000	travel	\$38.16
41	08/07/2019	1016	Brown, Ralph L	travel/7/23	100.231.00332.0001.000	travel	\$38.16
41	08/07/2019	1016	Brown, Ralph L	travel/7/30	100.231.00332.0001.000	travel	\$38.16
41	08/07/2019	1016	Brown, Ralph L	travel/7/9	100.231.00332.0001.000	travel	\$38.16
Check Total:							\$152.64
43	08/07/2019	1016	Dave and Buster	BBMM Pupil Services	845.271.00660.4000.012	BBMM Pupil Service	\$6,519.11
Check Total:							\$6,519.11
44	08/07/2019	1016	Dish	80159556 7-2019	100.254.00321.0000.000	TV Satellite Service	\$127.68
Check Total:							\$127.68
45	08/07/2019	1016	Doubletree By Hilton N Charleston	95406139/92280539	100.231.00332.0000.000	Travel	\$679.44
Check Total:							\$679.44
46	08/07/2019	1016	EdVenture Children Museum	BBMM Pupil Services	845.271.00660.4000.012	BBMM Pupil Service	\$618.50
Check Total:							\$618.50
47	08/07/2019	1016	Embassy Suites North Charleston	53217150/88224130	100.231.00332.0000.000	Travel	\$895.90
Check Total:							\$895.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
48	08/07/2019	1016	Goodwin, Vernell	travel/7/16	100.231.00332.0001.000	travel	\$33.64
48	08/07/2019	1016	Goodwin, Vernell	travel/7/23	100.231.00332.0001.000	travel	\$33.64
48	08/07/2019	1016	Goodwin, Vernell	travel/7/30	100.231.00332.0001.000	travel	\$33.64
48	08/07/2019	1016	Goodwin, Vernell	travel/7/9	100.231.00332.0001.000	travel	\$33.64
Check Total:							\$134.56
49	08/07/2019	1016	Just Be You Apparel	BBMM Pupil Services	845.172.00410.4000.012	BBMM SS Supplies	\$549.71
Check Total:							\$549.71
50	08/07/2019	1016	O'Quinn, William	travel/7/16	100.231.00332.0001.000	travel	\$25.17
50	08/07/2019	1016	O'Quinn, William	travel/7/23	100.231.00332.0001.000	travel	\$25.17
50	08/07/2019	1016	O'Quinn, William	travel/7/30	100.231.00332.0001.000	travel	\$25.17
50	08/07/2019	1016	O'Quinn, William	travel/7/9	100.231.00332.0001.000	travel	\$25.17
Check Total:							\$100.68
51	08/07/2019	1016	Pelzer, Betty	travel/7/16	100.231.00332.0001.000	travel	\$39.09
51	08/07/2019	1016	Pelzer, Betty	travel/7/23	100.231.00332.0001.000	travel	\$39.09
51	08/07/2019	1016	Pelzer, Betty	travel/7/30	100.231.00332.0001.000	travel	\$39.09
51	08/07/2019	1016	Pelzer, Betty	travel/7/9	100.231.00332.0001.000	travel	\$39.09
Check Total:							\$156.36
52	08/07/2019	1016	Riverbanks Zoo And Garden	BBMM Pupil Service	845.271.00660.4000.012	BBMM Pupil Service	\$808.50
Check Total:							\$808.50
53	08/07/2019	1016	SC School Boards Association SCSBA	35422	100.231.00332.0000.000	Travel	\$1,950.00
Check Total:							\$1,950.00
54	08/07/2019	1016	Southeast Outdoor Adventure	BBMM Pupil Services	845.271.00660.4000.012	BBMM Pupil Service	\$3,932.25
Check Total:							\$3,932.25
57	08/07/2019	1016	Woodwind & Brasswind The	ARINV49359162	100.114.00410.0000.024	piano	\$486.76
Check Total:							\$486.76
58	08/07/2019	1017	Columbia Marionette Theatre	BBMM Pupil Services	845.271.00660.4000.012	BBMM Pupil Service	\$549.98
Check Total:							\$549.98
59	08/07/2019	1017	SC State Musuem	BBMM Pupil Services	845.271.00660.4000.012	BBMM Pupil Service	\$420.51
Check Total:							\$420.51
60	08/07/2019	1018	Hyatt Place Charleston Airport	LMHS/Coaches Clinic	100.271.00332.0000.048	Travel	\$6,551.76
Check Total:							\$6,551.76

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
61	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
62	08/08/2019	1019	Employee Vendor	Vance-Providence Ele	377.113.00410.0000.022	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
63	08/08/2019	1019	Employee Vendor	North Middle High -	377.114.00410.0000.042	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
65	08/08/2019	1019	Employee Vendor	Brookdale Elementary	377.113.00410.0000.036	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
66	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
67	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
69	08/08/2019	1019	Employee Vendor	Vance-Providence Ele	377.113.00410.0000.022	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
70	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
71	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
72	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
73	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
76	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
78	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
79	08/08/2019	1019	Employee Vendor	Mellichamp Elementar	377.113.00410.0000.057	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
80	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
81	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
82	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$275.00
83	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
84	08/08/2019	1019	Employee Vendor	Mellichamp Elementar	377.113.00410.0000.057	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
85	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
86	08/08/2019	1019	Employee Vendor	Brookdale Elementary	377.113.00410.0000.036	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
87	08/08/2019	1019	Employee Vendor	Vance-Providence Ele	377.113.00410.0000.022	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
88	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
89	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
91	08/08/2019	1019	Employee Vendor	Vance-Providence Ele	377.113.00410.0000.022	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
92	08/08/2019	1019	Employee Vendor	Dover Eelementary -	377.113.00410.0000.044	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
93	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
94	08/08/2019	1019	Employee Vendor	Rivelon Elementary -	377.112.00410.0000.056	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
95	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
96	08/08/2019	1019	Employee Vendor	Brookdale Elementary	377.113.00410.0000.036	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
97	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
98	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
99	08/08/2019	1019	Employee Vendor	Vance-Providence Ele	377.113.00410.0000.022	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00

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101	08/08/2019	1019	Employee Vendor	Rivelon Elementary -	377.112.00410.0000.056	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
102	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
103	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
104	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
105	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
106	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
107	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
109	08/08/2019	1019	Employee Vendor	Bethume-Bowman Middl	377.114.00410.0000.010	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
110	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
111	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
112	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
113	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
114	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
115	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
116	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
118	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
119	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00

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						Check Total:	\$275.00
120	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
122	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
123	08/08/2019	1019	Employee Vendor	Rivelon Elementary -	377.112.00410.0000.056	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
125	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
126	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
127	08/08/2019	1019	Employee Vendor	Mellichamp Elementar	377.113.00410.0000.057	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
128	08/08/2019	1019	Employee Vendor	North Middle High -	377.114.00410.0000.042	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
129	08/08/2019	1019	Employee Vendor	Dover Eelementary -	377.113.00410.0000.044	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
130	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
131	08/08/2019	1019	Employee Vendor	Dover Eelementary -	377.113.00410.0000.044	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
132	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
133	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
134	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
135	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
136	08/08/2019	1019	Employee Vendor	Mellichamp Elementar	377.113.00410.0000.057	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
137	08/08/2019	1019	Employee Vendor	Cope Area Career Cen	377.115.00410.0000.995	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00

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138	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.113.00410.0000.055	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
139	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
141	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
142	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
143	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
144	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.113.00410.0000.055	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
145	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
146	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
147	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
149	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
150	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
151	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
152	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
153	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
154	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
155	08/08/2019	1019	Employee Vendor	Cope Area Career Cen	377.115.00410.0000.995	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
156	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00

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						Check Total:	\$275.00
158	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
160	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
161	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
162	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
163	08/08/2019	1019	Employee Vendor	Bethume-Bowman Middl	377.114.00410.0000.010	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
164	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
165	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
166	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
167	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.113.00410.0000.055	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
169	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
171	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
173	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
174	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
176	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
177	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
178	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
180	08/08/2019	1019	Employee Vendor	North Middle High -	377.114.00410.0000.042	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
181	08/08/2019	1019	Employee Vendor	North Middle High -	377.114.00410.0000.042	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
182	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
183	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
184	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
185	08/08/2019	1019	Employee Vendor	North Middle High -	377.114.00410.0000.042	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
188	08/08/2019	1019	Employee Vendor	Bethume-Bowman Middl	377.114.00410.0000.010	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
189	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
190	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
191	08/08/2019	1019	Employee Vendor	Mellichamp Elementar	377.113.00410.0000.057	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
192	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
193	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
194	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
195	08/08/2019	1019	Employee Vendor	Vance-Providence Ele	377.113.00410.0000.022	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
196	08/08/2019	1019	Employee Vendor	North Middle High -	377.114.00410.0000.042	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
197	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
198	08/08/2019	1019	Employee Vendor	Lockett Elementary -	377.113.00410.0000.051	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$275.00
199	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
200	08/08/2019	1019	Employee Vendor	Cope Area Career Cen	377.115.00410.0000.995	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
201	08/08/2019	1019	Employee Vendor	North Middle High -	377.114.00410.0000.042	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
202	08/08/2019	1019	Employee Vendor	Dover Eelementary -	377.113.00410.0000.044	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
203	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
204	08/08/2019	1019	Employee Vendor	Cope Area Career Cen	377.115.00410.0000.995	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
205	08/08/2019	1019	Employee Vendor	Mellichamp Elementar	377.113.00410.0000.057	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
206	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
207	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
209	08/08/2019	1019	Employee Vendor	Lockett Elementary -	377.113.00410.0000.051	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
210	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
211	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
214	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
217	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
218	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
219	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
220	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
221	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
222	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
223	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
224	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.113.00410.0000.055	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
225	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
226	08/08/2019	1019	Employee Vendor	Brookdale Elementary	377.113.00410.0000.036	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
227	08/08/2019	1019	Employee Vendor	Bethume-Bowman Middl	377.114.00410.0000.010	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
228	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
230	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
231	08/08/2019	1019	Employee Vendor	Dover Eelementary -	377.113.00410.0000.044	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
232	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
233	08/08/2019	1019	Employee Vendor	Bethume-Bowman Middl	377.114.00410.0000.010	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
234	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
236	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
237	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
238	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
239	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
240	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
241	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
242	08/08/2019	1019	Employee Vendor	Dover Eelementary -	377.113.00410.0000.044	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
243	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
244	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
247	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
248	08/08/2019	1019	Employee Vendor	Brookdale Elementary	377.113.00410.0000.036	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
250	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
251	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
252	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
253	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
254	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
255	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
256	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
257	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
258	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
260	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
261	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
262	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
263	08/08/2019	1019	Employee Vendor	Lockett Elementary -	377.113.00410.0000.051	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
267	08/08/2019	1019	Employee Vendor	Lockett Elementary -	377.113.00410.0000.051	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
268	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
269	08/08/2019	1019	Employee Vendor	Mellichamp Elementar	377.113.00410.0000.057	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
271	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
272	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
273	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
275	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
276	08/08/2019	1019	Employee Vendor	Mellichamp Elementar	377.113.00410.0000.057	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
277	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
278	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
279	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
281	08/08/2019	1019	Employee Vendor	Cope Area Career Cen	377.115.00410.0000.995	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
282	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
283	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
284	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
285	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
286	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
287	08/08/2019	1019	Employee Vendor	Dover Eelementary -	377.113.00410.0000.044	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
288	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
289	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
290	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
291	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
292	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
293	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
297	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
298	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.113.00410.0000.055	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
299	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
300	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.113.00410.0000.055	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
301	08/08/2019	1019	Employee Vendor	District Office	377.111.00410.0000.000	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
302	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
303	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
304	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
305	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
306	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
307	08/08/2019	1019	Employee Vendor	Bethume-Bowman Middl	377.114.00410.0000.010	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
308	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
309	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
310	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
311	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
312	08/08/2019	1019	Employee Vendor	Lockett Elementary -	377.113.00410.0000.051	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
313	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.113.00410.0000.055	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
314	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
315	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
316	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
318	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

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Fiscal Year: 2019-2020

Voucher Range: -

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$275.00
319	08/08/2019	1019	Employee Vendor	District Office	377.111.00410.0000.000	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
320	08/08/2019	1019	Employee Vendor	Cope Area Career Cen	377.115.00410.0000.995	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
321	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
322	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
323	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
324	08/08/2019	1019	Employee Vendor	Dover Eelementary -	377.113.00410.0000.044	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
325	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
326	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
327	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
328	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
329	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
330	08/08/2019	1019	Employee Vendor	Cope Area Career Cen	377.115.00410.0000.995	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
331	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
332	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
334	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
335	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
337	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
338	08/08/2019	1019	Employee Vendor	Bethume-Bowman Middl	377.114.00410.0000.010	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
339	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
340	08/08/2019	1019	Employee Vendor	North Middle High -	377.114.00410.0000.042	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
341	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
342	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
343	08/08/2019	1019	Employee Vendor	Dover Eelementary -	377.113.00410.0000.044	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
344	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
345	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
346	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
347	08/08/2019	1019	Employee Vendor	Lockett Elementary -	377.113.00410.0000.051	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
348	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
349	08/08/2019	1019	Employee Vendor	Rivelon Elementary -	377.112.00410.0000.056	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
350	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
351	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
352	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
353	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
354	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
355	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
357	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
359	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
360	08/08/2019	1019	Employee Vendor	Lockett Elementary -	377.113.00410.0000.051	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
361	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
362	08/08/2019	1019	Employee Vendor	North Middle High -	377.114.00410.0000.042	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
363	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
364	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
366	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
367	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
368	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
369	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
371	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
372	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
373	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
374	08/08/2019	1019	Employee Vendor	North Middle High -	377.114.00410.0000.042	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
375	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
376	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
377	08/08/2019	1019	Employee Vendor	Mellichamp Elementar	377.113.00410.0000.057	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
378	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
379	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
380	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
381	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
382	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
383	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
384	08/08/2019	1019	Employee Vendor	Cope Area Career Cen	377.115.00410.0000.995	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
385	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
386	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
387	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
388	08/08/2019	1019	Employee Vendor	Lockett Elementary -	377.113.00410.0000.051	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
389	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
391	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$275.00
392	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
394	08/08/2019	1019	Employee Vendor	Cope Area Career Cen	377.115.00410.0000.995	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
396	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
397	08/08/2019	1019	Employee Vendor	Vance-Providence Ele	377.113.00410.0000.022	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
398	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
399	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
400	08/08/2019	1019	Employee Vendor	District Office	377.111.00410.0000.000	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
401	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
402	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
403	08/08/2019	1019	Employee Vendor	District Office	377.111.00410.0000.000	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
404	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
405	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
406	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
407	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
408	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
409	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
410	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
411	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
412	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
413	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
414	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
415	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
416	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
417	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
418	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
419	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
420	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
421	08/08/2019	1019	Employee Vendor	District Office	377.111.00410.0000.000	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
422	08/08/2019	1019	Employee Vendor	Brookdale Elementary	377.113.00410.0000.036	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
423	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
424	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
425	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
427	08/08/2019	1019	Employee Vendor	Dover Eelementary -	377.113.00410.0000.044	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$275.00
428	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
429	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
430	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
431	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
432	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
433	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
434	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
435	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
437	08/08/2019	1019	Employee Vendor	Dover Eelementary -	377.113.00410.0000.044	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
439	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
441	08/08/2019	1019	Employee Vendor	Brookdale Elementary	377.113.00410.0000.036	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
442	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
444	08/08/2019	1019	Employee Vendor	Brookdale Elementary	377.113.00410.0000.036	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
445	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
446	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
447	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
448	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
449	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
450	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
452	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
454	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
455	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
456	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
457	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
459	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
460	08/08/2019	1019	Employee Vendor	Rivelon Elementary -	377.112.00410.0000.056	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
461	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
462	08/08/2019	1019	Employee Vendor	Cope Area Career Cen	377.115.00410.0000.995	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
463	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
464	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
465	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
466	08/08/2019	1019	Employee Vendor	Ellore Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
467	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$275.00
468	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
470	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.113.00410.0000.055	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
471	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
473	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
474	08/08/2019	1019	Kearns, Mary Silene	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
475	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.113.00410.0000.055	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
476	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
477	08/08/2019	1019	Employee Vendor	Rivelon Elementary -	377.112.00410.0000.056	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
478	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
479	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
480	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
481	08/08/2019	1019	Employee Vendor	Ellore Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
482	08/08/2019	1019	Employee Vendor	Rivelon Elementary -	377.112.00410.0000.056	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
483	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
485	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
486	08/08/2019	1019	Employee Vendor	Lockett Elementary -	377.113.00410.0000.051	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
487	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
489	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
491	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
493	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
494	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
495	08/08/2019	1019	Employee Vendor	Vance-Providence Ele	377.113.00410.0000.022	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
496	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
497	08/08/2019	1019	Employee Vendor	Rivelon Elementary -	377.112.00410.0000.056	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
499	08/08/2019	1019	Employee Vendor	Brookdale Elementary	377.113.00410.0000.036	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
500	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
503	08/08/2019	1019	Employee Vendor	Vance-Providence Ele	377.113.00410.0000.022	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
504	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
506	08/08/2019	1019	Employee Vendor	North Middle High -	377.114.00410.0000.042	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
507	08/08/2019	1019	Employee Vendor	Bethume-Bowman Middl	377.114.00410.0000.010	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
508	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
509	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
510	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
512	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
513	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
514	08/08/2019	1019	Employee Vendor	Bethume-Bowman Middl	377.114.00410.0000.010	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
515	08/08/2019	1019	Employee Vendor	Brookdale Elementary	377.113.00410.0000.036	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
516	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
517	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
518	08/08/2019	1019	Employee Vendor	Bethume-Bowman Middl	377.114.00410.0000.010	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
520	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
521	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
523	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
524	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
524	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$550.00
525	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
526	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
527	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
530	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
531	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
532	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
533	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
534	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
535	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
536	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
538	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
539	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
540	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
541	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
542	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
543	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
544	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
545	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
546	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
547	08/08/2019	1019	Employee Vendor	Mellichamp Elementar	377.113.00410.0000.057	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
548	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
549	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
550	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
552	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
553	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
554	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
555	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
556	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
557	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
558	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
559	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
560	08/08/2019	1019	Employee Vendor	Mellichamp Elementar	377.113.00410.0000.057	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
561	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
563	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
564	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
565	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
566	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
567	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

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☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
568	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
569	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
570	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
571	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
572	08/08/2019	1019	Employee Vendor	Bethume-Bowman Middl	377.114.00410.0000.010	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
573	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
574	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.113.00410.0000.055	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
575	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
576	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
577	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
578	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
579	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
580	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
581	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
582	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.113.00410.0000.055	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
583	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

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Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
584	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
585	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
586	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
587	08/08/2019	1019	Employee Vendor	Vance-Providence Ele	377.113.00410.0000.022	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
588	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
590	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
591	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
592	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
593	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
596	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
597	08/08/2019	1019	Employee Vendor	Lockett Elementary -	377.113.00410.0000.051	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
599	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
601	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
603	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
604	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
605	08/08/2019	1019	Employee Vendor	Cope Area Career Cen	377.115.00410.0000.995	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
606	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$275.00
607	08/08/2019	1019	Employee Vendor	North Middle High -	377.114.00410.0000.042	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
608	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
609	08/08/2019	1019	Employee Vendor	Dover Eelementary -	377.113.00410.0000.044	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
610	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
611	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
612	08/08/2019	1019	Employee Vendor	Lockett Elementary -	377.113.00410.0000.051	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
614	08/08/2019	1019	Employee Vendor	Mellichamp Elementar	377.113.00410.0000.057	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
615	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
616	08/08/2019	1019	Employee Vendor	Rivelon Elementary -	377.112.00410.0000.056	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
617	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
618	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
622	08/08/2019	1019	Employee Vendor	Ellore Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
623	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
624	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
625	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
627	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
628	08/08/2019	1019	Employee Vendor	Lockett Elementary -	377.113.00410.0000.051	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
629	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
633	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.113.00410.0000.055	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
634	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
635	08/08/2019	1019	Employee Vendor	Dover Eelementary -	377.113.00410.0000.044	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
636	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
637	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
638	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
639	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
641	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
642	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
643	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
644	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
645	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
646	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
648	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
649	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
650	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
651	08/08/2019	1019	Employee Vendor	Dover Eelementary -	377.113.00410.0000.044	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
652	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
654	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
655	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
656	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
657	08/08/2019	1019	Employee Vendor	Rivelon Elementary -	377.112.00410.0000.056	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
658	08/08/2019	1019	Employee Vendor	Cope Area Career Cen	377.115.00410.0000.995	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
659	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
660	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
661	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
662	08/08/2019	1019	Employee Vendor	Bethume-Bowman Middl	377.114.00410.0000.010	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
663	08/08/2019	1019	Employee Vendor	Bethume-Bowman Middl	377.114.00410.0000.010	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
664	08/08/2019	1019	Employee Vendor	North Middle High -	377.114.00410.0000.042	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
665	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
666	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
667	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
669	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
670	08/08/2019	1019	Employee Vendor	North Middle High -	377.114.00410.0000.042	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
671	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
672	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
673	08/08/2019	1019	Employee Vendor	Rivelon Elementary -	377.112.00410.0000.056	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
674	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
675	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
676	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
677	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
678	08/08/2019	1019	Employee Vendor	Brookdale Elementary	377.113.00410.0000.036	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
680	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
681	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
683	08/08/2019	1019	Employee Vendor	Lockett Elementary -	377.113.00410.0000.051	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
684	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
685	08/08/2019	1019	Employee Vendor	Cope Area Career Cen	377.115.00410.0000.995	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
686	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$275.00
687	08/08/2019	1019	Employee Vendor	Mellichamp Elementar	377.113.00410.0000.057	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
688	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
689	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
690	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
691	08/08/2019	1019	Employee Vendor	Brookdale Elementary	377.113.00410.0000.036	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
693	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
695	08/08/2019	1019	Employee Vendor	Bethume-Bowman Middl	377.114.00410.0000.010	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
699	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
700	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
701	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
702	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
703	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
704	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
705	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
706	08/08/2019	1019	Employee Vendor	Ellore Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
709	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
710	08/08/2019	1019	Employee Vendor	Vance-Providence Ele	377.113.00410.0000.022	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
711	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
712	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
713	08/08/2019	1019	Employee Vendor	Vance-Providence Ele	377.113.00410.0000.022	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
714	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
715	08/08/2019	1019	Employee Vendor	Vance-Providence Ele	377.113.00410.0000.022	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
716	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
717	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
718	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
719	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
720	08/08/2019	1019	Employee Vendor	North Middle High -	377.114.00410.0000.042	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
721	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
722	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
723	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
724	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
725	08/08/2019	1019	Employee Vendor	Lockett Elementary -	377.113.00410.0000.051	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
726	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$275.00
727	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
728	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
729	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
730	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
732	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
733	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
734	08/08/2019	1019	Employee Vendor	District Office	377.111.00410.0000.000	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
736	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
737	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
739	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
740	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
741	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
742	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
743	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
744	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
745	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
746	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
747	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
748	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
749	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
750	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
751	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
752	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
753	08/08/2019	1019	Employee Vendor	District Office	377.111.00410.0000.000	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
754	08/08/2019	1019	Employee Vendor	Cope Area Career Cen	377.115.00410.0000.995	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
755	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
756	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
757	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
758	08/08/2019	1019	Employee Vendor	Rivelon Elementary -	377.112.00410.0000.056	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
759	08/08/2019	1019	Employee Vendor	Vance-Providence Ele	377.113.00410.0000.022	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
760	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
761	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
762	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
763	08/08/2019	1019	Employee Vendor	Elloree Elementary -	377.113.00410.0000.047	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
764	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
765	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
768	08/08/2019	1019	Employee Vendor	Dover Eelementary -	377.113.00410.0000.044	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
769	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
771	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
772	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
773	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
774	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
775	08/08/2019	1019	Employee Vendor	Branchville High - 4	377.114.00410.0000.049	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
776	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
777	08/08/2019	1019	Employee Vendor	Brookdale Elementary	377.113.00410.0000.036	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
778	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
779	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.113.00410.0000.055	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
780	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
781	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
782	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
783	08/08/2019	1019	Employee Vendor	North Middle High -	377.114.00410.0000.042	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
784	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
785	08/08/2019	1019	Employee Vendor	Sheridan Elementary	377.113.00410.0000.039	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
786	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
787	08/08/2019	1019	Employee Vendor	Whittaker Elementary	377.113.00410.0000.040	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
788	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
789	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
791	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
794	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
795	08/08/2019	1019	Employee Vendor	Edisto Elementary -	377.113.00410.0000.053	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
796	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
797	08/08/2019	1019	Employee Vendor	Holly Hill Elementar	377.113.00410.0000.019	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
798	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
799	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
800	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
801	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
802	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
803	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
804	08/08/2019	1019	Employee Vendor	Vance-Providence Ele	377.113.00410.0000.022	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
805	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
806	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
807	08/08/2019	1019	Employee Vendor	Bethume-Bowman Middl	377.114.00410.0000.010	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
808	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
809	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
810	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
811	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
812	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
813	08/08/2019	1019	Employee Vendor	Marshall Elementary	377.113.00410.0000.034	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
816	08/08/2019	1019	Employee Vendor	Edisto High - 24	377.114.00410.0000.024	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
817	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
818	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
819	08/08/2019	1019	Employee Vendor	Lockett Elementary -	377.113.00410.0000.051	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
820	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
821	08/08/2019	1019	Employee Vendor	North Middle High -	377.114.00410.0000.042	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
822	08/08/2019	1019	Employee Vendor	Lockett Elementary -	377.113.00410.0000.051	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
823	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.113.00410.0000.055	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
824	08/08/2019	1019	Employee Vendor	Lockett Elementary -	377.113.00410.0000.051	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
825	08/08/2019	1019	Employee Vendor	Brookdale Elementary	377.113.00410.0000.036	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
826	08/08/2019	1019	Employee Vendor	St James-Gaillard El	377.113.00410.0000.021	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
827	08/08/2019	1019	Employee Vendor	Holly Hill-Roberts M	377.113.00410.0000.018	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
829	08/08/2019	1019	Employee Vendor	Dover Eelementary -	377.113.00410.0000.044	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
830	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.113.00410.0000.055	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
831	08/08/2019	1019	Employee Vendor	Rivelon Elementary -	377.112.00410.0000.056	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
832	08/08/2019	1019	Employee Vendor	Brookdale Elementary	377.113.00410.0000.036	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
833	08/08/2019	1019	Employee Vendor	District Office	377.111.00410.0000.000	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
834	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
835	08/08/2019	1019	Employee Vendor	Edisto Primary - 26	377.112.00410.0000.026	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
836	08/08/2019	1019	Employee Vendor	Mellichamp Elementar	377.113.00410.0000.057	Teacher Supply Allocation	\$275.00
						Check Total:	\$275.00
837	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
838	08/08/2019	1019	Employee Vendor	Hunter Kinard Tyler	377.114.00410.0000.054	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
839	08/08/2019	1019	Employee Vendor	Orangeburg Wilkinson	377.114.00410.0000.028	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
840	08/08/2019	1019	Employee Vendor	Brookdale Elementary	377.113.00410.0000.036	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
842	08/08/2019	1019	Employee Vendor	District Office	377.111.00410.0000.000	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
843	08/08/2019	1019	Employee Vendor	Bethume-Bowman Middl	377.114.00410.0000.010	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
844	08/08/2019	1019	Employee Vendor	Rivelon Elementary -	377.112.00410.0000.056	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
846	08/08/2019	1019	Employee Vendor	Dover Eelementary -	377.113.00410.0000.044	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
847	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
849	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
850	08/08/2019	1019	Employee Vendor	William J Clark Midd	377.113.00410.0000.037	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
851	08/08/2019	1019	Employee Vendor	Mellichamp Elementar	377.113.00410.0000.057	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
852	08/08/2019	1019	Employee Vendor	Lake Marion HS - 48	377.114.00410.0000.048	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
854	08/08/2019	1019	Employee Vendor	Rivelon Elementary -	377.112.00410.0000.056	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
855	08/08/2019	1019	Employee Vendor	Carver Edisto Middle	377.113.00410.0000.025	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
856	08/08/2019	1019	Employee Vendor	Rivelon Elementary -	377.112.00410.0000.056	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
857	08/08/2019	1019	Employee Vendor	District Office	377.111.00410.0000.000	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
858	08/08/2019	1019	Employee Vendor	Bethume-Bowman Eleme	377.113.00410.0000.012	Teacher Supply Allocation	\$275.00
Check Total:							\$275.00
859	08/13/2019	1023	Hall Company	AP/PR Checks	100.252.00410.0000.000	Supplies	\$4,576.21
Check Total:							\$4,576.21
860	08/13/2019	1023	SCACA	Replacing CK#21	100.271.00332.0000.025	Travel	\$195.00
Check Total:							\$195.00
861	08/13/2019	1023	SCACA	Replacing CK#22	100.271.00332.0000.010	Travel	\$880.00
Check Total:							\$880.00
862	08/13/2019	1023	SCACA	Replacing CK#23	100.271.00332.0000.024	Travel	\$961.00
Check Total:							\$961.00
863	08/13/2019	1023	SCACA	Replacing CK#24	100.271.00332.0000.028	Travel	\$2,181.00
Check Total:							\$2,181.00
864	08/13/2019	1023	SCACA	Replacing CK#25	100.271.00332.0000.048	Travel	\$1,040.00
Check Total:							\$1,040.00
865	08/13/2019	1023	Wright, Gerald	Refreshments IV Trai	100.252.00410.0000.000	Supplies	\$336.05
865	08/13/2019	1023	Wright, Gerald	Travel/IV Food	100.252.00410.0000.000	Supplies	\$74.24
Check Total:							\$410.29
866	08/13/2019	1024	AT&T	8310007314044/7/19	100.266.00340.0000.000	Technology	\$553.92
866	08/13/2019	1024	AT&T	8310007314060/7/19	100.266.00340.0000.000	Technology	\$1,107.69
Check Total:							\$1,661.61
867	08/13/2019	1024	Centurylink	313357427/719	100.266.00340.0000.049	Communication	\$540.72
867	08/13/2019	1024	Centurylink	313363214	100.266.00340.0000.051	Communication	\$339.92
867	08/13/2019	1024	Centurylink	313895998/719	100.266.00340.0000.022	Communication	\$499.66
867	08/13/2019	1024	Centurylink	314108055/719	100.266.00340.0000.021	Communication	\$585.51
867	08/13/2019	1024	Centurylink	314219935/719	100.266.00340.0000.000	Communication	\$1,995.89
Check Total:							\$3,961.70
868	08/13/2019	1024	Cintas Corporation No 2	12968626/7/31	100.254.00325.0000.000	Rentals	\$1,172.50
868	08/13/2019	1024	Cintas Corporation No 2	12968626/7/31	100.254.00325.0000.024	Rentals	\$739.00
868	08/13/2019	1024	Cintas Corporation No 2	12968626/7/31	100.254.00325.0000.025	Rentals	\$596.25
868	08/13/2019	1024	Cintas Corporation No 2	12968626/7/31	100.254.00325.0000.026	Rentals	\$661.35
868	08/13/2019	1024	Cintas Corporation No 2	12968626/7/31	100.254.00325.0000.049	Rentals	\$384.03
868	08/13/2019	1024	Cintas Corporation No 2	12968626/7/31	100.254.00325.0000.051	Rentals	\$384.02

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
868	08/13/2019	1024	Cintas Corporation No 2	12968626/7/31	100.254.00325.0000.053	Rentals	\$755.20
868	08/13/2019	1024	Cintas Corporation No 2	12968626/7/31	100.254.00325.0000.054	Rentals	\$767.90
868	08/13/2019	1024	Cintas Corporation No 2	12968626/7/31	100.254.00325.0000.995	Rentals	\$228.05
Check Total:							\$5,688.30
869	08/13/2019	1024	Department Of Administration	DTOC130953	100.266.00345.0000.000	Technology	\$872.53
Check Total:							\$872.53
870	08/13/2019	1024	Department of Public Utilities	222871	100.254.00321.0000.000	Public Utility Services	\$55.98
870	08/13/2019	1024	Department of Public Utilities	222871	100.254.00470.0000.000	Energy	\$2,568.34
870	08/13/2019	1024	Department of Public Utilities	44369G	100.254.00321.0000.037	Public Utility Services	\$324.77
870	08/13/2019	1024	Department of Public Utilities	44369G	100.254.00321.0000.039	Public Utility Services	\$206.45
870	08/13/2019	1024	Department of Public Utilities	44369G	100.254.00470.0000.037	Energy	\$13,277.69
870	08/13/2019	1024	Department of Public Utilities	44369G	100.254.00470.0000.039	Energy	\$5,552.45
870	08/13/2019	1024	Department of Public Utilities	44545G	100.254.00321.0000.057	Water	\$338.03
870	08/13/2019	1024	Department of Public Utilities	44545G	100.254.00470.0000.057	Energy	\$5,908.59
870	08/13/2019	1024	Department of Public Utilities	44573G	100.254.00321.0000.056	Public Utility Services	\$640.93
870	08/13/2019	1024	Department of Public Utilities	44573G	100.254.00470.0000.056	Energy	\$5,441.82
870	08/13/2019	1024	Department of Public Utilities	44629G	100.254.00321.0000.034	Public Utility Services	\$557.63
870	08/13/2019	1024	Department of Public Utilities	44629G	100.254.00470.0000.034	Energy	\$10,010.20
870	08/13/2019	1024	Department of Public Utilities	44791G	100.254.00321.0000.027	Public Utility Services	\$480.54
870	08/13/2019	1024	Department of Public Utilities	44791G	100.254.00321.0000.028	Public Utility Services	\$2,449.35
870	08/13/2019	1024	Department of Public Utilities	44791G	100.254.00321.0000.036	Public Utility Services	\$273.81
870	08/13/2019	1024	Department of Public Utilities	44791G	100.254.00321.0000.996	Public Utility Services	\$907.32
870	08/13/2019	1024	Department of Public Utilities	44791G	100.254.00470.0000.027	Energy	\$5,604.48
870	08/13/2019	1024	Department of Public Utilities	44791G	100.254.00470.0000.028	Energy	\$1,865.07
870	08/13/2019	1024	Department of Public Utilities	44791G	100.254.00470.0000.036	Energy	\$2,876.81
870	08/13/2019	1024	Department of Public Utilities	44791G	100.254.00470.0000.996	Energy	\$8,858.00
Check Total:							\$68,198.26
871	08/13/2019	1024	Direct TV	36511905317	100.266.00340.0000.000	TV	\$108.18
Check Total:							\$108.18
872	08/13/2019	1024	Dominion Energy	1189800033419/8/1	100.254.00470.0000.054	Energy	\$15,728.37
872	08/13/2019	1024	Dominion Energy	1197101177563/8/2	100.254.00470.0000.995	Energy	\$2,896.86

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
872	08/13/2019	1024	Dominion Energy	1210048093029/8/2	100.254.00470.0000.000	Energy	\$2,957.22
872	08/13/2019	1024	Dominion Energy	1210057916270/8/2	100.254.00470.0000.007	Energy	\$1,818.99
872	08/13/2019	1024	Dominion Energy	6210045184927/7/19	100.254.00470.0000.049	Energy	\$8,481.29
872	08/13/2019	1024	Dominion Energy	6210045184927/7/19	100.254.00470.0000.051	Energy	\$8,481.29
Check Total:							\$40,364.02
873	08/13/2019	1024	DSCS Holdings LLC	287352	100.254.00310.0000.000	Annual Hosting – Cloud District-wide Archived Files	\$2,304.50
Check Total:							\$2,304.50
874	08/13/2019	1024	Great America Financial Services Corp	25140954	100.114.00325.0000.049	Rentals	\$374.50
Check Total:							\$374.50
876	08/13/2019	1024	Purchase Power	00661235/719	100.254.00410.0000.000	Supplies	\$702.00
Check Total:							\$702.00
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.000	Garbage Pickups	\$90.93
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.000	Garbage Pickups	\$181.86
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.000	Garbage Pickups	\$181.86
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.000	Garbage Pickups	\$181.86
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.000	Garbage Pickups	\$272.79
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.010	Garbage Pickups	\$545.58
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.027	Garbage Pickups	\$181.36
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.027	Garbage Pickups	\$272.79
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.028	Garbage Pickups	\$545.58
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.034	Garbage Pickups	\$545.58
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.036	Garbage Pickups	\$181.86
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.036	Garbage Pickups	\$136.40
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.037	Garbage Pickups	\$545.58
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.039	Garbage Pickups	\$317.76
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.040	Garbage Pickups	\$181.86
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.040	Garbage Pickups	\$136.40
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.042	Garbage Pickups	\$272.79
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.044	Garbage Pickups	\$272.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.056	Garbage Pickups	\$181.86
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.057	Garbage Pickups	\$363.72
877	08/13/2019	1024	Republic Services #743	0743001580558	100.254.00329.0000.996	Garbage Pickups	\$363.72
Check Total:							\$5,954.93
878	08/13/2019	1024	School Datebooks	RT190160282	100.113.00410.0000.025	attendance book	\$1,423.80
Check Total:							\$1,423.80
879	08/13/2019	1024	Softdocs	40521	100.252.00445.0000.000	Technology & Software Supplies	\$1,139.00
879	08/13/2019	1024	Softdocs	40522	100.252.00445.0000.000	Technology & Software Supplies	\$6,765.00
879	08/13/2019	1024	Softdocs	40860	100.252.00445.0000.000	Technology & Software Supplies	\$1,495.00
879	08/13/2019	1024	Softdocs	40861	100.252.00445.0000.000	Technology & Software Supplies	\$939.00
879	08/13/2019	1024	Softdocs	40983	100.252.00445.0000.000	Technology & Software Supplies	\$3,277.00
879	08/13/2019	1024	Softdocs	40985	100.252.00445.0000.000	Technology & Software Supplies	\$5,655.00
Check Total:							\$19,270.00
880	08/13/2019	1024	Sonitrol Security Systems	356702	100.258.00310.0000.000	Security Monitoring	\$856.92
880	08/13/2019	1024	Sonitrol Security Systems	356702	100.258.00310.0000.018	Purchased Services	\$856.92
880	08/13/2019	1024	Sonitrol Security Systems	356702	100.258.00310.0000.019	Purchased Services	\$856.92
880	08/13/2019	1024	Sonitrol Security Systems	356702	100.258.00310.0000.021	Purchased Services	\$856.92
880	08/13/2019	1024	Sonitrol Security Systems	356702	100.258.00310.0000.022	Purchased Services	\$856.92
880	08/13/2019	1024	Sonitrol Security Systems	356702	100.258.00310.0000.047	Security Monitoring	\$856.92
880	08/13/2019	1024	Sonitrol Security Systems	356702	100.258.00310.0000.048	Purchased Services	\$856.91
Check Total:							\$5,998.43
881	08/13/2019	1024	TDS	8032634832/	100.266.00340.0000.054	Communication	\$955.29
Check Total:							\$955.29
882	08/13/2019	1024	Town of Norway	482/719	100.254.00321.0000.054	Public Utility Services	\$665.29
882	08/13/2019	1024	Town of Norway	483/719	100.254.00321.0000.054	Public Utility Services	\$500.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,165.96
883	08/13/2019	1024	Tyler Technologies Inc	025257429	100.252.00445.0000.000	Technology & Software Supplies	\$5,350.00
883	08/13/2019	1024	Tyler Technologies Inc	025258736	100.252.00445.0000.000	Technology & Software Supplies	\$4,679.56
883	08/13/2019	1024	Tyler Technologies Inc	025262703	100.252.00445.0000.000	Technology & Software Supplies	\$6,747.38
883	08/13/2019	1024	Tyler Technologies Inc	025262837	100.252.00445.0000.000	Technology & Software Supplies	\$39,109.69
883	08/13/2019	1024	Tyler Technologies Inc	025265396	100.252.00445.0000.000	Technology & Software Supplies	\$6,089.78
883	08/13/2019	1024	Tyler Technologies Inc	025268002	100.252.00445.0000.000	Technology & Software Supplies	\$10,052.65
Check Total:							\$72,029.06
884	08/13/2019	1024	Waste Management	423614800815	100.254.00329.0000.049	Garbage Pickups	\$627.06
884	08/13/2019	1024	Waste Management	423614900813	100.254.00329.0000.007	Garbage Pickups	\$86.86
884	08/13/2019	1024	Waste Management	423615000811	100.254.00329.0000.024	Garbage Pickups	\$911.44
884	08/13/2019	1024	Waste Management	423615100819	100.254.00329.0000.026	Garbage Pickups	\$698.96
884	08/13/2019	1024	Waste Management	423615200817	100.254.00329.0000.025	Garbage Pickups	\$627.14
884	08/13/2019	1024	Waste Management	423615300815	100.254.00329.0000.054	Garbage Pickups	\$1,175.32
884	08/13/2019	1024	Waste Management	423615400813	100.254.00329.0000.053	Garbage Pickups	\$996.80
884	08/13/2019	1024	Waste Management	423615500810	100.254.00329.0000.000	Garbage Pickups	\$159.08
884	08/13/2019	1024	Waste Management	423615600818	100.254.00329.0000.995	Garbage Pickups	\$174.38
Check Total:							\$5,457.04
885	08/13/2019	1025	SK&C Associates	459	100.221.00311.0000.054	Curriculum Dev	\$2,500.00
Check Total:							\$2,500.00
886	08/14/2019	1026	OCSD High School for Health Professions	2nd payment/2019-20	840.416.00720.0000.601	OCSD HS for Health Professions Transit	\$267,914.08
Check Total:							\$267,914.08
887	08/14/2019	1028	Employee Vendor	supplies	377.113.00410.0000.012	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
888	08/14/2019	1028	Banks-Alexander, Hope Renita	supplies	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
889	08/14/2019	1028	Employee Vendor	supplies	377.113.00410.0000.044	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
890	08/14/2019	1028	Employee Vendor	supplies	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
891	08/14/2019	1028	Employee Vendor	supplies	377.113.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
892	08/14/2019	1028	Employee Vendor	supplies	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
893	08/14/2019	1028	Employee Vendor	supplies	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
894	08/14/2019	1028	Employee Vendor	supplies	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
895	08/14/2019	1028	Employee Vendor	supplies	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
896	08/14/2019	1028	Employee Vendor	SUPPLIES	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
897	08/14/2019	1028	Employee Vendor	SUPPLIES	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
898	08/14/2019	1028	Employee Vendor	supplies	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
899	08/14/2019	1028	Employee Vendor	supplies	377.113.00410.0000.021	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
900	08/14/2019	1028	Employee Vendor	supplies	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
901	08/14/2019	1028	Employee Vendor	supplies	377.113.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
902	08/14/2019	1028	Employee Vendor	SUPPLIES	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
903	08/14/2019	1028	Employee Vendor	supplies	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
904	08/14/2019	1028	Employee Vendor	supplies	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$275.00
905	08/14/2019	1028	Employee Vendor	supplies	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
907	08/14/2019	1028	Employee Vendor	supplies	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
908	08/14/2019	1028	Employee Vendor	supplies	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
909	08/14/2019	1028	Employee Vendor	SUPPLIES	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
910	08/14/2019	1028	Employee Vendor	supplies	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
911	08/14/2019	1028	Employee Vendor	SUPPLIES	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
913	08/14/2019	1028	Employee Vendor	supplies	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
914	08/14/2019	1028	Employee Vendor	supplies	377.113.00410.0000.034	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
915	08/14/2019	1028	Employee Vendor	supplies	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
916	08/14/2019	1028	Employee Vendor	SUPPLIES	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
917	08/14/2019	1028	Employee Vendor	supplies	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
918	08/14/2019	1028	Employee Vendor	SUPPLIES	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
919	08/14/2019	1028	Employee Vendor	supplies	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
921	08/14/2019	1028	Employee Vendor	SUPPLIES	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
922	08/14/2019	1028	Employee Vendor	supplies	377.113.00410.0000.022	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
923	08/14/2019	1028	Employee Vendor	SUPPLIES	377.115.00410.0000.995	SUPPLIES	\$275.00
						Check Total:	\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
924	08/14/2019	1028	Employee Vendor	supplies	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
925	08/14/2019	1028	Employee Vendor	supplies	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
926	08/16/2019	1029	AT&T/1	843m404120703	100.266.00340.0000.000	Communication	\$1,554.06
926	08/16/2019	1029	AT&T/1	843m404120703	100.266.00340.0000.007	Communication	\$145.41
926	08/16/2019	1029	AT&T/1	843m404120703	100.266.00340.0000.024	Communication	\$923.73
926	08/16/2019	1029	AT&T/1	843m404120703	100.266.00340.0000.025	Communication	\$410.49
926	08/16/2019	1029	AT&T/1	843m404120703	100.266.00340.0000.026	Communication	\$518.65
926	08/16/2019	1029	AT&T/1	843m404120703	100.266.00340.0000.026	Communication	\$97.89
926	08/16/2019	1029	AT&T/1	843m404120703	100.266.00340.0000.053	Communication	\$412.83
926	08/16/2019	1029	AT&T/1	843m404120703	100.266.00340.0000.995	Communication	\$145.41
Check Total:							\$4,208.47
929	08/16/2019	1029	Billy's Lawn and Garden	26848	100.254.00410.0000.000	Supplies	\$226.31
929	08/16/2019	1029	Billy's Lawn and Garden	26879	100.254.00410.0000.000	Supplies	\$189.86
929	08/16/2019	1029	Billy's Lawn and Garden	26925	100.254.00410.0000.000	Supplies	\$74.28
929	08/16/2019	1029	Billy's Lawn and Garden	26964	100.254.00410.0000.000	Supplies	\$129.93
Check Total:							\$620.38
931	08/16/2019	1029	Carrier Enterprise, LLC-CSE	6416145400	100.254.00410.0000.010	Supplies	\$762.91
931	08/16/2019	1029	Carrier Enterprise, LLC-CSE	6416145400	100.254.00410.0000.028	Supplies	\$1,089.97
Check Total:							\$1,852.88
932	08/16/2019	1029	Cintas Corporation No 2	12965365/8/1	100.254.00325.0000.000	uniforms	\$1,654.76
932	08/16/2019	1029	Cintas Corporation No 2	12969581/8/1	100.254.00325.0000.000	uniforms	\$1,596.97
Check Total:							\$3,251.73
933	08/16/2019	1029	Computer Software Innovations	SMN004831	100.252.00445.0000.000	Technology & Software	\$32,189.10
933	08/16/2019	1029	Computer Software Innovations	SMN004924	100.252.00445.0000.000	Supplies	
933	08/16/2019	1029	Computer Software Innovations	SMN004930	100.252.00445.0000.000	Technology & Software	\$3,590.31
933	08/16/2019	1029	Computer Software Innovations	SMN004930	100.252.00445.0000.000	Supplies	\$28,501.27
Check Total:							\$64,280.68

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
934	08/16/2019	1029	Department Of Administration	C130951	100.266.00340.0000.000	Communication	\$580.14
Check Total:							\$580.14
935	08/16/2019	1029	Department of Public Utilties	44826G	100.254.00321.0000.036	Public Utility Services	\$824.77
935	08/16/2019	1029	Department of Public Utilties	44826G/	100.254.00470.0000.036	Public Utility Services	\$113.80
935	08/16/2019	1029	Department of Public Utilties	44826G//	100.254.00321.0000.027	Public Utility Services	\$301.32
935	08/16/2019	1029	Department of Public Utilties	44826G///	100.254.00470.0000.027	Public Utility Services	\$582.98
Check Total:							\$1,822.87
936	08/16/2019	1029	Direct Carpet	54169	100.253.00520.0000.034	Carpet	\$4,280.94
936	08/16/2019	1029	Direct Carpet	54169	100.253.00520.0000.034	Mercer Strips	\$300.00
936	08/16/2019	1029	Direct Carpet	54169	100.253.00520.0000.034	Glue (Cpt)	\$360.00
936	08/16/2019	1029	Direct Carpet	54169	100.253.00520.0000.034	Covebase	\$600.00
936	08/16/2019	1029	Direct Carpet	54169	100.253.00520.0000.034	Covebase Glue	\$100.00
936	08/16/2019	1029	Direct Carpet	54169	100.253.00520.0000.034	Cpt Seam Sealer	\$24.00
936	08/16/2019	1029	Direct Carpet	54169	100.253.00520.0000.034	Labor	\$3,507.00
936	08/16/2019	1029	Direct Carpet	54169	100.253.00520.0000.034	Freight & Taxes	\$626.55
Check Total:							\$9,798.49
937	08/16/2019	1029	Dominion Energy	7189800028087	100.254.00470.0000.000	Energy	\$8,876.99
937	08/16/2019	1029	Dominion Energy	7189800028087	100.254.00470.0000.018	Energy	\$9,851.02
937	08/16/2019	1029	Dominion Energy	7189800028087	100.254.00470.0000.019	Energy	\$7,073.82
937	08/16/2019	1029	Dominion Energy	7189800028087	100.254.00470.0000.021	Energy	\$3,628.61
937	08/16/2019	1029	Dominion Energy	7189800028087	100.254.00470.0000.047	Energy	\$11,971.55
Check Total:							\$41,401.99
938	08/16/2019	1029	G & G Paint	91285	100.254.00410.0000.054	Supplies	\$1,006.51
938	08/16/2019	1029	G & G Paint	91286	100.254.00410.0000.054	Supplies	\$147.59
938	08/16/2019	1029	G & G Paint	91309	100.254.00410.0000.054	Supplies	\$101.36
938	08/16/2019	1029	G & G Paint	91337	100.254.00410.0000.026	Supplies	\$23.50
938	08/16/2019	1029	G & G Paint	91391	100.254.00410.0000.026	Supplies	\$17.41
Check Total:							\$1,296.37
939	08/16/2019	1029	Garden City Heating and Cooling Inc	0804191	100.254.00323.0000.053	CHVAC	\$1,690.00
939	08/16/2019	1029	Garden City Heating and Cooling Inc	0804192	100.254.00323.0000.054	Repairs & Maintenance	\$1,890.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
939	08/16/2019	1029	Garden City Heating and Cooling Inc	0807192	100.254.00323.0000.048	CHVAC	\$2,376.00
939	08/16/2019	1029	Garden City Heating and Cooling Inc	0807193	100.254.00323.0000.018	CHVAC	\$165.00
939	08/16/2019	1029	Garden City Heating and Cooling Inc	1069917112414	100.254.00323.0000.048	CHVAC	\$2,430.00
Check Total:							\$8,551.00
940	08/16/2019	1029	Gibbes Ford	62450	100.254.00490.0000.000	vehicle	\$184.18
Check Total:							\$184.18
941	08/16/2019	1029	Grays Automotive And Tire	8235	100.254.00410.0000.000	Supplies	\$110.00
941	08/16/2019	1029	Grays Automotive And Tire	8258	100.254.00490.0000.000	vehicle	\$209.75
Check Total:							\$319.75
943	08/16/2019	1029	Employee Vendor	travel/july	238.221.00332.0000.054	Travel	\$1,036.78
Check Total:							\$1,036.78
944	08/16/2019	1029	Employee Vendor	travel/july	238.221.00332.0000.054	Travel	\$421.24
Check Total:							\$421.24
945	08/16/2019	1029	Employee Vendor	July travel	100.231.00332.0000.000	travel	\$483.84
Check Total:							\$483.84
946	08/16/2019	1029	Hoffman & Hoffman, Inc	503074	100.254.00410.0000.000	Supplies	\$357.62
Check Total:							\$357.62
947	08/16/2019	1029	Home Builders Supply Co.	138505	100.254.00410.0000.000	Supplies	\$394.83
947	08/16/2019	1029	Home Builders Supply Co.	139067	100.254.00410.0000.012	Supplies	\$114.68
947	08/16/2019	1029	Home Builders Supply Co.	139334	100.254.00410.0000.054	Supplies	\$24.44
947	08/16/2019	1029	Home Builders Supply Co.	139392	100.254.00410.0000.037	Supplies	\$5.62
947	08/16/2019	1029	Home Builders Supply Co.	139443	100.254.00410.0000.026	Supplies	\$237.54
947	08/16/2019	1029	Home Builders Supply Co.	139560	100.254.00410.0000.039	Supplies	\$73.30
947	08/16/2019	1029	Home Builders Supply Co.	139588	100.254.00410.0000.028	Supplies	\$310.54
947	08/16/2019	1029	Home Builders Supply Co.	K90220	100.254.00410.0000.022	Supplies	\$474.26
947	08/16/2019	1029	Home Builders Supply Co.	K92060	100.254.00410.0000.057	Supplies	\$26.88
Check Total:							\$1,662.09
948	08/16/2019	1029	Interstate Solutions, Inc	266795	100.254.00410.0000.057	Supplies	\$72.50
948	08/16/2019	1029	Interstate Solutions, Inc	266796	100.254.00410.0000.044	Supplies	\$369.92
948	08/16/2019	1029	Interstate Solutions, Inc	266961	100.254.00410.0000.000	Supplies	\$2,277.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,719.59
949	08/16/2019	1029	John Deere Financial	1400651	100.254.00410.0000.000	Supplies	\$107.46
949	08/16/2019	1029	John Deere Financial	1400777	100.254.00410.0000.000	Supplies	\$101.44
949	08/16/2019	1029	John Deere Financial	1401519	100.254.00410.0000.000	Supplies	\$450.66
Check Total:							\$659.56
950	08/16/2019	1029	Johnson's Locksmith Service Inc	17004	100.254.00410.0000.000	KEYS	\$33.90
950	08/16/2019	1029	Johnson's Locksmith Service Inc	17010	100.254.00410.0000.024	Supplies	\$34.15
950	08/16/2019	1029	Johnson's Locksmith Service Inc	17012	100.254.00410.0000.054	Supplies	\$89.88
Check Total:							\$157.93
952	08/16/2019	1029	Marvair	340674	100.254.00410.0000.000	Supplies	\$454.13
Check Total:							\$454.13
953	08/16/2019	1029	Media Security Services	1970	100.258.00310.0000.000	Purchased Services	\$90.00
953	08/16/2019	1029	Media Security Services	1970	100.258.00310.0000.007	Purchased Services	\$30.00
953	08/16/2019	1029	Media Security Services	1970	100.258.00310.0000.024	Purchased Services	\$30.00
953	08/16/2019	1029	Media Security Services	1970	100.258.00310.0000.025	Purchased Services	\$30.00
953	08/16/2019	1029	Media Security Services	1970	100.258.00310.0000.026	Purchased Services	\$30.00
953	08/16/2019	1029	Media Security Services	1970	100.258.00310.0000.049	Purchased Services	\$148.00
953	08/16/2019	1029	Media Security Services	1970	100.258.00310.0000.053	Purchased Services	\$30.00
953	08/16/2019	1029	Media Security Services	1970	100.258.00310.0000.054	Purchased Services	\$30.00
953	08/16/2019	1029	Media Security Services	1970	100.258.00310.0000.995	Purchased Services	\$30.00
953	08/16/2019	1029	Media Security Services	2219	100.258.00310.0000.026	Purchased Services	\$380.00
953	08/16/2019	1029	Media Security Services	2586	100.258.00310.0000.049	Purchased Services	\$175.00
953	08/16/2019	1029	Media Security Services	2634	100.258.00310.0000.026	Purchased Services	\$380.00
953	08/16/2019	1029	Media Security Services	2635	100.258.00310.0000.026	Purchased Services	\$1,675.80
953	08/16/2019	1029	Media Security Services	2641	100.258.00310.0000.000	Purchased Services	\$1,241.50
Check Total:							\$4,300.30
954	08/16/2019	1029	One Source	114487	100.254.00410.0000.000	Supplies	\$138.49
Check Total:							\$138.49
955	08/16/2019	1029	Orangeburg Milling Co., Inc	84970	100.254.00410.0000.000	Supplies	\$117.65
Check Total:							\$117.65
956	08/16/2019	1029	PEBA Insurance Finance	JULY	100.000.43510.0000.000	ER Health Payable	\$888,652.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
956	08/16/2019	1029	PEBA Insurance Finance	JULY	100.000.43520.0000.000	ER Dental Payable	\$23,616.96
956	08/16/2019	1029	PEBA Insurance Finance	JULY	100.000.44510.0000.000	EE Health WH	\$227,682.08
956	08/16/2019	1029	PEBA Insurance Finance	JULY	100.000.44510.0000.000	Health	\$9,170.46
956	08/16/2019	1029	PEBA Insurance Finance	JULY	100.000.44510.0000.000	dental plus	\$44,148.08
956	08/16/2019	1029	PEBA Insurance Finance	JULY	100.000.44510.0000.000	vision	\$15,149.76
956	08/16/2019	1029	PEBA Insurance Finance	JULY	100.000.44510.0000.000	tabacco surcharge	\$3,760.00
956	08/16/2019	1029	PEBA Insurance Finance	JULY	100.000.44530.0000.000	optional life	\$33,507.88
956	08/16/2019	1029	PEBA Insurance Finance	JULY	100.000.44530.0000.000	dependent life spouse	\$4,891.18
956	08/16/2019	1029	PEBA Insurance Finance	JULY	100.000.44530.0000.000	dependent life child	\$788.76
956	08/16/2019	1029	PEBA Insurance Finance	JULY	100.000.44530.0000.000	sLtd	\$10,659.06
956	08/16/2019	1029	PEBA Insurance Finance	JULY	100.000.44530.0000.000	EE Life WH	\$5,209.96
Check Total:							\$1,267,236.40
957	08/16/2019	1029	PEBA Insurance Finance	ADVANCE	100.000.43510.0000.000	ER Health Payable	\$888,652.22
957	08/16/2019	1029	PEBA Insurance Finance	ADVANCE	100.000.43520.0000.000	ER Dental Payable	\$23,616.96
957	08/16/2019	1029	PEBA Insurance Finance	ADVANCE	100.000.44530.0000.000	EE Life WH	\$5,209.96
Check Total:							\$917,479.14
958	08/16/2019	1029	Petroleum Developers, Inc	3452033	100.254.00490.0000.000	FUEL/GAZBAH	\$1,532.94
Check Total:							\$1,532.94
960	08/16/2019	1029	Pioneer Farm Equipment Inc	CI11191	100.254.00410.0000.000	Supplies	\$57.18
960	08/16/2019	1029	Pioneer Farm Equipment Inc	CI11197	100.254.00410.0000.000	Supplies	\$21.52
960	08/16/2019	1029	Pioneer Farm Equipment Inc	CI11291	100.254.00410.0000.000	Supplies	\$74.16
Check Total:							\$152.86
961	08/16/2019	1029	Republic Services #743	0692002177695	100.254.00329.0000.047	Garbage Pickups	\$3,125.03
961	08/16/2019	1029	Republic Services #743	0692002178453	100.254.00329.0000.048	Garbage Pickups	\$6,652.66
961	08/16/2019	1029	Republic Services #743	0743001585340	100.254.00329.0000.000	Garbage Pickups	\$909.30
961	08/16/2019	1029	Republic Services #743	0743001585340	100.254.00329.0000.010	Garbage Pickups	\$545.58
961	08/16/2019	1029	Republic Services #743	0743001585340	100.254.00329.0000.027	Garbage Pickups	\$454.15
961	08/16/2019	1029	Republic Services #743	0743001585340	100.254.00329.0000.028	Garbage Pickups	\$545.58
961	08/16/2019	1029	Republic Services #743	0743001585340	100.254.00329.0000.034	Garbage Pickups	\$545.58
961	08/16/2019	1029	Republic Services #743	0743001585340	100.254.00329.0000.036	Garbage Pickups	\$318.26
961	08/16/2019	1029	Republic Services #743	0743001585340	100.254.00329.0000.037	Garbage Pickups	\$545.58

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
961	08/16/2019	1029	Republic Services #743	0743001585340	100.254.00329.0000.039	Garbage Pickups	\$317.76
961	08/16/2019	1029	Republic Services #743	0743001585340	100.254.00329.0000.040	Garbage Pickups	\$318.26
961	08/16/2019	1029	Republic Services #743	0743001585340	100.254.00329.0000.042	Garbage Pickups	\$272.79
961	08/16/2019	1029	Republic Services #743	0743001585340	100.254.00329.0000.044	Garbage Pickups	\$272.79
961	08/16/2019	1029	Republic Services #743	0743001585340	100.254.00329.0000.056	Garbage Pickups	\$181.86
961	08/16/2019	1029	Republic Services #743	0743001585340	100.254.00329.0000.057	Garbage Pickups	\$363.72
961	08/16/2019	1029	Republic Services #743	0743001585340	100.254.00329.0000.996	Garbage Pickups	\$363.72
Check Total:							\$15,732.62
962	08/16/2019	1029	SC Oil Co Inc	FUEL/08012019	100.254.00490.0000.000	FUEL	\$195.72
Check Total:							\$195.72
963	08/16/2019	1029	Shred-It Usa Llc	8127874153	100.254.00310.0000.000	Purchased Services	\$155.53
963	08/16/2019	1029	Shred-It Usa Llc	8127876624	100.254.00310.0000.000	Purchased Services	\$1,183.63
Check Total:							\$1,339.16
964	08/16/2019	1029	Signarama Sign Company	inv9524	100.254.00410.0000.028	Supplies	\$361.18
Check Total:							\$361.18
965	08/16/2019	1029	Smith's 66 & Marine, Inc	80	100.254.00490.0000.000	FUEL	\$1,226.98
Check Total:							\$1,226.98
966	08/16/2019	1029	Southern Welders Supply Co Inc	601044	329.115.00410.0000.995	Supplies	\$306.02
Check Total:							\$306.02
968	08/16/2019	1029	Stage Front	11094	100.254.00323.0000.048	Service Technician	\$375.00
968	08/16/2019	1029	Stage Front	11094	100.254.00323.0000.048	Travel Time, Per Hour, Round Trip (43000)	\$192.50
968	08/16/2019	1029	Stage Front	11094	100.254.00323.0000.048	Mileage, Per Mile, Round Trip	\$119.88
Check Total:							\$687.38
969	08/16/2019	1029	Town of Holly Hill	06932	100.254.00321.0000.019	Public Utility Services	\$148.03
969	08/16/2019	1029	Town of Holly Hill	06933	100.254.00321.0000.018	Public Utility Services	\$98.27
969	08/16/2019	1029	Town of Holly Hill	06936	100.254.00321.0000.019	Public Utility Services	\$62.16
969	08/16/2019	1029	Town of Holly Hill	07163	100.254.00321.0000.000	Public Utility Services	\$81.26
969	08/16/2019	1029	Town of Holly Hill	07593	100.254.00321.0000.018	Public Utility Services	\$24.00
Check Total:							\$413.72

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
970	08/16/2019	1029	Town of Santee/Water	2346	100.254.00321.0000.048	Public Utility Services	\$680.08
970	08/16/2019	1029	Town of Santee/Water	4068	100.254.00321.0000.022	Public Utility Services	\$146.06
Check Total:							\$826.14
971	08/16/2019	1029	Trane US, Inc	6713795	100.254.00410.0000.000	Supplies	\$507.13
Check Total:							\$507.13
972	08/16/2019	1029	Tri County Electric Cooperative	18799	100.254.00470.0000.048	Public Utility Services	\$41,755.04
Check Total:							\$41,755.04
973	08/19/2019	1030	HOME2 SUITES CHARLESTON WEST ASHLEY	Conf#93798140	100.271.00332.0000.010	Travel	\$3,290.76
Check Total:							\$3,290.76
974	08/20/2019	1032	AT&T	0693079404	100.266.00340.0000.000	Communication	\$1,106.94
974	08/20/2019	1032	AT&T	4209809403	100.266.00340.0000.000	Communication	\$553.92
Check Total:							\$1,660.86
975	08/20/2019	1032	Ballard Parts Service Company	4480/7/25	100.254.00490.0000.000	vehicle parts/supplies	\$750.07
Check Total:							\$750.07
977	08/20/2019	1032	Boykin & Davis, LLC	7540	100.231.00319.0000.000	Board of Trustees Legal Services	\$4,624.00
977	08/20/2019	1032	Boykin & Davis, LLC	7560	100.231.00319.0000.000	Board of Trustees Legal Services	\$566.25
Check Total:							\$5,190.25
978	08/20/2019	1032	Employee Vendor	SUPPLIES	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
979	08/20/2019	1032	CAP Inc	10921	100.252.00445.0000.000	Technology & Software Supplies	\$107.00
979	08/20/2019	1032	CAP Inc	10922	100.252.00445.0000.000	Technology & Software Supplies	\$107.00
979	08/20/2019	1032	CAP Inc	10923	100.252.00445.0000.000	Technology & Software Supplies	\$107.00
979	08/20/2019	1032	CAP Inc	10924	100.252.00445.0000.000	Technology & Software Supplies	\$107.00
979	08/20/2019	1032	CAP Inc	10925	100.252.00445.0000.000	Technology & Software Supplies	\$107.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
979	08/20/2019	1032	CAP Inc	10927	100.252.00445.0000.000	Technology & Software Supplies	\$107.00
979	08/20/2019	1032	CAP Inc	17466	100.252.00445.0000.000	Technology & Software Supplies	\$960.00
Check Total:							\$1,602.00
980	08/20/2019	1032	Cit Technology Financing Services Inc	33773198	100.112.00325.0000.012	Rentals	\$69.11
980	08/20/2019	1032	Cit Technology Financing Services Inc	33773198	100.113.00325.0000.010	Rentals	\$69.11
980	08/20/2019	1032	Cit Technology Financing Services Inc	33773198	100.113.00325.0000.012	Rentals	\$69.11
980	08/20/2019	1032	Cit Technology Financing Services Inc	33773198	100.113.00325.0000.027	Rentals	\$69.11
980	08/20/2019	1032	Cit Technology Financing Services Inc	33773198	100.113.00325.0000.034	Rentals	\$69.11
980	08/20/2019	1032	Cit Technology Financing Services Inc	33773198	100.113.00325.0000.036	Rentals	\$69.11
980	08/20/2019	1032	Cit Technology Financing Services Inc	33773198	100.113.00325.0000.036	Rentals	\$69.11
980	08/20/2019	1032	Cit Technology Financing Services Inc	33773198	100.113.00325.0000.036	Rentals	\$69.11
980	08/20/2019	1032	Cit Technology Financing Services Inc	33773198	100.113.00325.0000.037	Rentals	\$69.11
980	08/20/2019	1032	Cit Technology Financing Services Inc	33773198	100.113.00325.0000.039	Rentals	\$69.11
980	08/20/2019	1032	Cit Technology Financing Services Inc	33773198	100.113.00325.0000.040	Rentals	\$69.11
980	08/20/2019	1032	Cit Technology Financing Services Inc	33773198	100.113.00325.0000.042	Rentals	\$69.03
980	08/20/2019	1032	Cit Technology Financing Services Inc	33773198	100.113.00325.0000.044	Rentals	\$69.11
980	08/20/2019	1032	Cit Technology Financing Services Inc	33773198	100.113.00325.0000.057	Rentals	\$69.11
980	08/20/2019	1032	Cit Technology Financing Services Inc	33773198	100.114.00325.0000.028	Rentals	\$69.11
980	08/20/2019	1032	Cit Technology Financing Services Inc	33773198	100.115.00325.0000.996	Rentals	\$69.11

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
980	08/20/2019	1032	Cit Technology Financing Services Inc	33773198	100.115.00325.0000.996	Rentals	\$69.11
Check Total:							\$1,174.79
981	08/20/2019	1032	Cook & Boardman Group LLC	7665087	528.253.00520.0000.007	Construction Services	\$2,806.55
981	08/20/2019	1032	Cook & Boardman Group LLC	7994467	528.253.00520.0000.007	Construction Services	\$2,926.64
Check Total:							\$5,733.19
982	08/20/2019	1032	Department of Public Utilities	44991g	100.254.00321.0000.026	Public Utility Services	\$476.54
982	08/20/2019	1032	Department of Public Utilities	44991g	100.254.00470.0000.026	Energy	\$175.85
982	08/20/2019	1032	Department of Public Utilities	45061g	100.254.00321.0000.026	Public Utility Services	\$111.25
982	08/20/2019	1032	Department of Public Utilities	45061g	100.254.00470.0000.026	Energy	\$1,400.16
982	08/20/2019	1032	Department of Public Utilities	45151g	100.254.00321.0000.000	Public Utility Services	\$70.76
982	08/20/2019	1032	Department of Public Utilities	45151g	100.254.00321.0000.025	Public Utility Services	\$86.00
982	08/20/2019	1032	Department of Public Utilities	45151g	100.254.00321.0000.995	Public Utility Services	\$436.11
982	08/20/2019	1032	Department of Public Utilities	45301g	100.254.00470.0000.024	Energy	\$13,292.04
982	08/20/2019	1032	Department of Public Utilities	45301g	100.254.00470.0000.026	Energy	\$8,747.14
982	08/20/2019	1032	Department of Public Utilities	45301g	100.254.00470.0000.053	Energy	\$8,271.78
982	08/20/2019	1032	Department of Public Utilities	45323g	100.254.00321.0000.024	Public Utility Services	\$815.83
982	08/20/2019	1032	Department of Public Utilities	45323g	100.254.00470.0000.024	Energy	\$1,873.70
982	08/20/2019	1032	Department of Public Utilities	79713	100.254.00321.0000.053	Public Utility Services	\$155.99
982	08/20/2019	1032	Department of Public Utilities	79713	100.254.00470.0000.053	Energy	\$14.63
Check Total:							\$35,927.78
983	08/20/2019	1032	EA Services	5603	100.254.00410.0000.000	Supplies	\$1,112.27
Check Total:							\$1,112.27
984	08/20/2019	1032	Frontier	0922065/7/19	100.266.00340.0000.047	Communication	\$1,714.23
Check Total:							\$1,714.23
985	08/20/2019	1032	Generator Power Solutions	2258	100.254.00323.0000.000	Repairs & Maintenance	\$285.00
985	08/20/2019	1032	Generator Power Solutions	2258	100.254.00323.0000.049	Repairs & Maintenance	\$285.00
Check Total:							\$570.00
986	08/20/2019	1032	Great America Financial Services Corp	25325942	100.114.00325.0000.049	Rentals	\$414.57
Check Total:							\$414.57
987	08/20/2019	1032	Gressette Pest Control Co Inc	1124000/7/31	100.254.00323.0000.000	Repairs & Maintenance	\$55.00

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
987	08/20/2019	1032	Gressette Pest Control Co Inc	1124000/7/31	100.254.00323.0000.007	Repairs & Maintenance	\$54.00
987	08/20/2019	1032	Gressette Pest Control Co Inc	1124000/7/31	100.254.00323.0000.024	Repairs & Maintenance	\$177.00
987	08/20/2019	1032	Gressette Pest Control Co Inc	1124000/7/31	100.254.00323.0000.025	Repairs & Maintenance	\$35.00
987	08/20/2019	1032	Gressette Pest Control Co Inc	1124000/7/31	100.254.00323.0000.026	Repairs & Maintenance	\$35.00
987	08/20/2019	1032	Gressette Pest Control Co Inc	1124000/7/31	100.254.00323.0000.053	Repairs & Maintenance	\$40.00
987	08/20/2019	1032	Gressette Pest Control Co Inc	1124000/7/31	100.254.00323.0000.995	Repairs & Maintenance	\$34.00
987	08/20/2019	1032	Gressette Pest Control Co Inc	1197500/7/31	100.254.00323.0000.000	Repairs & Maintenance	\$117.59
987	08/20/2019	1032	Gressette Pest Control Co Inc	1197500/7/31	100.254.00323.0000.000	Repairs & Maintenance	\$117.63
987	08/20/2019	1032	Gressette Pest Control Co Inc	1197500/7/31	100.254.00323.0000.000	Repairs & Maintenance	\$117.63
987	08/20/2019	1032	Gressette Pest Control Co Inc	1197500/7/31	100.254.00323.0000.018	Repairs & Maintenance	\$117.63
987	08/20/2019	1032	Gressette Pest Control Co Inc	1197500/7/31	100.254.00323.0000.019	Repairs & Maintenance	\$117.63
987	08/20/2019	1032	Gressette Pest Control Co Inc	1197500/7/31	100.254.00323.0000.021	Repairs & Maintenance	\$117.63
987	08/20/2019	1032	Gressette Pest Control Co Inc	1197500/7/31	100.254.00323.0000.047	Repairs & Maintenance	\$117.63
987	08/20/2019	1032	Gressette Pest Control Co Inc	1197500/7/31	100.254.00323.0000.048	Repairs and Maintenance	\$117.63
987	08/20/2019	1032	Gressette Pest Control Co Inc	1287200/7/31	100.254.00323.0000.049	Repairs & Maintenance	\$64.00
987	08/20/2019	1032	Gressette Pest Control Co Inc	1287200/7/31	100.254.00323.0000.051	Repairs & Maintenance	\$64.00
987	08/20/2019	1032	Gressette Pest Control Co Inc	1378000/7/31	100.254.00323.0000.054	Repairs & Maintenance	\$187.00
Check Total:							\$1,686.00
988	08/20/2019	1032	Harris Integrated Solutions Inc	45198	100.254.00323.0000.007	Repairs & Maintenance	\$100.00
988	08/20/2019	1032	Harris Integrated Solutions Inc	45198	100.254.00323.0000.024	Repairs & Maintenance	\$100.00
988	08/20/2019	1032	Harris Integrated Solutions Inc	45198	100.254.00323.0000.025	Repairs & Maintenance	\$100.00
988	08/20/2019	1032	Harris Integrated Solutions Inc	45198	100.254.00323.0000.026	Repairs & Maintenance	\$100.00
988	08/20/2019	1032	Harris Integrated Solutions Inc	45198	100.254.00323.0000.053	Repairs & Maintenance	\$100.00
988	08/20/2019	1032	Harris Integrated Solutions Inc	45330	100.254.00323.0000.007	Repairs & Maintenance	\$100.00
988	08/20/2019	1032	Harris Integrated Solutions Inc	45330	100.254.00323.0000.024	Repairs & Maintenance	\$100.00
988	08/20/2019	1032	Harris Integrated Solutions Inc	45330	100.254.00323.0000.025	Repairs & Maintenance	\$100.00
988	08/20/2019	1032	Harris Integrated Solutions Inc	45330	100.254.00323.0000.026	Repairs & Maintenance	\$100.00
988	08/20/2019	1032	Harris Integrated Solutions Inc	45330	100.254.00323.0000.053	Repairs & Maintenance	\$100.00
Check Total:							\$1,000.00
989	08/20/2019	1032	Harrisons Paraphernalia	111824	845.172.00410.4000.012	Black/Gold Towels	\$422.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
989	08/20/2019	1032	Harrisons Paraphernalia	111824/2	845.172.00410.4000.012	Ringer Tees White w/ Maroon Trim	\$85.20
989	08/20/2019	1032	Harrisons Paraphernalia	111824/2	845.172.00410.4000.012	Ringer Tees White w/ Maroon Trim	\$159.75
989	08/20/2019	1032	Harrisons Paraphernalia	111824/2	845.172.00410.4000.012	Ringer Tees White w/ Maroon Trim	\$181.05
989	08/20/2019	1032	Harrisons Paraphernalia	111824/2	845.172.00410.4000.012	Ringer Tees White w/ Maroon Trim	\$223.65
989	08/20/2019	1032	Harrisons Paraphernalia	111824/2	845.172.00410.4000.012	Ringer Tees White w/ Maroon Trim	\$163.80
989	08/20/2019	1032	Harrisons Paraphernalia	111824/2	845.172.00410.4000.012	Ringer Tees White w/ Maroon Trim	\$29.30
989	08/20/2019	1032	Harrisons Paraphernalia	111824/2	845.172.00410.4000.012	Set-Up Fee	\$85.74
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Orange T-shirts/Black	\$29.70
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Orange T-shirts/Black	\$14.85
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Orange T-shirts/Black	\$19.80
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Orange T-shirts/Black	\$24.75
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Orange T-shirts/Black	\$13.90
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Orange T-shirts/Black	\$15.90
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Orange T-shirts/Black	\$321.75
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Orange T-shirts/Black	\$366.30
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Orange T-shirts/Black	\$54.45
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Red T-shirts/Black	\$44.55
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Red T-shirts/Black	\$19.80
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Red T-shirts/Black	\$14.85
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Red T-shirts/Black	\$19.80
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Red T-shirts/Black	\$13.90
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Red T-shirts/Black	\$7.95
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Red T-shirts/Black	\$99.00
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Red T-shirts/Black	\$326.70

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Red T-shirts/Black	\$148.50
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Daisy T-shirts/Black	\$108.90
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Daisy T-shirts/Black	\$74.25
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Daisy T-shirts/Black	\$69.30
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Daisy T-shirts/Black	\$29.70
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Daisy T-shirts/Black	\$6.95
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Daisy T-shirts/Black	\$15.90
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Daisy T-shirts/Black	\$4.95
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Daisy T-shirts/Black	\$9.90
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Daisy T-shirts/Black	\$198.00
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Daisy T-shirts/Black	\$178.20
989	08/20/2019	1032	Harrisons Paraphernalia	111827	845.172.00410.4000.012	Set-Up Fee	\$184.42
Check Total:							\$3,788.06
990	08/20/2019	1032	Healthmaster Holdings LLC	0023351in	805.213.00410.0000.000	Supplies	\$214.99
Check Total:							\$214.99
991	08/20/2019	1032	Home Builders Supply Co.	484560/1	100.254.00410.0000.025	Supplies	\$196.88
Check Total:							\$196.88
992	08/20/2019	1032	House Of Pizza_943928	Ellis Avenue	100.252.00399.0000.000	Large All-Meat Pizza	\$38.98
992	08/20/2019	1032	House Of Pizza_943928	Ellis Avenue	100.252.00399.0000.000	Large Pepperoni Pizza	\$27.78
992	08/20/2019	1032	House Of Pizza_943928	Ellis Avenue	100.252.00399.0000.000	Large Veggie Pizza	\$34.98
992	08/20/2019	1032	House Of Pizza_943928	Ellis Avenue	100.252.00399.0000.000	Large Cheese Pizza	\$21.24
Check Total:							\$122.98
993	08/20/2019	1032	James E Leroy	203	100.254.00323.0000.024	Repairs & Maintenance	\$410.00
993	08/20/2019	1032	James E Leroy	204	100.254.00323.0000.024	Repairs & Maintenance	\$1,090.00
Check Total:							\$1,500.00
995	08/20/2019	1032	Johnson Controls Fire Protection LP W Co	20970942	100.258.00310.0000.000	hood inspection/fire alarn	\$88.88
995	08/20/2019	1032	Johnson Controls Fire Protection LP W Co	20970942	100.258.00310.0000.018	Purchased Services	\$3,254.11
995	08/20/2019	1032	Johnson Controls Fire Protection LP W Co	20970942	100.258.00310.0000.019	Purchased Services	\$2,746.33

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
995	08/20/2019	1032	Johnson Controls Fire Protection LP W Co	20970942	100.258.00310.0000.019	Purchased Services	\$3,613.87
995	08/20/2019	1032	Johnson Controls Fire Protection LP W Co	20970942	100.258.00310.0000.021	Purchased Services	\$4,183.65
995	08/20/2019	1032	Johnson Controls Fire Protection LP W Co	20970942	100.258.00310.0000.022	Purchased Services	\$3,613.87
995	08/20/2019	1032	Johnson Controls Fire Protection LP W Co	20970942	100.258.00310.0000.048	Purchased Services	\$10,120.70
995	08/20/2019	1032	Johnson Controls Fire Protection LP W Co	20970942	100.258.00310.0000.048	Purchased Services	\$2,713.63
Check Total:							\$30,335.04
996	08/20/2019	1032	NAPA Auto Supply & Equipment	617/30202	100.254.00490.0000.000	vehicle supplies	\$1,403.68
Check Total:							\$1,403.68
997	08/20/2019	1032	Nasco	456791	100.115.00410.0000.054	Supplies	\$985.95
Check Total:							\$985.95
998	08/20/2019	1032	OCSD High School for Health Professions	8152019	377.115.00410.0000.601	TEACHER SUPPLIES	\$7,150.00
Check Total:							\$7,150.00
999	08/20/2019	1032	Raptor	56671	100.253.00323.0000.018	Repairs & Maint	\$612.50
999	08/20/2019	1032	Raptor	56671	100.253.00323.0000.019	Repairs & Maint	\$612.50
999	08/20/2019	1032	Raptor	56671	100.253.00323.0000.021	Repairs & Maint	\$612.50
999	08/20/2019	1032	Raptor	56671	100.253.00323.0000.022	Repairs & Maint	\$612.50
999	08/20/2019	1032	Raptor	56671	100.253.00323.0000.047	Repairs & Maint	\$612.50
999	08/20/2019	1032	Raptor	56671	100.253.00323.0000.048	Repairs & Maint	\$612.50
Check Total:							\$3,675.00
1000	08/20/2019	1032	Roof Maintenance	9589	100.253.00520.0000.042	Fabrication/installation of surface mounted	\$2,120.00
Check Total:							\$2,120.00
1001	08/20/2019	1032	SC School Boards Insurance Trust	12931	100.231.00650.0000.000	Workers Compensation	\$412,339.00
1001	08/20/2019	1032	SC School Boards Insurance Trust	3817	100.254.00324.0000.000	Property Insurance	\$522,397.00
Check Total:							\$934,736.00
1003	08/20/2019	1032	Southern Ladies Catering	100798-49	100.125.00410.0000.036	Back to School Staff Lunch	\$856.00
Check Total:							\$856.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1004	08/20/2019	1032	Subway John C Calhoun Drive	1/A-364188	100.112.00490.0000.057	6" Turkey Sub Lunch Boxes	\$124.91
1004	08/20/2019	1032	Subway John C Calhoun Drive	1/A-364188	100.112.00490.0000.057	6" Ham Sub Lunch Boxes	\$105.44
1004	08/20/2019	1032	Subway John C Calhoun Drive	1/A-364188	100.112.00490.0000.057	6" Veggie Sub Lunch Boxes	\$10.43
1004	08/20/2019	1032	Subway John C Calhoun Drive	1/A-364188	100.112.00490.0000.057	Bottle Carbonated Drinks	\$111.23
1004	08/20/2019	1032	Subway John C Calhoun Drive	1/A-364188	100.112.00490.0000.057	Lunch for Staff Open Meeting, August 14,	\$6.58
Check Total:							\$358.59
1005	08/20/2019	1032	Verizon Wireless	9834683727	100.266.00340.0000.000	Communication	\$4,095.98
Check Total:							\$4,095.98
1007	08/20/2019	1033	Colonial Life & Accident	July 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$3,167.80
Check Total:							\$3,167.80
1009	08/20/2019	1033	Ntalife Business Services Group	July 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$767.00
Check Total:							\$767.00
1012	08/20/2019	1033	Standard Insurance Company	July 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$503.38
Check Total:							\$503.38
1013	08/20/2019	1033	Washington National Insurance Company	July 2019	100.000.44900.0000.000	EE Misc. Payroll WH	\$2,937.68
Check Total:							\$2,937.68
1014	08/22/2019	1036	AT&T/1	803M149759759	100.266.00340.0000.000	Recurring annual charges for local and long distance	\$11,034.28
Check Total:							\$11,034.28
1015	08/22/2019	1036	Berry Enterprise	01	845.172.00410.4000.012	BBMM SS Supplies	\$250.00
Check Total:							\$250.00
1016	08/22/2019	1036	Employee Vendor	SUPPLIES	377.113.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1017	08/22/2019	1036	Employee Vendor	Supplies	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1018	08/22/2019	1036	Employee Vendor	Supplies	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1019	08/22/2019	1036	Employee Vendor	SUPPLIES	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1020	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1021	08/22/2019	1036	Employee Vendor	SUPPLIES	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1022	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1023	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1024	08/22/2019	1036	Employee Vendor	HOTEL EXP	100.271.00332.0000.010	Travel	\$465.84
						Check Total:	\$465.84
1025	08/22/2019	1036	Employee Vendor	SUPPLIES	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1026	08/22/2019	1036	Canon Financial Services Inc	20390383	100.112.00325.0000.026	Rentals	\$733.17
1026	08/22/2019	1036	Canon Financial Services Inc	20390383	100.112.00325.0000.051	Rentals	\$381.10
1026	08/22/2019	1036	Canon Financial Services Inc	20390383	100.113.00325.0000.025	Rentals	\$737.86
1026	08/22/2019	1036	Canon Financial Services Inc	20390383	100.113.00325.0000.053	Rentals	\$765.06
1026	08/22/2019	1036	Canon Financial Services Inc	20390383	100.113.00325.0000.055	Rentals	\$508.22
1026	08/22/2019	1036	Canon Financial Services Inc	20390383	100.114.00325.0000.024	Rentals	\$779.20
1026	08/22/2019	1036	Canon Financial Services Inc	20390383	100.114.00325.0000.054	Rentals	\$623.82
1026	08/22/2019	1036	Canon Financial Services Inc	20390383	100.115.00325.0000.995	Rentals	\$380.93
1026	08/22/2019	1036	Canon Financial Services Inc	20390383	100.254.00325.0000.000	Rentals	\$1,100.51
1026	08/22/2019	1036	Canon Financial Services Inc	20390383	203.223.00325.0000.000	Rentals	\$277.13
1026	08/22/2019	1036	Canon Financial Services Inc	20390383	338.114.00325.0000.007	Rentals	\$353.41
						Check Total:	\$6,640.41
1027	08/22/2019	1036	Employee Vendor	Supplies	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1028	08/22/2019	1036	Employee Vendor	Supplies	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1030	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1031	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1032	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.007	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1033	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.051	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1034	08/22/2019	1036	Employee Vendor	Supplies	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1035	08/22/2019	1036	Employee Vendor	Supplies	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1036	08/22/2019	1036	Direct Carpet	54169a	100.253.00520.0000.034	Facilities Acquisition Construction Service	\$500.00
						Check Total:	\$500.00
1037	08/22/2019	1036	Employee Vendor	Supplies	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1039	08/22/2019	1036	Ems Linq Inc	37010	600.256.00445.0000.000	Technology & Software Supplies	\$5,195.00
1039	08/22/2019	1036	Ems Linq Inc	38641	600.256.00445.0000.000	Technology & Software Supplies	\$1,924.98
1039	08/22/2019	1036	Ems Linq Inc	38915	600.256.00445.0000.000	Technology & Software Supplies	\$2,382.00
						Check Total:	\$9,501.98
1040	08/22/2019	1036	Employee Vendor	SUPPLIES	377.113.00410.0000.051	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1041	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1042	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.039	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1043	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.036	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1046	08/22/2019	1036	Employee Vendor	Supplies	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1047	08/22/2019	1036	Employee Vendor	Supplies	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1049	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1050	08/22/2019	1036	Hasnain, Nadira	Supplies	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1051	08/22/2019	1036	Employee Vendor	SUPPLIES	377.113.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1052	08/22/2019	1036	Hobart Serviice	91127994	600.256.00323.0000.019	Repairs & Maintenance	\$3,698.67
1052	08/22/2019	1036	Hobart Serviice	91127995	600.256.00323.0000.021	Repairs & Maintenance	\$3,180.23
1052	08/22/2019	1036	Hobart Serviice	91127996	600.256.00323.0000.018	Repairs & Maintenance	\$3,144.89
1052	08/22/2019	1036	Hobart Serviice	91127997	600.256.00323.0000.048	Repairs & Maintenance	\$2,729.42
1052	08/22/2019	1036	Hobart Serviice	91127998	600.256.00323.0000.022	Repairs & Maintenance	\$2,687.39
1052	08/22/2019	1036	Hobart Serviice	91127999	600.256.00323.0000.048	Repairs & Maintenance	\$5,377.49
1052	08/22/2019	1036	Hobart Serviice	91128000	600.256.00323.0000.047	Repairs & Maintenance	\$6,299.66
Check Total:							\$27,117.75
1054	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1055	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1056	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.055	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1057	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.055	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1058	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.022	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1059	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1060	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.025	Supplies	\$275.00
Check Total:							\$275.00
1061	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1062	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1063	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1064	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.036	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1065	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.036	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1066	08/22/2019	1036	Employee Vendor	Supplies	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1067	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.051	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1068	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1069	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1070	08/22/2019	1036	PEBA Insurance Finance	August	100.000.43510.0000.000	ER Health Payable	\$818,471.60
1070	08/22/2019	1036	PEBA Insurance Finance	August	100.000.43520.0000.000	ER Dental Payable	\$21,473.64
1070	08/22/2019	1036	PEBA Insurance Finance	August	100.000.43520.0000.000	ER Dental Payable	\$17,906.12
1070	08/22/2019	1036	PEBA Insurance Finance	August	100.000.44510.0000.000	EE Health WH	\$85,593.76
1070	08/22/2019	1036	PEBA Insurance Finance	August	100.000.44510.0000.000	EE Health WH	\$29,185.08
1070	08/22/2019	1036	PEBA Insurance Finance	August	100.000.44510.0000.000	EE Health WH	\$7,400.00
1070	08/22/2019	1036	PEBA Insurance Finance	August	100.000.44510.0000.000	EE Health WH	\$436,601.68
1070	08/22/2019	1036	PEBA Insurance Finance	August	100.000.44530.0000.000	EE Life WH	\$5,227.62
1070	08/22/2019	1036	PEBA Insurance Finance	August	100.000.44530.0000.000	EE Life WH	\$59,429.64
1070	08/22/2019	1036	PEBA Insurance Finance	August	100.000.44530.0000.000	EE Life WH	\$8,791.52
1070	08/22/2019	1036	PEBA Insurance Finance	August	100.000.44530.0000.000	EE Life WH	\$1,559.88
1070	08/22/2019	1036	PEBA Insurance Finance	August	100.000.44530.0000.000	EE Life WH	\$19,742.20
Check Total:							\$1,511,382.74
1071	08/22/2019	1036	Employee Vendor	Supplies	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1072	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1073	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1074	08/22/2019	1036	Employee Vendor	Supplies	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$275.00
1075	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.055	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1076	08/22/2019	1036	Employee Vendor	Supplies	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1078	08/22/2019	1036	Employee Vendor	Supplies	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1079	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.022	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1080	08/22/2019	1036	Employee Vendor	Supplies	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1082	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1083	08/22/2019	1036	Serv Pro Of Orangeburg	5191509	100.254.00323.0000.028	Repairs & Maintenance	\$5,921.84
Check Total:							\$5,921.84
1084	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1085	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1086	08/22/2019	1036	Employee Vendor	Supplies	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1087	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1088	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1089	08/22/2019	1036	Southern Ladies Catering	10080050	100.112.00310.0000.053	Food	\$684.80
Check Total:							\$684.80
1090	08/22/2019	1036	Employee Vendor	Supplies	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1092	08/22/2019	1036	Employee Vendor	Supplies	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1093	08/22/2019	1036	The Home Depot Pro	500032651	100.254.00410.0000.007	Supplies	\$345.88
1093	08/22/2019	1036	The Home Depot Pro	500032651	100.254.00410.0000.024	Supplies	\$1,642.92

Orangeburg County School District

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1093	08/22/2019	1036	The Home Depot Pro	500032651	100.254.00410.0000.025	Supplies	\$1,124.10
1093	08/22/2019	1036	The Home Depot Pro	500032651	100.254.00410.0000.026	Supplies	\$1,469.98
1093	08/22/2019	1036	The Home Depot Pro	500032651	100.254.00410.0000.049	Supplies	\$605.29
1093	08/22/2019	1036	The Home Depot Pro	500032651	100.254.00410.0000.051	Supplies	\$691.76
1093	08/22/2019	1036	The Home Depot Pro	500032651	100.254.00410.0000.053	Supplies	\$1,297.04
1093	08/22/2019	1036	The Home Depot Pro	500032651	100.254.00410.0000.054	Supplies	\$1,124.09
1093	08/22/2019	1036	The Home Depot Pro	500032651	100.254.00410.0000.995	Supplies	\$345.88
1093	08/22/2019	1036	The Home Depot Pro	504974148	100.254.00410.0000.007	Supplies	\$345.88
1093	08/22/2019	1036	The Home Depot Pro	504974148	100.254.00410.0000.024	Supplies	\$1,642.92
1093	08/22/2019	1036	The Home Depot Pro	504974148	100.254.00410.0000.025	Supplies	\$1,124.10
1093	08/22/2019	1036	The Home Depot Pro	504974148	100.254.00410.0000.026	Supplies	\$1,469.98
1093	08/22/2019	1036	The Home Depot Pro	504974148	100.254.00410.0000.049	Supplies	\$605.29
1093	08/22/2019	1036	The Home Depot Pro	504974148	100.254.00410.0000.051	Supplies	\$691.76
1093	08/22/2019	1036	The Home Depot Pro	504974148	100.254.00410.0000.053	Supplies	\$1,297.04
1093	08/22/2019	1036	The Home Depot Pro	504974148	100.254.00410.0000.054	Supplies	\$1,124.09
1093	08/22/2019	1036	The Home Depot Pro	504974148	100.254.00410.0000.995	Supplies	\$345.88
1093	08/22/2019	1036	The Home Depot Pro	530103244	100.254.00410.0000.995	Supplies	\$80.46
Check Total:							\$17,374.34
1094	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1095	08/22/2019	1036	Employee Vendor	Supplies	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1096	08/22/2019	1036	Tiaa Commercial Finance Inc	20306214	100.254.00325.0000.000	Rentals	\$1,370.69
Check Total:							\$1,370.69
1097	08/22/2019	1036	Timeclock Plus	503347	100.264.00445.0000.000	Technology & Software	\$2,417.52
Supplies							
Check Total:							\$2,417.52
1098	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1099	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1100	08/22/2019	1036	Employee Vendor	Supplies	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1101	08/22/2019	1036	Employee Vendor	Supplies	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1102	08/22/2019	1036	Employee Vendor	Supplies	377.113.00410.0000.012	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1103	08/26/2019	1037	Aiken Electric Cooperative, Inc	9284-004	100.254.00470.0000.044	Energy	\$6,177.15
						Check Total:	\$6,177.15
1105	08/26/2019	1037	Employee Vendor	Supplies	377.113.00410.0000.044	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1106	08/26/2019	1037	Employee Vendor	Supplies	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1107	08/26/2019	1037	Carolina Propane Gas Corp.	37092	100.254.00470.0000.996	Energy	\$473.61
						Check Total:	\$473.61
1109	08/26/2019	1037	Centurylink	T070100626	100.266.00410.0000.000	Move-add-change order. This was for four hours of	\$430.00
						Check Total:	\$430.00
1110	08/26/2019	1037	Chick-Fil-A Orangeburg	4972684	100.221.00410.0000.000	Box Lunches	\$211.06
1110	08/26/2019	1037	Chick-Fil-A Orangeburg	4972684	100.221.00410.0000.000	Gallons of Tea	\$22.47
						Check Total:	\$233.53
1111	08/26/2019	1037	Employee Vendor	Supplies	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1112	08/26/2019	1037	Department of Public Utilities	45076G	100.254.00321.0000.000	Public Utility Services	\$19.17
1112	08/26/2019	1037	Department of Public Utilities	45076G	100.254.00470.0000.000	Energy	\$596.48
1112	08/26/2019	1037	Department of Public Utilities	45297G	100.254.00470.0000.027	Energy	\$12,505.71
1112	08/26/2019	1037	Department of Public Utilities	45297G	100.254.00470.0000.028	Energy	\$19,917.73
1112	08/26/2019	1037	Department of Public Utilities	45310G	100.254.00321.0000.010	Energy	\$1,013.66
1112	08/26/2019	1037	Department of Public Utilities	45310G	100.254.00321.0000.012	Energy	\$1,013.66
1112	08/26/2019	1037	Department of Public Utilities	45310G	100.254.00321.0000.040	Public Utility Services	\$541.12
1112	08/26/2019	1037	Department of Public Utilities	45310G	100.254.00470.0000.010	Energy	\$7,111.34
1112	08/26/2019	1037	Department of Public Utilities	45310G	100.254.00470.0000.012	Energy	\$7,111.34
1112	08/26/2019	1037	Department of Public Utilities	45310G	100.254.00470.0000.040	Energy	\$8,702.63

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$58,532.84
1113	08/26/2019	1037	Dominion Energy	2210070617583	100.254.00470.0000.042	Energy	\$338.06
1113	08/26/2019	1037	Dominion Energy	3197101274466	100.254.00470.0000.042	Energy	\$1,279.11
1113	08/26/2019	1037	Dominion Energy	4210053057829	100.254.00470.0000.042	Energy	\$6,245.81
1113	08/26/2019	1037	Dominion Energy	7197101274505	100.254.00470.0000.042	Energy	\$810.15
Check Total:							\$8,673.13
1114	08/26/2019	1037	Edisto Electric Cooperative Inc	1483001	100.254.00470.0000.025	Energy	\$15,531.42
Check Total:							\$15,531.42
1115	08/26/2019	1037	Employee Vendor	Supplies	100.114.00410.0000.054	Supplies	\$275.00
Check Total:							\$275.00
1116	08/26/2019	1037	Fletcher, Cathie	Supplies	377.113.00410.0000.036	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1117	08/26/2019	1037	Garden City Heating and Cooling Inc	1069917112413	100.254.00323.0000.053	Repairs & Maintenance	\$2,109.00
1117	08/26/2019	1037	Garden City Heating and Cooling Inc	1069917112457	100.254.00323.0000.053	Repairs & Maintenance	\$1,872.00
1117	08/26/2019	1037	Garden City Heating and Cooling Inc	1069917112458	100.254.00323.0000.053	Repairs & Maintenance	\$1,982.00
1117	08/26/2019	1037	Garden City Heating and Cooling Inc	1069917112459	100.254.00323.0000.049	Repairs & Maintenance	\$1,736.00
1117	08/26/2019	1037	Garden City Heating and Cooling Inc	1069917112460	100.254.00323.0000.047	Repairs & Maintenance	\$960.00
1117	08/26/2019	1037	Garden City Heating and Cooling Inc	1069917112461	100.254.00323.0000.025	Repairs & Maintenance	\$1,849.00
1117	08/26/2019	1037	Garden City Heating and Cooling Inc	1069917112462	100.254.00323.0000.024	Repairs & Maintenance	\$2,390.00
1117	08/26/2019	1037	Garden City Heating and Cooling Inc	1069917112463	100.254.00323.0000.054	Repairs & Maintenance	\$2,470.00
1117	08/26/2019	1037	Garden City Heating and Cooling Inc	1069917112464	100.254.00323.0000.048	Repairs & Maintenance	\$438.00
1117	08/26/2019	1037	Garden City Heating and Cooling Inc	1069917112465	100.254.00323.0000.995	Repairs & Maintenance	\$2,106.00
1117	08/26/2019	1037	Garden City Heating and Cooling Inc	1069917112466	100.254.00323.0000.000	Repairs & Maintenance	\$245.00
Check Total:							\$18,157.00
1118	08/26/2019	1037	Employee Vendor	Supplies	377.113.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1119	08/26/2019	1037	Employee Vendor	Travel07/19	100.271.00332.0000.054	Travel	\$185.88
Check Total:							\$185.88
1120	08/26/2019	1037	Hayden, Kerry-Ann	Supplies	377.113.00410.0000.034	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1121	08/26/2019	1037	Heinemann Publishing	7101140	100.113.00410.0000.019	Supplies	\$627.00
Check Total:							\$627.00
1122	08/26/2019	1037	Employee Vendor	Supplies	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1123	08/26/2019	1037	Employee Vendor	Supplies	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1124	08/26/2019	1037	Employee Vendor	Supplies	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1125	08/26/2019	1037	Employee Vendor	Supplies	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1126	08/26/2019	1037	Employee Vendor	Supplies	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1127	08/26/2019	1037	McCall-Boykin, Leona	Supplies	377.113.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1128	08/26/2019	1037	Mid-Carolina Heating & Air Conditioning	14065RD	100.254.00323.0000.042	Repairs & Maintenance	\$417.80
Check Total:							\$417.80
1129	08/26/2019	1037	Milhouse, Stefon Jerome	Travel07/31	100.271.00332.0000.054	Travel	\$486.74
Check Total:							\$486.74
1130	08/26/2019	1037	Employee Vendor	Travel07302019	100.271.00332.0000.054	Travel	\$263.58
Check Total:							\$263.58
1131	08/26/2019	1037	Employee Vendor	Supplies	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1132	08/26/2019	1037	Employee Vendor	Supplies	377.113.00410.0000.018	EIA Teacher Supply	\$275.00
Check Total:							\$275.00
1133	08/26/2019	1037	Netsource Educational Technologies Llc	2212	100.266.00345.0000.000	1 YR 8X5XNBD C6880-X	\$3,935.00
1133	08/26/2019	1037	Netsource Educational Technologies Llc	2212	100.266.00345.0000.000	1 YR US 8X5XNBD WS-C3850-48F-E	\$1,065.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1133	08/26/2019	1037	Netsource Educational Technologies Llc	2212	100.266.00345.0000.000	Taxes	\$350.00
1133	08/26/2019	1037	Netsource Educational Technologies Llc	2212	100.266.00345.0000.000	Cisco Contract 4400016243	\$0.00
Check Total:							\$5,350.00
1134	08/26/2019	1037	Employee Vendor	Supplies	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1136	08/26/2019	1037	Palmetto Office Supply Inc	OCSD/BOARD	100.231.00410.0000.000	Supplies	\$283.55
1136	08/26/2019	1037	Palmetto Office Supply Inc	OCSD/BOARD	100.232.00410.0000.000	Supplies	\$219.20
Check Total:							\$502.75
1138	08/26/2019	1037	Employee Vendor	Supplies	377.113.00410.0000.057	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1139	08/26/2019	1037	Employee Vendor	Supplies	377.113.00410.0000.055	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1140	08/26/2019	1037	Sharp Business Systems_003760	9002114705	100.254.00325.0000.000	Rentals	\$116.63
1140	08/26/2019	1037	Sharp Business Systems_003760	9002114729	100.113.00325.0000.022	Rentals	\$64.20
1140	08/26/2019	1037	Sharp Business Systems_003760	9002114729	100.114.00325.0000.048	Rentals	\$32.10
1140	08/26/2019	1037	Sharp Business Systems_003760	9002114729	100.254.00325.0000.000	Rentals	\$32.10
1140	08/26/2019	1037	Sharp Business Systems_003760	9002125418	100.114.00325.0000.048	Rentals	\$4.12
1140	08/26/2019	1037	Sharp Business Systems_003760	9002125443	100.113.00325.0000.018	Rentals	\$88.16
1140	08/26/2019	1037	Sharp Business Systems_003760	9002125443	100.113.00325.0000.019	Rentals	\$88.17
1140	08/26/2019	1037	Sharp Business Systems_003760	9002125443	100.113.00325.0000.021	Rentals	\$88.17
1140	08/26/2019	1037	Sharp Business Systems_003760	9002125443	100.113.00325.0000.022	Rentals	\$88.17
1140	08/26/2019	1037	Sharp Business Systems_003760	9002125443	100.113.00325.0000.047	Rentals	\$88.17
1140	08/26/2019	1037	Sharp Business Systems_003760	9002128242	100.113.00325.0000.018	Rentals	\$141.54
1140	08/26/2019	1037	Sharp Business Systems_003760	9002128242	100.113.00325.0000.019	Rentals	\$141.54
1140	08/26/2019	1037	Sharp Business Systems_003760	9002128242	100.113.00325.0000.021	Rentals	\$141.54
1140	08/26/2019	1037	Sharp Business Systems_003760	9002128242	100.113.00325.0000.022	Rentals	\$141.54
1140	08/26/2019	1037	Sharp Business Systems_003760	9002128242	100.113.00325.0000.047	Rentals	\$141.54
1140	08/26/2019	1037	Sharp Business Systems_003760	9002128242	100.114.00325.0000.048	Rentals	\$141.54
1140	08/26/2019	1037	Sharp Business Systems_003760	9002128242	100.254.00325.0000.000	Rentals	\$141.56
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154380	100.113.00325.0000.040	Rentals	\$415.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154386	100.113.00325.0000.039	Rentals	\$420.87
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154393	100.113.00325.0000.037	Rentals	\$430.53
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154405	100.113.00325.0000.027	Rentals	\$321.27
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154416	100.112.00325.0000.056	Rentals	\$177.55
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154419	100.114.00325.0000.028	Rentals	\$836.49
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154421	100.254.00325.0000.000	Rentals	\$84.27
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154424	100.113.00325.0000.044	Rentals	\$25.21
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154425	100.113.00325.0000.036	Rentals	\$242.59
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154428	100.113.00325.0000.012	Rentals	\$247.92
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154429	100.254.00325.0000.000	Rentals	\$0.80
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154431	100.254.00325.0000.000	Rentals	\$35.86
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154432	100.254.00325.0000.000	Rentals	\$3.49
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154442	100.254.00325.0000.000	Rentals	\$72.32
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154443	100.254.00325.0000.000	Rentals	\$1,188.70
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154444	100.254.00325.0000.000	Rentals	\$176.73
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154445	100.254.00325.0000.000	Rentals	\$47.76
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154446	100.254.00325.0000.000	Rentals	\$0.19
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154447	100.254.00325.0000.000	Rentals	\$119.72
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154448	100.254.00325.0000.000	Rentals	\$202.04
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154449	100.113.00325.0000.027	Rentals	\$5.05
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154451	100.115.00325.0000.996	Rentals	\$6.71
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154452	100.114.00325.0000.028	Rentals	\$1.69
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154453	100.113.00325.0000.027	Rentals	\$1.87
1140	08/26/2019	1037	Sharp Business Systems_003760	9002154454	100.113.00325.0000.027	Rentals	\$2.85
1140	08/26/2019	1037	Sharp Business Systems_003760	9002167306	100.113.00325.0000.034	Rentals	\$656.03
1140	08/26/2019	1037	Sharp Business Systems_003760	9002167349	100.114.00325.0000.010	Rentals	\$252.24
Check Total:							\$7,657.35
1141	08/26/2019	1037	Employee Vendor	Supplies	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1143	08/26/2019	1037	Employee Vendor	Supplies	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1144	08/26/2019	1037	Employee Vendor	Supplies	377.113.00410.0000.019	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1145	08/26/2019	1037	Employee Vendor	Supplies	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1146	08/26/2019	1037	Verizon Wireless	9835889118	100.266.00340.0000.000	Recurring Cellular Services for Central Locations	\$5,559.84
						Check Total:	\$5,559.84
1147	08/26/2019	1037	Employee Vendor	Supplies	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1148	08/26/2019	1037	Employee Vendor	Supplies	377.113.00410.0000.053	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1149	08/26/2019	1037	Employee Vendor	Supplies	377.113.00410.0000.025	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1150	08/26/2019	1037	Employee Vendor	Travel0731209	100.271.00332.0000.054	Travel	\$310.55
						Check Total:	\$310.55
1151	08/26/2019	1037	Employee Vendor	Supplies	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1152	08/26/2019	1037	Williamson Printing	22529	100.255.00410.0000.000	Transportation Handbooks	\$941.60
						Check Total:	\$941.60
1153	08/26/2019	1037	Employee Vendor	Supplies	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
						Check Total:	\$275.00
1154	08/28/2019	1038	AT&T/1	843M404120703/8	100.266.00340.0000.000	Communication	\$785.09
1154	08/28/2019	1038	AT&T/1	843M404120703/8	100.266.00340.0000.000	Communication	\$147.30
1154	08/28/2019	1038	AT&T/1	843M404120703/8	100.266.00340.0000.000	Communication	\$48.06
1154	08/28/2019	1038	AT&T/1	843M404120703/8	100.266.00340.0000.000	Communication	\$573.94
1154	08/28/2019	1038	AT&T/1	843M404120703/8	100.266.00340.0000.007	Communication	\$144.18
1154	08/28/2019	1038	AT&T/1	843M404120703/8	100.266.00340.0000.024	Communication	\$1,060.15
1154	08/28/2019	1038	AT&T/1	843M404120703/8	100.266.00340.0000.025	Communication	\$491.12
1154	08/28/2019	1038	AT&T/1	843M404120703/8	100.266.00340.0000.026	Communication	\$97.07
1154	08/28/2019	1038	AT&T/1	843M404120703/8	100.266.00340.0000.026	Communication	\$525.05
1154	08/28/2019	1038	AT&T/1	843M404120703/8	100.266.00340.0000.053	Communication	\$429.59
1154	08/28/2019	1038	AT&T/1	843M404120703/8	100.266.00340.0000.995	Communication	\$144.18

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,445.73
1155	08/28/2019	1038	Ballard Parts Service Company	5232-352733	100.254.00490.0000.000	Vehicles	\$155.67
1155	08/28/2019	1038	Ballard Parts Service Company	5232-352742	100.254.00490.0000.000	Vehicles	(\$23.54)
1155	08/28/2019	1038	Ballard Parts Service Company	5232-354185	100.254.00490.0000.000	Vehicles	\$154.81
Check Total:							\$286.94
1156	08/28/2019	1038	Employee Vendor	Travel	100.224.00332.0000.000	Travel	\$133.80
Check Total:							\$133.80
1157	08/28/2019	1038	Employee Vendor	expenses	203.223.00410.0000.000	Supplies Special Program Admin	\$177.24
1157	08/28/2019	1038	Employee Vendor	expenses1	203.223.00410.0000.000	Supplies Special Program Admin	\$93.54
Check Total:							\$270.78
1158	08/28/2019	1038	Cardmember Services	2418	100.221.00332.0000.000	Travel	\$1,416.50
Check Total:							\$1,416.50
1159	08/28/2019	1038	Centurylink	313308533/8-13-19	100.266.00340.0000.019	Communication	\$1,075.33
1159	08/28/2019	1038	Centurylink	313357427/8-13-19	100.266.00340.0000.049	Communication	\$545.36
1159	08/28/2019	1038	Centurylink	313363214/8-13-19	100.266.00340.0000.051	Communication	\$346.73
1159	08/28/2019	1038	Centurylink	314219935	100.266.00340.0000.000	Communication	\$2,027.69
Check Total:							\$3,995.11
1160	08/28/2019	1038	County Line	8232019	100.115.00490.0000.996	Yellow Vegetable Rice, Green Beans, Baked Chicken	\$457.80
Check Total:							\$457.80
1161	08/28/2019	1038	Department of Public Utilities	46029G	100.254.00321.0000.000	Public Utility Services	\$372.00
1161	08/28/2019	1038	Department of Public Utilities	46029G	100.254.00470.0000.000	Energy	\$6,633.65
1161	08/28/2019	1038	Department of Public Utilities	46029G	100.254.00470.0000.039	Energy	\$79.62
1161	08/28/2019	1038	Department of Public Utilities	46173G	100.254.00321.0000.037	Public Utility Services	\$318.25
1161	08/28/2019	1038	Department of Public Utilities	46173G	100.254.00321.0000.039	Public Utility Services	\$247.71
1161	08/28/2019	1038	Department of Public Utilities	46173G	100.254.00470.0000.037	Energy	\$14,195.11
1161	08/28/2019	1038	Department of Public Utilities	46173G	100.254.00470.0000.039	Energy	\$5,963.04
1161	08/28/2019	1038	Department of Public Utilities	46345G	100.254.00321.0000.057	Public Utility Services	\$361.66
1161	08/28/2019	1038	Department of Public Utilities	46345G	100.254.00470.0000.057	Energy	\$6,446.26
Check Total:							\$34,617.30

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1162	08/28/2019	1038	Dillon Supply Company	25178849	100.254.00410.0000.995	Supplies	\$175.45
Check Total:							\$175.45
1163	08/28/2019	1038	Direct TV	36617361237	100.266.00340.0000.000	Communication	\$108.18
Check Total:							\$108.18
1164	08/28/2019	1038	Employee Vendor	Supplies	377.114.00410.0000.054	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1165	08/28/2019	1038	Frontier	0922065/8/19	100.266.00340.0000.000	Communication	\$1,739.75
Check Total:							\$1,739.75
1166	08/28/2019	1038	G & G Paint	0091254	100.254.00410.0000.000	Supplies	\$21.80
1166	08/28/2019	1038	G & G Paint	0091405	100.254.00410.0000.054	Supplies	\$74.85
1166	08/28/2019	1038	G & G Paint	0091436	100.254.00410.0000.037	Supplies	\$198.96
1166	08/28/2019	1038	G & G Paint	0091621	100.254.00410.0000.028	Supplies	\$187.20
1166	08/28/2019	1038	G & G Paint	0091644	100.254.00410.0000.019	Supplies	\$304.81
Check Total:							\$787.62
1167	08/28/2019	1038	Garden City Heating and Cooling Inc	1069917112462/8/20	100.254.00323.0000.024	Repairs & Maintenance	\$125.00
1167	08/28/2019	1038	Garden City Heating and Cooling Inc	1069917112474	100.254.00323.0000.049	Repairs & Maintenance	\$2,442.00
1167	08/28/2019	1038	Garden City Heating and Cooling Inc	1069917112499	100.254.00323.0000.049	Repairs & Maintenance	\$831.00
1167	08/28/2019	1038	Garden City Heating and Cooling Inc	1069917112500	100.254.00323.0000.054	Repairs & Maintenance	\$1,408.00
1167	08/28/2019	1038	Garden City Heating and Cooling Inc	1069917112502	100.254.00323.0000.026	Repairs & Maintenance	\$2,086.00
Check Total:							\$6,892.00
1168	08/28/2019	1038	Gordon, Dwayne	Supplies	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1170	08/28/2019	1038	Employee Vendor	Supplies	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1171	08/28/2019	1038	House Of Pizza_943928	Ellis8/22	100.252.00399.0000.000	All Meat Pizza	\$41.71
1171	08/28/2019	1038	House Of Pizza_943928	Ellis8/22	100.252.00399.0000.000	Pepperoni Pizza	\$29.72
1171	08/28/2019	1038	House Of Pizza_943928	Ellis8/22	100.252.00399.0000.000	Veggie Pizza	\$18.71
1171	08/28/2019	1038	House Of Pizza_943928	Ellis8/22	100.252.00399.0000.000	Cheese Pizza	\$11.87
1171	08/28/2019	1038	House Of Pizza_943928	Ellis8/22	100.252.00399.0000.000	Large Toss Salad	\$45.28

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1171	08/28/2019	1038	House Of Pizza_943928	Ellis8/22	100.252.00399.0000.000	Gallon of Lemonade	\$7.27
1171	08/28/2019	1038	House Of Pizza_943928	Ellis8/22	100.252.00399.0000.000	Gallon of Sweet Tea	\$7.27
1171	08/28/2019	1038	House Of Pizza_943928	Ellis8/22	100.252.00399.0000.000	Tax	\$10.64
1171	08/28/2019	1038	House Of Pizza_943928	Ellis8/27	100.252.00399.0000.000	Large All Meat Pizza	\$41.71
1171	08/28/2019	1038	House Of Pizza_943928	Ellis8/27	100.252.00399.0000.000	Large Pepperoni Pizza	\$29.72
1171	08/28/2019	1038	House Of Pizza_943928	Ellis8/27	100.252.00399.0000.000	Large Cheese Pizza	\$11.87
1171	08/28/2019	1038	House Of Pizza_943928	Ellis8/27	100.252.00399.0000.000	Large Veggie Pizza	\$18.71
1171	08/28/2019	1038	House Of Pizza_943928	Ellis8/27	100.252.00399.0000.000	Large Tossed Salads	\$33.96
1171	08/28/2019	1038	House Of Pizza_943928	Ellis8/27	100.252.00399.0000.000	Order of 50 Wings	\$41.51
1171	08/28/2019	1038	House Of Pizza_943928	Ellis8/27	100.252.00399.0000.000	Gallon of Lemonade	\$14.53
1171	08/28/2019	1038	House Of Pizza_943928	Ellis8/27	100.252.00399.0000.000	Gallon of Tea	\$7.27
1171	08/28/2019	1038	House Of Pizza_943928	Ellis8/27	100.252.00399.0000.000	Additional Tax	\$13.52
Check Total:							\$385.27
1172	08/28/2019	1038	Hudl	INV00587251	100.114.00410.0000.010	BOYS' VARSITY FOOTBALL:	\$963.00
							HUDL SILVER SERVICE
Check Total:							\$963.00
1174	08/28/2019	1038	Employee Vendor	Supplies	377.114.00410.0000.042	Teacher supplies	\$275.00
Check Total:							\$275.00
1175	08/28/2019	1038	Employee Vendor	Supplies	377.113.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1176	08/28/2019	1038	Media Security Services	2709	100.258.00310.0000.026	Purchased Services	\$1,206.35
Check Total:							\$1,206.35
1177	08/28/2019	1038	Metro Group Inc	PI631260	100.254.00410.0000.000	Supplies	\$723.51
Check Total:							\$723.51
1178	08/28/2019	1038	Mid-Carolina Heating & Air Conditioning	14083RD	100.254.00323.0000.044	Repairs & Maintenance	\$592.40
1178	08/28/2019	1038	Mid-Carolina Heating & Air Conditioning	14102RD	100.254.00323.0000.042	Repairs & Maintenance	\$2,478.05
1178	08/28/2019	1038	Mid-Carolina Heating & Air Conditioning	14104RD	100.254.00323.0000.042	Repairs & Maintenance	\$125.00
1178	08/28/2019	1038	Mid-Carolina Heating & Air Conditioning	14105RD	100.254.00323.0000.042	Repairs & Maintenance	\$203.55

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1178	08/28/2019	1038	Mid-Carolina Heating & Air Conditioning	14106RD	100.254.00323.0000.042	Repairs & Maintenance	\$151.75
1178	08/28/2019	1038	Mid-Carolina Heating & Air Conditioning	14107RD	100.254.00323.0000.042	Repairs & Maintenance	\$580.00
1178	08/28/2019	1038	Mid-Carolina Heating & Air Conditioning	14109RD	100.254.00323.0000.042	Repairs & Maintenance	\$135.70
Check Total:							\$4,266.45
1179	08/28/2019	1038	Employee Vendor	Supplies	377.113.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1180	08/28/2019	1038	One Source	114756	100.254.00410.0000.000	Supplies	\$431.42
Check Total:							\$431.42
1181	08/28/2019	1038	Orangeburg Milling Co., Inc	85427	100.254.00410.0000.000	Supplies	\$256.63
Check Total:							\$256.63
1182	08/28/2019	1038	Orangeburg Touchdown Club	8282019	100.232.00640.0000.000	Membership Dues & Fees	\$1,000.00
Check Total:							\$1,000.00
1183	08/28/2019	1038	Palmetto Office Supply Inc	18072	100.113.00410.0000.037	DRY ERASE BOARD	\$89.66
1183	08/28/2019	1038	Palmetto Office Supply Inc	18072	100.113.00410.0000.037	DRY ERASE ERASERS	\$112.35
1183	08/28/2019	1038	Palmetto Office Supply Inc	18072	100.113.00410.0000.037	BSN STD STAPLES	\$53.50
1183	08/28/2019	1038	Palmetto Office Supply Inc	18072	100.113.00410.0000.037	BLK FINE SHARPIES 36 PACK	\$83.44
Check Total:							\$338.95
1184	08/28/2019	1038	Piggly Wiggly #179 Columbia Rd	PRODUCE/GROCERY	100.111.00490.0000.012	Continental Breakfast items for Faculty and Staff on	\$149.91
Check Total:							\$149.91
1185	08/28/2019	1038	Employee Vendor	Supplies	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1186	08/28/2019	1038	Purchase Power	00661235/8/19	100.252.00410.0000.000	Supplies	\$758.92
Check Total:							\$758.92
1189	08/28/2019	1038	Employee Vendor	Supplies	377.113.00410.0000.055	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1190	08/28/2019	1038	SC High School League	2219	100.113.00310.0000.027	Catastrophic Insurance	\$303.00
1190	08/28/2019	1038	SC High School League	2219	100.113.00310.0000.027	Processing fee for High School League	\$10.00
1190	08/28/2019	1038	SC High School League	2219	100.113.00410.0000.027	Middle School Dues	\$200.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$513.00
1191	08/28/2019	1038	Employee Vendor	Supplies	377.113.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1192	08/28/2019	1038	Sharp Business Systems_003760	9002171384	100.254.00325.0000.000	Rentals	\$128.40
1192	08/28/2019	1038	Sharp Business Systems_003760	9002177981	100.115.00325.0000.996	Rentals	\$132.73
1192	08/28/2019	1038	Sharp Business Systems_003760	9002178008	100.114.00325.0000.042	Rentals	\$24.13
1192	08/28/2019	1038	Sharp Business Systems_003760	9002178055	100.254.00325.0000.000	Rentals	\$270.97
Check Total:							\$556.23
1193	08/28/2019	1038	Spicer On-Call Services	133070	100.254.00323.0000.010	Labor to check out pumps including travel	\$525.00
1193	08/28/2019	1038	Spicer On-Call Services	133070	100.254.00323.0000.010	Cleaning Supplies	\$20.00
1193	08/28/2019	1038	Spicer On-Call Services	133070	100.254.00323.0000.010	Check pumps & cleaning supplies for Bethune	\$400.00
1193	08/28/2019	1038	Spicer On-Call Services	133070	100.254.00323.0000.010	Tax	\$3.68
1193	08/28/2019	1038	Spicer On-Call Services	133070	100.254.00323.0000.012	Check pumps & cleaning supplies for Bethune	\$400.00
1193	08/28/2019	1038	Spicer On-Call Services	133070	100.254.00323.0000.012	Additional Parts for make repairs; fittings	\$32.50
Check Total:							\$1,381.18
1194	08/28/2019	1038	Employee Vendor	Supplies	377.113.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1195	08/28/2019	1038	Tele-Acoustics	1279864	100.121.00410.0000.007	Audiometer Calibration	\$390.00
1195	08/28/2019	1038	Tele-Acoustics	1279864	100.121.00410.0000.007	On-Site Service Call	\$120.00
Check Total:							\$510.00
1196	08/28/2019	1038	The Home Depot Pro	506208685	100.254.00323.0000.049	Repairs & Maint	\$380.31
1196	08/28/2019	1038	The Home Depot Pro	506453729	100.254.00323.0000.026	Repairs & Maint	\$51.06
Check Total:							\$431.37
1197	08/28/2019	1038	Tiaa Commercial Finance Inc	41753259	100.254.00325.0000.000	Rentals	\$2,505.87
Check Total:							\$2,505.87
1198	08/28/2019	1038	Till's Excavation Co., Inc.	19-49	100.254.00323.0000.019	Repairs & Maintenance	\$1,200.00
Check Total:							\$1,200.00
1199	08/28/2019	1038	Town of North	8202019	100.254.00321.0000.042	Public Utility Services	\$161.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1199	08/28/2019	1038	Town of North	8202019	100.254.00321.0000.044	Public Utility Services	\$61.89
Check Total:							\$223.76
1200	08/28/2019	1038	Employee Vendor	Supplies	377.113.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1201	08/28/2019	1038	Waste Management	4237773-0081-9	600.256.00393.0000.049	Purchased Services	\$343.98
1201	08/28/2019	1038	Waste Management	4237774-0081-7	100.254.00329.0000.007	Garbage Pickups	\$50.40
1201	08/28/2019	1038	Waste Management	4237775-0081-4	600.256.00393.0000.024	Purchased Services	\$498.59
1201	08/28/2019	1038	Waste Management	4237776-0081-2	600.256.00393.0000.026	Purchased Services	\$304.55
1201	08/28/2019	1038	Waste Management	4237777-0081-0	600.256.00393.0000.025	Purchased Services	\$345.47
1201	08/28/2019	1038	Waste Management	4237778-0081-8	600.256.00393.0000.054	Purchased Services	\$645.35
1201	08/28/2019	1038	Waste Management	4237779-0081-6	600.256.00393.0000.053	Purchased Services	\$547.03
1201	08/28/2019	1038	Waste Management	4237780-0081-4	100.254.00329.0000.000	Purchased Services	\$90.47
1201	08/28/2019	1038	Waste Management	4237781-0081-2	100.254.00329.0000.995	Garbage Pickups	\$97.89
Check Total:							\$2,923.73
1202	08/28/2019	1038	Williamson Printing	22596	100.113.00410.0000.037	850 STUDENTS HANDBOOKS FOR CLARK MIDDLE SCHOOL	\$909.50
Check Total:							\$909.50
1203	08/29/2019	1039	Employee Vendor	Supplies	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1204	08/29/2019	1039	Cit Technology Financing Services Inc	33901037	100.112.00325.0000.056	Copier	\$138.21
1204	08/29/2019	1039	Cit Technology Financing Services Inc	33901037	100.113.00325.0000.012	Copier	\$138.21
1204	08/29/2019	1039	Cit Technology Financing Services Inc	33901037	100.113.00325.0000.027	Copier	\$138.21
1204	08/29/2019	1039	Cit Technology Financing Services Inc	33901037	100.113.00325.0000.034	Copier	\$138.21
1204	08/29/2019	1039	Cit Technology Financing Services Inc	33901037	100.113.00325.0000.036	Copier	\$138.21
1204	08/29/2019	1039	Cit Technology Financing Services Inc	33901037	100.113.00325.0000.036	Copier	\$138.21
1204	08/29/2019	1039	Cit Technology Financing Services Inc	33901037	100.113.00325.0000.036	Copier	\$138.21
1204	08/29/2019	1039	Cit Technology Financing Services Inc	33901037	100.113.00325.0000.037	Copier	\$138.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

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Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1204	08/29/2019	1039	Cit Technology Financing Services Inc	33901037	100.113.00325.0000.039	Copier	\$138.21
1204	08/29/2019	1039	Cit Technology Financing Services Inc	33901037	100.113.00325.0000.040	Copier	\$138.21
1204	08/29/2019	1039	Cit Technology Financing Services Inc	33901037	100.113.00325.0000.044	Copier	\$138.21
1204	08/29/2019	1039	Cit Technology Financing Services Inc	33901037	100.113.00325.0000.057	Copier	\$138.21
1204	08/29/2019	1039	Cit Technology Financing Services Inc	33901037	100.114.00325.0000.010	Copier	\$138.21
1204	08/29/2019	1039	Cit Technology Financing Services Inc	33901037	100.114.00325.0000.028	Copier	\$138.22
1204	08/29/2019	1039	Cit Technology Financing Services Inc	33901037	100.114.00325.0000.042	Copier	\$138.21
1204	08/29/2019	1039	Cit Technology Financing Services Inc	33901037	100.115.00325.0000.996	Copier	\$138.21
1204	08/29/2019	1039	Cit Technology Financing Services Inc	33901037	100.115.00325.0000.996	Copier	\$138.21
Check Total:							\$2,349.58
1205	08/29/2019	1039	Clarke Mitchell, Yeckisha A	Supplies	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1206	08/29/2019	1039	Employee Vendor	Supplies	377.113.00410.0000.022	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1207	08/29/2019	1039	Employee Vendor	Supplies	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1209	08/29/2019	1039	Employee Vendor	Supplies	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1210	08/29/2019	1039	TDS	8032634832/8/28	100.266.00340.0000.054	Communication	\$969.61
Check Total:							\$969.61
1211	08/29/2019	1039	Walker Oil Company	18806	100.254.00332.0000.000	Travel	\$3,519.40
Check Total:							\$3,519.40
1212	08/29/2019	1039	Wright-Barrett, Michelle	Supplies	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1214	08/29/2019	1040	Employee Vendor	August 2019	100.000.44700.0000.000	EE Wage Garnishments WH	\$479.64
Check Total:							\$479.64
1215	08/29/2019	1041	Employee Vendor	August 2019	100.000.44700.0000.000	EE WAGE GARNISHMENT WH	\$667.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

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Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$667.00
1217	08/30/2019	1043	Employee Vendor	NMH 042-Aug 30 2019	700.271.00660.0000.000	Pupil Services	\$300.00
Check Total:							\$300.00
1218	08/30/2019	1044	Billy's Lawn and Garden	08/26/19	100.254.00410.0000.000	Supplies	\$0.41
1218	08/30/2019	1044	Billy's Lawn and Garden	27036	100.254.00410.0000.000	Supplies	\$203.51
1218	08/30/2019	1044	Billy's Lawn and Garden	27293	100.254.00410.0000.000	Supplies	\$226.64
1218	08/30/2019	1044	Billy's Lawn and Garden	27330	100.254.00410.0000.000	Supplies	\$154.06
1218	08/30/2019	1044	Billy's Lawn and Garden	27331	100.254.00410.0000.000	Briggs & Stratton Engine	\$3,111.00
1218	08/30/2019	1044	Billy's Lawn and Garden	27332	100.254.00410.0000.000	Supplies	\$55.59
1218	08/30/2019	1044	Billy's Lawn and Garden	27345	100.254.00410.0000.000	Supplies	\$98.92
Check Total:							\$3,850.13
1219	08/30/2019	1044	City Electric	052946	100.254.00410.0000.053	Supplies	\$69.02
1219	08/30/2019	1044	City Electric	052947	100.254.00410.0000.000	Supplies	\$115.03
1219	08/30/2019	1044	City Electric	053007	100.254.00410.0000.995	Supplies	\$773.61
1219	08/30/2019	1044	City Electric	053009	100.254.00410.0000.049	Supplies	\$147.13
1219	08/30/2019	1044	City Electric	053030	100.254.00410.0000.054	Supplies	\$172.54
1219	08/30/2019	1044	City Electric	053030	100.254.00410.0000.055	Supplies	\$172.54
1219	08/30/2019	1044	City Electric	053031	100.254.00410.0000.026	Supplies	\$230.05
1219	08/30/2019	1044	City Electric	053032	100.254.00410.0000.025	Supplies	\$317.96
Check Total:							\$1,997.88
1220	08/30/2019	1044	Department Of Administration	DTO-C131369	100.266.00340.0000.000	Communication	\$204.00
Check Total:							\$204.00
1221	08/30/2019	1044	Department of Public Utilities	222871/8-28-19	100.254.00321.0000.000	Public Utility Services	\$55.75
1221	08/30/2019	1044	Department of Public Utilities	222871/8-28-19	100.254.00470.0000.000	Energy	\$2,557.78
1221	08/30/2019	1044	Department of Public Utilities	46372G/8/26	100.254.00321.0000.056	Public Utility Services	\$720.62
1221	08/30/2019	1044	Department of Public Utilities	46372G/8/26	100.254.00470.0000.056	Energy	\$5,584.42
1221	08/30/2019	1044	Department of Public Utilities	46420G/8/27	100.254.00321.0000.034	Public Utility Services	\$328.62
1221	08/30/2019	1044	Department of Public Utilities	46420G/8/27	100.254.00470.0000.034	Energy	\$9,456.88
Check Total:							\$18,704.07
1223	08/30/2019	1044	Ellore Water System	00100010601	100.254.00321.0000.047	Public Utility Services	\$104.90
Check Total:							\$104.90

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1224	08/30/2019	1044	Frontier	06270558/13	100.266.00340.0000.048	Communication	\$956.74
1224	08/30/2019	1044	Frontier	0901995/8/13	100.266.00340.0000.000	Communication	\$64.71
Check Total:							\$1,021.45
1225	08/30/2019	1044	Goodlife Communications LLC	2036	100.266.00345.0000.000	Renewal: Lifesize Small Account - 1 Yr Service	\$5,348.93
1225	08/30/2019	1044	Goodlife Communications LLC	2036	100.266.00345.0000.000	SC Vendor Number: 010003685	\$0.00
Check Total:							\$5,348.93
1226	08/30/2019	1044	Employee Vendor	Supplies	377.113.00410.0000.047	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1227	08/30/2019	1044	Michael Edwards Painting	8/5/2019 - OW	100.254.00323.0000.028	Repairs & Maintenance	\$2,400.00
Check Total:							\$2,400.00
1228	08/30/2019	1044	Palmetto Office Supply Inc	0007437	100.115.00410.0000.996	Journal Books,Grade Books, Pocket Portfolios, Signature	\$247.27
1228	08/30/2019	1044	Palmetto Office Supply Inc	18094	100.115.00410.0000.996	Journal Books,Grade Books, Pocket Portfolios, Signature	\$40.66
Check Total:							\$287.93
1229	08/30/2019	1044	Purchase Power	10587743/8/14	100.233.00410.0000.012	\$2.5 Pro-rated Adjustment Applied - Postage Meter	\$0.92
1229	08/30/2019	1044	Purchase Power	10587743/8/14	100.233.00410.0000.012	Postage Meter	\$275.00
1229	08/30/2019	1044	Purchase Power	10587743/8/14	100.233.00410.0000.027	Postage Meter	\$238.00
1229	08/30/2019	1044	Purchase Power	10587743/8/14	100.233.00410.0000.027	\$2.5 Pro-rated Adjustment Applied - Postage Meter	\$0.79
1229	08/30/2019	1044	Purchase Power	10587743/8/14	100.254.00410.0000.000	\$2.5 Pro-rated Adjustment Applied - Postage Meter	\$0.79
1229	08/30/2019	1044	Purchase Power	10587743/8/14	100.254.00410.0000.000	Postage Meter	\$237.00
Check Total:							\$752.50
1230	08/30/2019	1044	R L Culler Refrigeration Service	930	600.256.00393.0000.049	Purchased Services	\$618.50
1230	08/30/2019	1044	R L Culler Refrigeration Service	945	600.256.00393.0000.025	Purchased Services	\$537.00
Check Total:							\$1,155.50
1231	08/30/2019	1044	Employee Vendor	Supplies	377.113.00410.0000.040	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1232	08/30/2019	1044	Employee Vendor	Supplies	377.112.00410.0000.026	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
1233	08/30/2019	1044	Town of Branchville	05710/8/19	100.254.00321.0000.049	Public Utility Services	\$45.16
1233	08/30/2019	1044	Town of Branchville	05710/8/19	100.254.00321.0000.051	Public Utility Services	\$45.15
1233	08/30/2019	1044	Town of Branchville	06800/8/19	100.254.00321.0000.049	Public Utility Services	\$10.00
1233	08/30/2019	1044	Town of Branchville	06800/8/19	100.254.00321.0000.051	Public Utility Services	\$10.00
Check Total:							\$110.31
1234	08/30/2019	1044	Town of Norway	483/8/27	100.254.00321.0000.054	Public Utility Services	\$505.04
Check Total:							\$505.04
1236	08/30/2019	1044	Whaley Foodservice LLC	3724012	600.256.00393.0000.019	Purchased Services	\$387.47
1236	08/30/2019	1044	Whaley Foodservice LLC	3724156	600.256.00393.0000.025	Purchased Services	\$465.47
Check Total:							\$852.94
1237	08/30/2019	1044	Yelda, Sudhakar	Supplies	377.112.00410.0000.056	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
Bank Total:							\$6,182,393.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2019 - 08/31/2019

Sort By: Check

Fiscal Year: 2019-2020

Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
100							\$5,606,339.88
203							\$547.91
238							\$1,458.02
329							\$306.02
338							\$353.41
377							\$235,125.00
528							\$5,733.19
600							\$41,313.14
700							\$300.00
805							\$214.99
840							\$267,914.08
845							\$22,787.69
Fund Totals:			\$6,182,393.33				

End of Report

Disbursements Grand Total: \$6,182,393.33