# Orangeburg County School District

## Disbursement Detail Listing

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### Orangeburg County School District

**Disbursement Detail Listing**

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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**Report:** rptAPInvoiceCheckDetail  
**2020.2.13**  
**Page:** 3
# Orangeburg County School District

## Disbursement Detail Listing

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**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020

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2020.2.13  
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### Orangeburg County School District

#### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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# Orangeburg County School District

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## Disbursement Detail Listing

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**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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# Orangeburg County School District

## Disbursement Detail Listing

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**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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### Orangeburg County School District

#### Disbursement Detail Listing

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**Page:** 25
## Disbursement Detail Listing

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### Orangeburg County School District
#### Disbursement Detail Listing

**Fiscal Year:** 2020-2021  
**Bank Name:** Accounts Payable  
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**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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# Orangeburg County School District

## Disbursement Detail Listing

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## Orangeburg County School District

### Disbursement Detail Listing

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**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00  

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### Orangeburg County School District

#### Disbursement Detail Listing

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## Disbursement Detail Listing

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**Date Range:** 08/01/2020 - 08/31/2020  
**Voucher Range:** -  
**Sort By:** Check  
**Dollar Limit:** $100.00

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# Orangeburg County School District

## Disbursement Detail Listing

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**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Voucher Range:** -  
**Sort By:** Check  
**Dollar Limit:** $100.00

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### Orangeburg County School District

#### Disbursement Detail Listing

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**Dollar Limit:** $100.00

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Report: rptAPInvoiceCheckDetail  
2020.2.13  
Page: 45
# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2020-2021  
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**Sort By:** Check  
**Dollar Limit:** $100.00

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Report: rptAPInvoiceCheckDetail  
Page: 46
## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
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**Fiscal Year:** 2020-2021  
**Date Range:** 08/01/2020 - 08/31/2020  
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**Dollar Limit:** $100.00

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**Report:** rptAPInvoiceCheckDetail  
**Page:** 47
# Orangeburg County School District

## Disbursement Detail Listing

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**Sort By:** Check  
**Dollar Limit:** $100.00

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# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable  
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**Sort By:** Check  
**Dollar Limit:** $100.00  
**Print Employee Vendor Names:**  
**Exclude Voided Checks:**  
**Exclude Manual Checks:**  
**Include Non Check Batches:**

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## Orangeburg County School District

### Disbursement Detail Listing

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**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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# Orangeburg County School District

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**Sort By:** Check  
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### Orangeburg County School District

#### Disbursement Detail Listing

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**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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**Report:** rptAPInvoiceCheckDetail  
**Page:** 57
### Orangeburg County School District

#### Disbursement Detail Listing

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Page: 58
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### Orangeburg County School District

**Disbursement Detail Listing**

- **Bank Name:** Accounts Payable
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- **Date Range:** 08/01/2020 - 08/31/2020
- **Voucher Range:** -
- **Sort By:** Check
- **Dollar Limit:** $100.00

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# Orangeburg County School District

## Disbursement Detail Listing

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## Orangeburg County School District

### Disbursement Detail Listing

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**Sort By:** Check  
**Dollar Limit:** $100.00

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## Orangeburg County School District

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**STUDENT REFUND**

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Check Total: $864.05
## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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**Check Total:** $5,041.69

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# Orangeburg County School District

## Disbursement Detail Listing

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**Sort By:** Check  
**Dollar Limit:** $100.00

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## Disbursement Detail Listing

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Teacher Supply Proviso: $275.00        |
| 10747       | 08/20/2020 | 1078    | Bennie Ulmer        | 17014       | 100.254.00323.0000.000           | Check Total: $275.00  
Repairs to District Vehicles $706.16        |
| 10748       | 08/20/2020 | 1078    | Berry Enterprise    | EdistoElem/8/17 | 100.233.00490.0000.053     | Check Total: $706.16  
Food: For faculty and staff professional development $1,159.76        |
| 10750       | 08/20/2020 | 1078    | Employee Vendor     | TS-ElloreeElem-2020 | 377.113.00410.0000.047     | Check Total: $1,159.76  
Teacher Supply Proviso: $275.00        |
### Orangeburg County School District

#### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Fiscal Year:** 2020-2021  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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# Disbursement Detail Listing

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**Sort By:** Check  
**Voucher Range:** -  
**Dollar Limit:** $100.00

### Fiscal Year: 2020-2021

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# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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**Professional Learning management, unlimited eVault Annual Subscription:** $8,028.98  
**Check Total:** $32,294.08

Printed: 09/03/2020  7:22:37 PM  
Report: rptAPInvoiceCheckDetail  
Page: 85
## Orangeburg County School District

### Disbursement Detail Listing

**Fiscal Year:** 2020-2021  
**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Voucher Range:** -  
**Sort By:** Check  
**Dollar Limit:** $100.00

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### Orangeburg County School District

#### Disbursement Detail Listing

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## Orangeburg County School District

### Disbursement Detail Listing

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**Sort By:** Check  
**Dollar Limit:** $100.00

**Fiscal Year:** 2020-2021

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**Page:** 89
### Orangeburg County School District

#### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
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**Sort By:** Check  
**Voucher Range:** -  
**Dollar Limit:** $100.00

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# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2020-2021  
**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Voucher Range:** -  
**Sort By:** Check  
**Dollar Limit:** $100.00

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<th>Payee</th>
<th>Invoice</th>
<th>Account</th>
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## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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<th>Check Number</th>
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<th>Invoice</th>
<th>Account</th>
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**Check Total:** $2,277.11  
**Check Total:** $2,277.11  
**Check Total:** $124.12  
**Check Total:** $26,417.23
### Orangeburg County School District

#### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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**Check Total:** $26,581.96

**Check Total:** $455.16

**Check Total:** $866.70

**Check Total:** $183.33

**Total:** $455.16

**Check Total:** $183.33

**Check Total:** $183.33

**Total:** $183.33

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Check Total: $897.00
### Orangeburg County School District

#### Disbursement Detail Listing

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**Dollar Limit:** $100.00  
**Date Range:** 08/01/2020 - 08/31/2020  
**Voucher Range:** -  
**Fiscal Year:** 2020-2021

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Report: 2020.2.13
## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Check Total:** $378.20

### Fiscal Year: 2020-2021

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**Check Total:** $1,889.74

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Report: rptAPInvoiceCheckDetail  
Page: 97  
Printed: 09/03/2020 7:22:37 PM  
Report: rptAPInvoiceCheckDetail  
Page: 97
## Orangeburg County School District

### Disbursement Detail Listing

**Fiscal Year:** 2020-2021

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# Orangeburg County School District

## Disbursement Detail Listing

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Sanford 15" Laptop Backpack

Edgewood Laptop Backpack

Add'l Color Run Charge

Combined Qty Discount

Set-Up Charge (Per Order Line)

ARTWORK AND SCREEN CHARGE WAIVED

ADULT SM

ADULT MED

ADULT LARGE

ADULT EXTRA LARGE

ADULT 2XL

ADULT 3XL

ADULT 4XL

ADULT 5XL

ARTWORK AND SCREEN CHARGE WAIVED

Teacher Supply Proviso

Large Custom Hang Tag

Shipping and Handling

Check Total:

$1,191.98

$275.00

$375.00

$12.75
## Orangeburg County School District

### Disbursement Detail Listing

**Fiscal Year:** 2020-2021

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**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00
## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
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**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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# Orangeburg County School District

**Disbursement Detail Listing**

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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## Orangeburg County School District

### Disbursement Detail Listing

**Fiscal Year:** 2020-2021  
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**Date Range:** 08/01/2020 - 08/31/2020  
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**Dollar Limit:** $100.00

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Check Total: $3,763.86

Check Total: $30.36

Check Total: $11,631.17

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### Orangeburg County School District

#### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00  

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# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2020-2021

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Boys' Varsity Football Hudl Service period

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Amendment to Edisto High WWTP Corrective Action

**Check Total:** $2,125.00

# Orangeburg County School District

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## Orangeburg County School District

### Disbursement Detail Listing

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**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00  

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### Orangeburg County School District

#### Disbursement Detail Listing

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## Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

### Fiscal Year: 2020-2021

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**Page:** 126
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## Orangeburg County School District

### Disbursement Detail Listing

- **Bank Name:** Accounts Payable
- **Bank Account:** 010000666949
- **Date Range:** 08/01/2020 - 08/31/2020
- **Sort By:** Check
- **Dollar Limit:** $100.00

#### Fiscal Year: 2020-2021

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<th>Check Number</th>
<th>Date</th>
<th>Voucher</th>
<th>Payee</th>
<th>Invoice</th>
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# Orangeburg County School District

## Disbursement Detail Listing

**Fiscal Year:** 2020-2021  
**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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## Orangeburg County School District

### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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## Orangeburg County School District

### Disbursement Detail Listing

**Fiscal Year:** 2020-2021  
**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00  

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### Disbursement Detail Listing

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

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Report: rptAPInvoiceCheckDetail  
Page: 141
### Orangeburg County School District

**Disbursement Detail Listing**

**Bank Name:** Accounts Payable  
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### Orangeburg County School District

**Disbursement Detail Listing**

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**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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# Orangeburg County School District

## Disbursement Detail Listing

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## Orangeburg County School District

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<td>1082</td>
<td>Tests for Higher Standards</td>
<td>82520</td>
<td>Minitests (Item Bank) Grades K-5</td>
<td>$0.00</td>
</tr>
<tr>
<td>10942</td>
<td>08/27/2020</td>
<td>1082</td>
<td>Tests for Higher Standards</td>
<td>82520</td>
<td>Fee for SY 20-21 site agreement including</td>
<td>$2,989.00</td>
</tr>
<tr>
<td>10943</td>
<td>08/27/2020</td>
<td>1082</td>
<td>Tiaa Commercial Finance Inc</td>
<td>7462565</td>
<td>Copier rental</td>
<td>$2,749.30</td>
</tr>
<tr>
<td>10944</td>
<td>08/27/2020</td>
<td>1082</td>
<td>Total Maintenance Solutions</td>
<td>676603</td>
<td>Storm Backpack San Sprayers</td>
<td>$7,257.81</td>
</tr>
</tbody>
</table>
### Orangeburg County School District

**Disbursement Detail Listing**

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

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

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Printed: 09/03/2020 7:22:37 PM  
Report: rptAPInvoiceCheckDetail  
2020.2.13  
Page: 150
# Orangeburg County School District

## Disbursement Detail Listing

- **Bank Name:** Accounts Payable
- **Bank Account:** 010000666949
- **Date Range:** 08/01/2020 - 08/31/2020
- **Voucher Range:** -
- **Account:**
- **Payee:** Waste Management
- **Invoice:** 4258611-0081-5
- **Description:** Garbage
- **Amount:** $128.19

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Date</th>
<th>Voucher</th>
<th>Payee</th>
<th>Invoice</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10953</td>
<td>08/27/2020</td>
<td>1082</td>
<td>Waste Management</td>
<td>4258611-0081-5</td>
<td>100.254.00329.0000.995</td>
<td>Garbage</td>
<td>$128.19</td>
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</tbody>
</table>

- **Bank Account:** 010000666949
- **Voucher Range:** -
- **Account:**
- **Payee:** Williamson Printing
- **Invoice:** 23876
- **Description:** Stationary Envelopes, quantity=2000
- **Amount:** $321.00

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Date</th>
<th>Voucher</th>
<th>Payee</th>
<th>Invoice</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10956</td>
<td>08/27/2020</td>
<td>1082</td>
<td>Williamson Printing</td>
<td>23876</td>
<td>326.112.00410.1819.057</td>
<td>Stationary Envelopes, quantity=2000</td>
<td>$321.00</td>
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</tbody>
</table>

- **Bank Account:** 010000666949
- **Voucher Range:** -
- **Account:**
- **Payee:** Williamson Printing
- **Invoice:** 23876
- **Description:** Stationary Letterhead, quantity=2000
- **Amount:** $278.20

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Date</th>
<th>Voucher</th>
<th>Payee</th>
<th>Invoice</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10956</td>
<td>08/27/2020</td>
<td>1082</td>
<td>Williamson Printing</td>
<td>23876</td>
<td>326.112.00410.1819.057</td>
<td>Stationary Letterhead, quantity=2000</td>
<td>$278.20</td>
</tr>
</tbody>
</table>

- **Bank Account:** 010000666949
- **Voucher Range:** -
- **Account:**
- **Payee:** Williamson Printing
- **Invoice:** 23883
- **Description:** Shipping/Handling
- **Amount:** $0.00

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Date</th>
<th>Voucher</th>
<th>Payee</th>
<th>Invoice</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10956</td>
<td>08/27/2020</td>
<td>1082</td>
<td>Williamson Printing</td>
<td>23883</td>
<td>100.111.00410.0000.012</td>
<td>Shipping/Handling</td>
<td>$0.00</td>
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</tbody>
</table>

- **Bank Account:** 010000666949
- **Voucher Range:** -
- **Account:**
- **Payee:** Williamson Printing
- **Invoice:** 23883
- **Description:** School Envelopes (500 envelopes per box)
- **Amount:** $149.80

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Date</th>
<th>Voucher</th>
<th>Payee</th>
<th>Invoice</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10956</td>
<td>08/27/2020</td>
<td>1082</td>
<td>Williamson Printing</td>
<td>23883</td>
<td>100.111.00410.0000.012</td>
<td>School Envelopes (500 envelopes per box)</td>
<td>$149.80</td>
</tr>
</tbody>
</table>

- **Bank Account:** 010000666949
- **Voucher Range:** -
- **Account:**
- **Payee:** Williamson Printing
- **Invoice:** 23883
- **Description:** School Letterheads (500 letterheads per box)
- **Amount:** $128.40

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Date</th>
<th>Voucher</th>
<th>Payee</th>
<th>Invoice</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10956</td>
<td>08/27/2020</td>
<td>1082</td>
<td>Williamson Printing</td>
<td>23883</td>
<td>100.112.00410.0000.012</td>
<td>School Letterheads (500 letterheads per box)</td>
<td>$128.40</td>
</tr>
</tbody>
</table>

- **Bank Account:** 010000666949
- **Voucher Range:** -
- **Account:**
- **Payee:** Williamson Printing
- **Invoice:** 23883
- **Description:** School Envelopes (500 envelopes per box)
- **Amount:** $149.80

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Date</th>
<th>Voucher</th>
<th>Payee</th>
<th>Invoice</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10956</td>
<td>08/27/2020</td>
<td>1082</td>
<td>Williamson Printing</td>
<td>23883</td>
<td>100.113.00410.0000.012</td>
<td>School Envelopes (500 envelopes per box)</td>
<td>$149.80</td>
</tr>
</tbody>
</table>

- **Bank Account:** 010000666949
- **Voucher Range:** -
- **Account:**
- **Payee:** Williamson Printing
- **Invoice:** 23883
- **Description:** School Letterheads (500 letterheads per box)
- **Amount:** $128.40

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Date</th>
<th>Voucher</th>
<th>Payee</th>
<th>Invoice</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10956</td>
<td>08/27/2020</td>
<td>1082</td>
<td>Williamson Printing</td>
<td>23883</td>
<td>100.113.00410.0000.012</td>
<td>School Letterheads (500 letterheads per box)</td>
<td>$128.40</td>
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- **Bank Account:** 010000666949
- **Voucher Range:** -
- **Account:**
- **Payee:** Williamson Printing
- **Invoice:** 23883
- **Description:** School Envelopes (500 envelopes per box)
- **Amount:** $149.80

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Date</th>
<th>Voucher</th>
<th>Payee</th>
<th>Invoice</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10956</td>
<td>08/27/2020</td>
<td>1082</td>
<td>Williamson Printing</td>
<td>23883</td>
<td>100.113.00410.0000.012</td>
<td>School Letterheads (500 letterheads per box)</td>
<td>$149.80</td>
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</tbody>
</table>

- **Bank Account:** 010000666949
- **Voucher Range:** -
- **Account:**
- **Payee:** Williamson Printing
- **Invoice:** 23884
- **Description:** School Envelopes (500 envelopes per box)
- **Amount:** $256.80

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Date</th>
<th>Voucher</th>
<th>Payee</th>
<th>Invoice</th>
<th>Account</th>
<th>Description</th>
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</tr>
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<tbody>
<tr>
<td>10956</td>
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<td>1082</td>
<td>Williamson Printing</td>
<td>23884</td>
<td>100.113.00410.0000.010</td>
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</table>

- **Bank Account:** 010000666949
- **Voucher Range:** -
- **Account:**
- **Payee:** Williamson Printing
- **Invoice:** 23884
- **Description:** School Envelopes (500 envelopes per box)
- **Amount:** $299.60

<table>
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<th>Check Number</th>
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<th>Payee</th>
<th>Invoice</th>
<th>Account</th>
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</tr>
</thead>
<tbody>
<tr>
<td>10956</td>
<td>08/27/2020</td>
<td>1082</td>
<td>Williamson Printing</td>
<td>23884</td>
<td>100.114.00410.0000.010</td>
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<td>$299.60</td>
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</table>
### Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

<table>
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<th>Check Number</th>
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<th>Description</th>
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<tbody>
<tr>
<td>10956</td>
<td>08/27/2020</td>
<td>1082</td>
<td>Williamson Printing</td>
<td>23884</td>
<td>100.114.00410.0000.010</td>
<td>School Letterheads (500 letterheads per box)</td>
<td>$256.80</td>
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<tr>
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<td>1082</td>
<td>Wilson &amp; Associates Sports Turf</td>
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<td>220.254.00410.7000.000</td>
<td>ZShield Wrap</td>
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<td>1082</td>
<td>ZVerse Inc</td>
<td>385-919-I1</td>
<td>220.254.00410.7000.000</td>
<td>ZShield Wrap-Additional Visor</td>
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<td>1082</td>
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<td>385-919-I1</td>
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<td>1082</td>
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<td>385-919-I1</td>
<td>220.254.00410.7000.000</td>
<td>ZShield Youth-Additional Visor</td>
<td>$1,500.00</td>
</tr>
<tr>
<td>10959</td>
<td>08/27/2020</td>
<td>1082</td>
<td>ZVerse Inc</td>
<td>385-919-I1</td>
<td>220.254.00410.7000.000</td>
<td>Shipping–Warehouse Delivery</td>
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<tr>
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<td>ZVerse Inc</td>
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<td>220.254.00410.7000.000</td>
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<tr>
<td>10962</td>
<td>08/31/2020</td>
<td>1086</td>
<td>A Tasteful Choice</td>
<td>0219/</td>
<td>100.113.00490.0000.027</td>
<td>Turkey Wings, Glazed Ham, Fried Chicken, Hoppin John</td>
<td>$1,603.93</td>
</tr>
<tr>
<td>10962</td>
<td>08/31/2020</td>
<td>1086</td>
<td>A Tasteful Choice</td>
<td>0219/</td>
<td>100.113.00490.0000.027</td>
<td>Dinnerware: Cover–trays, Napkins, Cups, Utensils,</td>
<td>$176.55</td>
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<tr>
<td>10962</td>
<td>08/31/2020</td>
<td>1086</td>
<td>A Tasteful Choice</td>
<td>0219/</td>
<td>100.113.00490.0000.027</td>
<td>Setup: Elegant Covering of Food, Drink and Dessert</td>
<td>$133.75</td>
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<tr>
<td>10962</td>
<td>08/31/2020</td>
<td>1086</td>
<td>A Tasteful Choice</td>
<td>0219/</td>
<td>100.113.00490.0000.027</td>
<td>Delivery</td>
<td>$26.75</td>
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<tr>
<td>10962</td>
<td>08/31/2020</td>
<td>1086</td>
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<td>0219/</td>
<td>100.113.00490.0000.027</td>
<td>1 Server Assistance: (Rebecca Harley) No servers</td>
<td>$42.80</td>
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<tr>
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<td>08/31/2020</td>
<td>1086</td>
<td>A Tasteful Choice</td>
<td>0219/</td>
<td>100.113.00490.0000.027</td>
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**Check Total:** $100.113.00490.0000.027

**Check Total:** $1,983.78

**Check Total:** $295.07
## Orangeburg County School District

### Disbursement Detail Listing

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Date</th>
<th>Voucher</th>
<th>Payee</th>
<th>Invoice</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>10964</td>
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<td>Denise White</td>
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<td>Fisher Scientific_003644</td>
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<td>10973</td>
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## Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

### Fiscal Year: 2020-2021

<table>
<thead>
<tr>
<th>Check Number</th>
<th>Date</th>
<th>Voucher</th>
<th>Payee</th>
<th>Invoice</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10976</td>
<td>08/31/2020</td>
<td>1086</td>
<td>SC High School League</td>
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**Check Total:** $543.00  
**Bank Total:** $3,131,184.71

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Page: 154
# Orangeburg County School District

## Disbursement Detail Listing

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

**Bank Name:** Accounts Payable  
**Bank Account:** 010000666949  
**Date Range:** 08/01/2020 - 08/31/2020  
**Sort By:** Check  
**Dollar Limit:** $100.00

### Fund Totals:

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</table>

**Disbursements Grand Total:** $3,131,184.71

### End of Report