Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 07/01/2022 - 07/31/2022
Voucher Range: -
Sort By: Check
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					Bank Account: 010000666949			
24668	07/07/2022	1000	National Masonry Instructors Assoc	Anton Gaines	208.224.00332.0000.997	Travel		$180.00
							Check Total:	$180.00
24669	07/07/2022	1000	Ocean Creek Resort Inc	2789907269/A Gaines	208.224.00332.0000.997	Travel		$1,156.28
							Check Total:	$1,156.28
24703	07/12/2022	1004	Insurance Reserve Fund	I237601/2200045576	100.254.00324.0000.000	Property Insurance		($4,410.00)
24703	07/12/2022	1004	Insurance Reserve Fund	I237611/2000543722	100.254.00324.0000.000	Property Insurance		$1,535,514.29
							Check Total:	$1,531,104.29
24704	07/12/2022	1004	SOS Safety Solutions	SOS-22030840722-02	100.000.43700.0000.000	ER Workers Compensation		$68,000.00
							Check Total:	$68,000.00
24705	07/12/2022	1004	Synergy Select	WC-030840722-22-00	100.000.43700.0000.000	ER Workers Compensation		$918,637.00
							Check Total:	$918,637.00
24786	07/14/2022	1008	Cal Hartzog	07-2022	100.254.00323.0000.024	Repairs & Maintenance		$850.00
							Check Total:	$850.00
24787	07/14/2022	1008	Carl Thompson	BBES/230003	100.224.00332.0000.012	InservicesStaff Training Travel		$200.00
							Check Total:	$200.00
24788	07/14/2022	1008	College Board	EP00119922	100.114.00410.0000.010	Supplies		$160.00
							Check Total:	$160.00
24789	07/14/2022	1008	Crowne Plaza - Greenville	Multi Confirm/HKT	100.271.00332.0000.000	PSA Non Instructional Travel		$2,271.70
							Check Total:	$2,271.70
24790	07/14/2022	1008	Dominion Energy	8210121618747 Jul 22	100.254.00470.0000.019	Energy		$25.48
24790	07/14/2022	1008	Dominion Energy	8210121618752 Jul 22	100.254.00470.0000.019	Energy		$6,890.63
24790	07/14/2022	1008	Dominion Energy	8210121618771 Jul 22	100.254.00470.0000.019	Energy		$46.90
24790	07/14/2022	1008	Dominion Energy	8210121618785 Jul 22	100.254.00470.0000.019	Energy		$194.88
24790	07/14/2022	1008	Dominion Energy	8210121618803 Jul 22	100.254.00470.0000.019	Energy		$123.32
24790	07/14/2022	1008	Dominion Energy	8210121618817 Jul 22	100.254.00470.0000.019	Energy		$294.62
24790	07/14/2022	1008	Dominion Energy	8210121618822 Jul 22	100.254.00470.0000.019	Energy		$216.36
24790	07/14/2022	1008	Dominion Energy	8210121618836 Jul 22	100.254.00470.0000.019	Energy		$33.36

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Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24790	07/14/2022	1008	Dominion Energy	8210121618978 Jul 22	100.254.00470.0000.049	Energy	$8,207.26
24790	07/14/2022	1008	Dominion Energy	8210121618978 Jul 22	100.254.00470.0000.051	Energy	$8,207.26
						Check Total:	$24,240.07
24791	07/14/2022	1008	Gaylord Texan Resort and Convention Ctr	UKVSV9PL/Mickles	329.233.00332.0000.000	Travel	$858.80
						Check Total:	$858.80
24792	07/14/2022	1008	Generator Services Inc	0000014791	100.254.00323.0000.022	Repairs & Maintenance	$700.00
						Check Total:	$700.00
24793	07/14/2022	1008	Herald Office Supply Inc	M148809	100.252.00323.0000.000	Repairs/Maintenance	$2,074.94
						Check Total:	$2,074.94
24794	07/14/2022	1008	Holiday Inn Express & Suites Hotel	27708747/L Nelson	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$325.60
						Check Total:	$325.60
24795	07/14/2022	1008	Hudl	INV01316391	749.271.00399.0712.049	Athletics - Football	$963.00
						Check Total:	$963.00
24797	07/14/2022	1008	Lake Electric Inc	24727	100.254.00410.0000.000	Supplies	$26.36
24797	07/14/2022	1008	Lake Electric Inc	24785	100.254.00410.0000.000	Supplies	$131.90
24797	07/14/2022	1008	Lake Electric Inc	24786	100.254.00410.0000.025	Supplies	$863.48
24797	07/14/2022	1008	Lake Electric Inc	24787	100.254.00410.0000.024	Supplies	$543.86
24797	07/14/2022	1008	Lake Electric Inc	24788	100.254.00410.0000.024	Supplies	$415.94
24797	07/14/2022	1008	Lake Electric Inc	24789	100.254.00410.0000.054	Supplies	$634.00
						Check Total:	$2,615.54
24798	07/14/2022	1008	O'Reilly Auto Parts	1764-359646	100.254.00491.0000.000	Vehicle Supplies & Materials	$1,229.72
24798	07/14/2022	1008	O'Reilly Auto Parts	1764-359647	100.254.00491.0000.000	Vehicle Supplies & Materials	$98.09
						Check Total:	$1,327.81
24799	07/14/2022	1008	Own Today Athletics	0000002	865.271.00660.0723.049	Pupil Activity	$1,500.00
24799	07/14/2022	1008	Own Today Athletics	0000002	865.271.00660.0723.049	Pupil Activity	$300.00
						Check Total:	$1,800.00
24801	07/14/2022	1008	SC Waste	8007	100.254.00329.0000.000	Garbage Pickups	$290.00
24801	07/14/2022	1008	SC Waste	8007	100.254.00329.0000.024	Garbage Pickups	$600.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24801	07/14/2022	1008	SC Waste	8007	100.254.00329.0000.025	Garbage Pickups	$400.00
24801	07/14/2022	1008	SC Waste	8007	100.254.00329.0000.026	Garbage Pickups	$400.00
24801	07/14/2022	1008	SC Waste	8007	100.254.00329.0000.049	Garbage Pickups	$300.00
24801	07/14/2022	1008	SC Waste	8007	100.254.00329.0000.051	Garbage Pickups	$300.00
24801	07/14/2022	1008	SC Waste	8007	100.254.00329.0000.053	Garbage Pickups	$400.00
24801	07/14/2022	1008	SC Waste	8007	100.254.00329.0000.054	Garbage Pickups	$300.00
24801	07/14/2022	1008	SC Waste	8007	100.254.00329.0000.055	Garbage Pickups	$300.00
24801	07/14/2022	1008	SC Waste	8007	100.254.00329.0000.995	Garbage Pickups	$200.00
24801	07/14/2022	1008	SC Waste	8008	100.254.00329.0000.000	Garbage Pickups	$1,125.00
24801	07/14/2022	1008	SC Waste	8008	100.254.00329.0000.010	Garbage Pickups	$300.00
24801	07/14/2022	1008	SC Waste	8008	100.254.00329.0000.012	Garbage Pickups	$300.00
24801	07/14/2022	1008	SC Waste	8008	100.254.00329.0000.027	Garbage Pickups	$400.00
24801	07/14/2022	1008	SC Waste	8008	100.254.00329.0000.028	Garbage Pickups	$600.00
24801	07/14/2022	1008	SC Waste	8008	100.254.00329.0000.034	Garbage Pickups	$600.00
24801	07/14/2022	1008	SC Waste	8008	100.254.00329.0000.036	Garbage Pickups	$400.00
24801	07/14/2022	1008	SC Waste	8008	100.254.00329.0000.037	Garbage Pickups	$600.00
24801	07/14/2022	1008	SC Waste	8008	100.254.00329.0000.039	Garbage Pickups	$400.00
24801	07/14/2022	1008	SC Waste	8008	100.254.00329.0000.040	Garbage Pickups	$400.00
24801	07/14/2022	1008	SC Waste	8008	100.254.00329.0000.042	Garbage Pickups	$350.00
24801	07/14/2022	1008	SC Waste	8008	100.254.00329.0000.044	Garbage Pickups	$350.00
24801	07/14/2022	1008	SC Waste	8008	100.254.00329.0000.056	Garbage Pickups	$200.00
24801	07/14/2022	1008	SC Waste	8008	100.254.00329.0000.057	Garbage Pickups	$400.00
24801	07/14/2022	1008	SC Waste	8008	100.254.00329.0000.996	Garbage Pickups	$400.00
24801	07/14/2022	1008	SC Waste	8009	100.254.00329.0000.000	Garbage Pickups	$90.00
24801	07/14/2022	1008	SC Waste	8009	100.254.00329.0000.018	Garbage Pickups	$400.00
24801	07/14/2022	1008	SC Waste	8009	100.254.00329.0000.019	Garbage Pickups	$400.00
24801	07/14/2022	1008	SC Waste	8009	100.254.00329.0000.021	Garbage Pickups	$350.00
24801	07/14/2022	1008	SC Waste	8009	100.254.00329.0000.022	Garbage Pickups	$350.00
24801	07/14/2022	1008	SC Waste	8009	100.254.00329.0000.047	Garbage Pickups	$400.00
24801	07/14/2022	1008	SC Waste	8009	100.254.00329.0000.048	Garbage Pickups	$600.00
						Check Total:	$12,905.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24802	07/14/2022	1008	SCACA	HunterKinardTylerMHS	100.271.00332.0000.000	PSA Non Instructional Travel	$275.00
						Check Total:	$275.00
24803	07/14/2022	1008	Southern Regional Education Board	732237/P Mickles	329.233.00332.0000.000	Travel	$445.00
						Check Total:	$445.00
24804	07/14/2022	1008	Times and Democrat/	176-00018449/230017	100.263.00410.0000.000	Information Serv Supplies	$483.99
						Check Total:	$483.99
24805	07/14/2022	1008	Tyler Technologies Inc	025-378372	100.252.00445.0000.000	Technology & Software Supplies	$147,936.68
						Check Total:	$147,936.68
24806	07/14/2022	1008	Wesley Keitt Electrical	Branchville Svc Call	100.254.00323.0000.000	Repairs & Maintenance	$185.00
						Check Total:	$185.00
24865	07/21/2022	1014	Aiken Electric Cooperative, Inc	9284-004 Jul 22	100.254.00470.0000.044	Energy	$6,923.18
						Check Total:	$6,923.18
24866	07/21/2022	1014	Amazon Capital Services	1G33-RWGP-LF7W	100.111.00410.0000.036	Supplies	$13.90
24866	07/21/2022	1014	Amazon Capital Services	1G33-RWGP-LF7W	100.111.00410.0000.036	Supplies	$12.83
24866	07/21/2022	1014	Amazon Capital Services	1G33-RWGP-LF7W	100.111.00410.0000.036	Supplies	$12.82
24866	07/21/2022	1014	Amazon Capital Services	1G33-RWGP-LF7W	100.111.00410.0000.036	Supplies	$11.76
24866	07/21/2022	1014	Amazon Capital Services	1G33-RWGP-LF7W	100.111.00410.0000.036	Supplies	$303.06
24866	07/21/2022	1014	Amazon Capital Services	1NWT-6PTJ-JFXP	100.112.00410.0000.057	Supplies	$12.23
24866	07/21/2022	1014	Amazon Capital Services	1NWT-6PTJ-JFXP	100.112.00410.0000.057	Supplies	$13.34
24866	07/21/2022	1014	Amazon Capital Services	1NWT-6PTJ-JFXP	100.112.00410.0000.057	Supplies	$25.02
24866	07/21/2022	1014	Amazon Capital Services	1NWT-6PTJ-JFXP	100.112.00410.0000.057	Supplies	$18.92
24866	07/21/2022	1014	Amazon Capital Services	1NWT-6PTJ-JFXP	100.112.00410.0000.057	Supplies	$7.78
24866	07/21/2022	1014	Amazon Capital Services	1NWT-6PTJ-JFXP	100.112.00410.0000.057	Supplies	$104.10
24866	07/21/2022	1014	Amazon Capital Services	1NWT-6PTJ-JFXP	100.112.00410.0000.057	Supplies	$17.81
24866	07/21/2022	1014	Amazon Capital Services	1NWT-6PTJ-JFXP	100.112.00410.0000.057	Supplies	$8.89
24866	07/21/2022	1014	Amazon Capital Services	1NWT-6PTJ-JFXP	100.233.00410.0000.057	Supplies	$100.08
24866	07/21/2022	1014	Amazon Capital Services	1NWT-6PTJ-JFXP	100.233.00410.0000.057	Supplies	$21.33
24866	07/21/2022	1014	Amazon Capital Services	1NWT-6PTJ-JFXP	100.233.00410.0000.057	Supplies	$15.85
24866	07/21/2022	1014	Amazon Capital Services	1NWT-6PTJ-JFXP	100.233.00410.0000.057	Supplies	$40.05

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24866	07/21/2022	1014	Amazon Capital Services	1NWT-6PTJ-JFXP	100.233.00445.0000.057	Technolgy & Software	$11.11
24866	07/21/2022	1014	Amazon Capital Services	1X19-J7RDG1QR	100.254.00410.0000.025	Supplies	$125.18
						Check Total:	$876.06
24867	07/21/2022	1014	Carolina Chillers, Inc.	52778	100.254.00323.0000.048	Repairs and Maintenance	$1,024.50
						Check Total:	$1,024.50
24868	07/21/2022	1014	Carrier Enterprise, LLC-CSE	3077756-00	100.254.00410.0000.056	Supplies	$1,088.22
						Check Total:	$1,088.22
24869	07/21/2022	1014	Cintas Fire 636525	0F51043918	100.254.00323.0258.000	Repairs/Maintenance	$439.42
24869	07/21/2022	1014	Cintas Fire 636525	0F51579995	100.254.00323.0258.000	Repairs/Maintenance	$529.64
24869	07/21/2022	1014	Cintas Fire 636525	0F51580522	100.254.00323.0258.057	Repairs/Maintenance	$672.50
24869	07/21/2022	1014	Cintas Fire 636525	0F51580557	100.254.00323.0258.047	Repairs/Maintenance	$2,053.50
24869	07/21/2022	1014	Cintas Fire 636525	0F51580738	100.254.00323.0258.036	Repairs/Maintenance	$1,404.00
24869	07/21/2022	1014	Cintas Fire 636525	0F51580929	100.254.00323.0258.034	Repairs/Maintenance	$1,174.50
24869	07/21/2022	1014	Cintas Fire 636525	0F51580959	100.254.00323.0258.039	Repairs/Maintenance	$1,107.00
24869	07/21/2022	1014	Cintas Fire 636525	0F51581026	100.254.00323.0258.037	Repairs/Maintenance	$1,601.00
24869	07/21/2022	1014	Cintas Fire 636525	0F51581027	100.254.00323.0258.040	Repairs/Maintenance	$1,110.00
24869	07/21/2022	1014	Cintas Fire 636525	0F51581075	100.254.00323.0258.027	Repairs/Maintenance	$1,206.00
						Check Total:	$11,297.56
24870	07/21/2022	1014	Competitive Edge Holdings LLC	3526	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$2,200.00
						Check Total:	$2,200.00
24871	07/21/2022	1014	Courtyard By Marriott Ic5	Washington/Jennings	725.271.00332.0701.025	Athletics	$582.40
24871	07/21/2022	1014	Courtyard By Marriott Ic5	Washington/Jennings	725.271.00332.0701.025	Athletics	$383.04
						Check Total:	$965.44
24872	07/21/2022	1014	Crowne Plaza - Greenville	North-Middle High/22	742.271.00332.0708.042	Athletics - Basketball	$366.24
24872	07/21/2022	1014	Crowne Plaza - Greenville	North-Middle High/22	742.271.00332.0711.042	Athletics - Cheerleaders	$366.63
						Check Total:	$732.87
24873	07/21/2022	1014	Dominion Energy	821011619026 Jul 22	100.254.00470.0000.042	Energy	$828.09
24873	07/21/2022	1014	Dominion Energy	8210121619031 Jul 22	100.254.00470.0000.042	Energy	$922.63
24873	07/21/2022	1014	Dominion Energy	8210121619045 Jul 22	100.254.00470.0000.042	Energy	$5,985.83
24873	07/21/2022	1014	Dominion Energy	8210121619050 Jul 22	100.254.00470.0000.042	Energy	$75.47
						Check Total:	$7,812.02

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24874	07/21/2022	1014	Doug's Tree Service	150722	100.254.00323.0000.026	Repairs & Maintenance		$1,900.00
							Check Total:	$1,900.00
24876	07/21/2022	1014	Embassy Suites by Hilton Greenille	BethuneBowman High	100.271.00332.DIST.010	Travel		$492.24
24876	07/21/2022	1014	Embassy Suites by Hilton Greenille	BethuneBowman High	100.271.00332.DIST.010	Travel		$492.24
24876	07/21/2022	1014	Embassy Suites by Hilton Greenille	BethuneBowman High	100.271.00332.DIST.010	Travel		$492.24
24876	07/21/2022	1014	Embassy Suites by Hilton Greenille	BethuneBowman High	100.271.00332.DIST.010	Travel		$492.24
24876	07/21/2022	1014	Embassy Suites by Hilton Greenille	BethuneBowman High	100.271.00332.DIST.010	Travel		$492.24
24876	07/21/2022	1014	Embassy Suites by Hilton Greenille	BethuneBowman High	100.271.00332.DIST.010	Travel		$492.24
24876	07/21/2022	1014	Embassy Suites by Hilton Greenille	BethuneBowman High	100.271.00332.DIST.010	Travel		$53.64
24876	07/21/2022	1014	Embassy Suites by Hilton Greenille	BethuneBowman High	100.271.00332.DIST.010	Travel		$955.75
24876	07/21/2022	1014	Embassy Suites by Hilton Greenille	BethuneBowman High	100.271.00332.DIST.010	Travel		$17.36
							Check Total:	$3,980.19
24877	07/21/2022	1014	Embassy Suites by Hilton Greenille	OW High Sch/SCACA	728.271.00332.0701.028	Athletics		$5,565.12
							Check Total:	$5,565.12
24878	07/21/2022	1014	Embassy Suites by Hilton Greenille	Howard Middle Sch/22	727.271.00332.0701.027	Athlectics		$501.18
24878	07/21/2022	1014	Embassy Suites by Hilton Greenille	Howard Middle Sch/22	727.271.00332.0701.027	Athlectics		$334.12
24878	07/21/2022	1014	Embassy Suites by Hilton Greenille	Howard Middle Sch/22	727.271.00332.0701.027	Athlectics		$501.18
24878	07/21/2022	1014	Embassy Suites by Hilton Greenille	Howard Middle Sch/22	727.271.00332.0701.027	Athlectics		$501.18
							Check Total:	$1,837.66
24879	07/21/2022	1014	FastSigns	143-120285	749.271.00410.0712.049	Athletics- Football		$118.80
24879	07/21/2022	1014	FastSigns	143-120285	749.271.00410.0712.049	Athletics- Football		$37.80
							Check Total:	$156.60
24880	07/21/2022	1014	Forest Lake Travel Inc	648451	329.233.00332.0000.000	Travel		$521.21
							Check Total:	$521.21
24882	07/21/2022	1014	Hilton Baltimore Inner Harbor	3278317716	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel		$1,448.76
							Check Total:	$1,448.76
24883	07/21/2022	1014	Hilton Garden Inn Greenville	Lake Marion High	100.271.00332.0000.048	Travel		$462.09
24883	07/21/2022	1014	Hilton Garden Inn Greenville	Lake Marion High	100.271.00332.0000.048	Travel		$306.23
							Check Total:	$768.32
24884	07/21/2022	1014	Home Builders Supply Co.	227032/1	100.254.00410.0000.000	Supplies		$18.03

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24884	07/21/2022	1014	Home Builders Supply Co.	227034/1	100.254.00410.0000.000	Supplies		$43.39
24884	07/21/2022	1014	Home Builders Supply Co.	227183/1	100.254.00410.0000.000	Supplies		$71.32
24884	07/21/2022	1014	Home Builders Supply Co.	227187/1	100.254.00410.0000.000	Supplies		$306.77
24884	07/21/2022	1014	Home Builders Supply Co.	227314/1	100.254.00410.0000.000	Supplies		$132.31
24884	07/21/2022	1014	Home Builders Supply Co.	227396/1	100.254.00410.0000.000	Supplies		$89.32
24884	07/21/2022	1014	Home Builders Supply Co.	227450/1	100.254.00410.0000.000	Supplies		$183.23
24884	07/21/2022	1014	Home Builders Supply Co.	K18391/1	100.254.00410.0000.000	Supplies		$189.42
							Check Total:	$1,033.79
24885	07/21/2022	1014	Hr Specialist	SBQ5R02/E Holiday	100.264.00410.0000.000	Supplies		$211.00
24885	07/21/2022	1014	Hr Specialist	SBQ6R05/E Holiday	100.264.00410.0000.000	Supplies		$211.00
							Check Total:	$422.00
24886	07/21/2022	1014	HUB International Southeast	2808102	100.254.00324.0000.000	Property Insurance		$276,891.60
							Check Total:	$276,891.60
24887	07/21/2022	1014	Hudl	INV01306683	100.271.00640.0000.024	Membership Dues & Fees		$963.00
							Check Total:	$963.00
24888	07/21/2022	1014	Hyatt Regency Greenville	Branchville High Sch	749.271.00332.0701.049	Athletics		$545.29
24888	07/21/2022	1014	Hyatt Regency Greenville	Branchville High Sch	749.271.00332.0701.049	Athletics		$545.29
24888	07/21/2022	1014	Hyatt Regency Greenville	Branchville High Sch	749.271.00332.0701.049	Athletics		$545.29
24888	07/21/2022	1014	Hyatt Regency Greenville	Branchville High Sch	749.271.00332.0701.049	Athletics		$545.29
24888	07/21/2022	1014	Hyatt Regency Greenville	Branchville High Sch	749.271.00332.0701.049	Athletics		$545.29
							Check Total:	$2,726.45
24889	07/21/2022	1014	Hyatt Regency Greenville	Lake Marion High	100.271.00332.0000.048	Travel		$545.29
24889	07/21/2022	1014	Hyatt Regency Greenville	Lake Marion High	100.271.00332.0000.048	Travel		$363.53
24889	07/21/2022	1014	Hyatt Regency Greenville	Lake Marion High	100.271.00332.0000.048	Travel		$363.53
24889	07/21/2022	1014	Hyatt Regency Greenville	Lake Marion High	100.271.00332.0000.048	Travel		$363.53
							Check Total:	$1,635.88
24890	07/21/2022	1014	Interstate Solutions, Inc	287310	100.254.00410.0000.000	Supplies		$770.13
24890	07/21/2022	1014	Interstate Solutions, Inc	287451	100.254.00410.0000.000	Supplies		$267.50
							Check Total:	$1,037.63
24891	07/21/2022	1014	Johnson's Locksmith Service Inc	20705	100.254.00410.0000.000	Supplies		$40.61
24891	07/21/2022	1014	Johnson's Locksmith Service Inc	20707	100.254.00410.0000.000	Supplies		$53.50

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 07/01/2022 - 07/31/2022
Voucher Range: -
Sort By: Check
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
24891	07/21/2022	1014	Johnson's Locksmith Service Inc	20712	100.254.00410.0000.000	Supplies	$5.99
						Check Total:	$100.10
24892	07/21/2022	1014	Jumper Auto Parts	001-339234	100.254.00491.0000.000	Vehicle Supplies & Materials	$631.36
						Check Total:	$631.36
24893	07/21/2022	1014	Just Rite Spirit Supplies Inc	5466	724.271.00410.0701.024	Athletics	$695.00
						Check Total:	$695.00
24894	07/21/2022	1014	Kelly Services Inc	640030	100.233.00399.KELL.040	Miscellaneous Other	$345.92
24894	07/21/2022	1014	Kelly Services Inc	640030	100.254.00399.KELL.048	Miscellaneous Other	$83.78
						Check Total:	$429.70
24895	07/21/2022	1014	Lake Electric Inc	24793	100.254.00410.0000.000	Supplies	$243.21
24895	07/21/2022	1014	Lake Electric Inc	24794	100.254.00410.0000.000	Supplies	$170.35
24895	07/21/2022	1014	Lake Electric Inc	24811	100.254.00410.0000.000	Supplies	$257.78
						Check Total:	$671.34
24896	07/21/2022	1014	McCall's Supply, Inc	3259874	100.254.00410.0000.000	Supplies	$216.14
24896	07/21/2022	1014	McCall's Supply, Inc	3259882	100.254.00410.0000.000	Supplies	$115.38
24896	07/21/2022	1014	McCall's Supply, Inc	3260487	100.254.00410.0000.000	Supplies	$93.99
						Check Total:	$425.51
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.000	Repairs/Maintenance	$285.75
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.007	Repairs/Maintenance	$34.00
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.010	Repairs/Maintenance	$27.25
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.012	Repairs/Maintenance	$17.00
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.018	Repairs/Maintenance	$44.25
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.019	Repairs/Maintenance	$44.25
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.021	Repairs/Maintenance	$44.25
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.022	Repairs/Maintenance	$34.00
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.024	Repairs/Maintenance	$61.25
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.025	Repairs/Maintenance	$61.25
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.026	Repairs/Maintenance	$61.25
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.027	Repairs/Maintenance	$34.00
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.028	Repairs/Maintenance	$34.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 07/01/2022 - 07/31/2022
Voucher Range: -
Sort By: Check
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
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.034	Repairs/Maintenance	$44.25
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.036	Repairs/Maintenance	$17.00
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.037	Repairs/Maintenance	$44.25
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.039	Repairs/Maintenance	$34.00
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.040	Repairs/Maintenance	$34.00
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.042	Repairs/Maintenance	$68.00
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.044	Repairs/Maintenance	$44.25
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.047	Repairs/Maintenance	$44.25
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.048	Repairs/Maintenance	$71.50
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.049	Repairs/Maintenance	$44.25
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.051	Repairs/Maintenance	$17.00
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.053	Repairs/Maintenance	$34.00
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.054	Repairs/Maintenance	$17.00
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.055	Repairs/Maintenance	$42.25
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.056	Repairs/Maintenance	$34.00
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.057	Repairs/Maintenance	$34.00
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.995	Repairs/Maintenance	$17.00
24897	07/21/2022	1014	Media Security Services	11756	100.254.00323.0258.996	Repairs/Maintenance	$34.00
24897	07/21/2022	1014	Media Security Services	11909	100.254.00323.0258.000	Repairs/Maintenance	$425.00
24897	07/21/2022	1014	Media Security Services	11914	100.254.00323.0258.000	Repairs/Maintenance	$340.00
24897	07/21/2022	1014	Media Security Services	11926	100.254.00323.0258.000	Repairs/Maintenance	$170.00
						Check Total:	$2,392.50
24898	07/21/2022	1014	Mid-Carolina Heating & Air Conditioning	18880RD	100.254.00323.0000.000	Repairs & Maintenance	$186.05
24898	07/21/2022	1014	Mid-Carolina Heating & Air Conditioning	18881RD	100.254.00323.0000.000	Repairs & Maintenance	$346.55
24898	07/21/2022	1014	Mid-Carolina Heating & Air Conditioning	18882RD	100.254.00323.0000.000	Repairs & Maintenance	$143.55
24898	07/21/2022	1014	Mid-Carolina Heating & Air Conditioning	18883RD	100.254.00323.0000.000	Repairs & Maintenance	$186.05
24898	07/21/2022	1014	Mid-Carolina Heating & Air Conditioning	18884RD	100.254.00323.0000.000	Repairs & Maintenance	$410.15
						Check Total:	$1,272.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 07/01/2022 - 07/31/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24899	07/21/2022	1014	NAPA Auto Supply & Equipment	610665	100.254.00491.0000.000	Vehicle Supplies & Materials	$746.86
						Check Total:	$746.86
24900	07/21/2022	1014	O'Reilly Auto Parts	1764-359706	100.254.00491.0000.000	Vehicle Supplies & Materials	$65.37
24900	07/21/2022	1014	O'Reilly Auto Parts	1764-360360	100.254.00491.0000.000	Vehicle Supplies & Materials	$166.34
24900	07/21/2022	1014	O'Reilly Auto Parts	1764-360425	100.254.00491.0000.000	Vehicle Supplies & Materials	$164.59
						Check Total:	$396.30
24901	07/21/2022	1014	One Source	128476	100.254.00410.0000.000	Supplies	$160.50
24901	07/21/2022	1014	One Source	128500	100.254.00410.0000.000	Supplies	$1,415.22
24901	07/21/2022	1014	One Source	128524	100.254.00410.0000.000	Supplies	$1,584.28
24901	07/21/2022	1014	One Source	128536	100.254.00410.0000.000	Supplies	$1,521.54
						Check Total:	$4,681.54
24902	07/21/2022	1014	Petroleum Traders Corporation	1788834	100.254.00491.0000.000	Vehicle Supplies & Materials	$29,175.19
						Check Total:	$29,175.19
24903	07/21/2022	1014	Pitney Bowes Global Financial Services	3316018668	100.252.00325.0000.000	Rentals	$495.21
						Check Total:	$495.21
24907	07/21/2022	1014	SC Assoc Of School Admin SCASA	Aisha Williams	100.112.00332.0000.057	Travel	$150.00
						Check Total:	$150.00
24908	07/21/2022	1014	SCACA	Edisto High/StarCent	724.271.00640.0708.024	Athletics - Basketball	$75.00
24908	07/21/2022	1014	SCACA	Edisto High/StarCent	724.271.00640.0708.024	Athletics - Basketball	$75.00
24908	07/21/2022	1014	SCACA	Edisto High/StarCent	724.271.00640.0708.024	Athletics - Basketball	$65.00
						Check Total:	$215.00
24909	07/21/2022	1014	SCACA	Edisto High	100.271.00640.0000.024	Membership Dues & Fees	$75.00
24909	07/21/2022	1014	SCACA	Edisto High	100.271.00640.0000.024	Membership Dues & Fees	$75.00
24909	07/21/2022	1014	SCACA	Edisto High	100.271.00640.0000.024	Membership Dues & Fees	$85.00
24909	07/21/2022	1014	SCACA	Edisto High	100.271.00640.0000.024	Membership Dues & Fees	$75.00
						Check Total:	$310.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 07/01/2022 - 07/31/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
24910	07/21/2022	1014	SCACA	Branchville High	749.271.00640.0701.049	Athletics		$65.00
24910	07/21/2022	1014	SCACA	Branchville High	749.271.00640.0701.049	Athletics		$65.00
24910	07/21/2022	1014	SCACA	Branchville High	749.271.00640.0701.049	Athletics		$65.00
24910	07/21/2022	1014	SCACA	Branchville High	749.271.00640.0701.049	Athletics		$65.00
24910	07/21/2022	1014	SCACA	Branchville High	749.271.00640.0701.049	Athletics		$75.00
24910	07/21/2022	1014	SCACA	Branchville High	749.271.00640.0701.049	Athletics		$65.00
24910	07/21/2022	1014	SCACA	Branchville High	749.271.00640.0701.049	Athletics		$75.00
24910	07/21/2022	1014	SCACA	Branchville High	749.271.00640.0701.049	Athletics		$75.00
							Check Total:	$550.00
24911	07/21/2022	1014	SCACA	BethuneBowmanMidHi	100.271.00640.DIST.010	Org Membership Dues		$1,155.00
							Check Total:	$1,155.00
24912	07/21/2022	1014	SCACA	Edisto High/2022	725.271.00640.0701.025	Athletics		$195.00
							Check Total:	$195.00
24913	07/21/2022	1014	SCACA	OW High/2022	728.271.00332.0701.028	Athletics		$300.00
24913	07/21/2022	1014	SCACA	OW High/2022	728.271.00332.0701.028	Athletics		$60.00
24913	07/21/2022	1014	SCACA	OW High/2022	728.271.00332.0701.028	Athletics		$126.00
24913	07/21/2022	1014	SCACA	OW High/2022	728.271.00332.0701.028	Athletics		$910.00
24913	07/21/2022	1014	SCACA	OW High/2022	728.271.00640.0701.028	Athlectics		$130.00
							Check Total:	$1,526.00
24914	07/21/2022	1014	SCACA	Howard Middle/2022	727.271.00640.0701.027	Athletics		$63.00
24914	07/21/2022	1014	SCACA	Howard Middle/2022	727.271.00640.0701.027	Athletics		$63.00
24914	07/21/2022	1014	SCACA	Howard Middle/2022	727.271.00640.0701.027	Athletics		$63.00
24914	07/21/2022	1014	SCACA	Howard Middle/2022	727.271.00640.0701.027	Athletics		$65.00
24914	07/21/2022	1014	SCACA	Howard Middle/2022	727.271.00640.0701.027	Athletics		$65.00
24914	07/21/2022	1014	SCACA	Howard Middle/2022	727.271.00640.0701.027	Athletics		$65.00
24914	07/21/2022	1014	SCACA	Howard Middle/2022	727.271.00640.0701.027	Athletics		$65.00
24914	07/21/2022	1014	SCACA	Howard Middle/2022	727.271.00640.0701.027	Athletics		$63.00
24914	07/21/2022	1014	SCACA	Howard Middle/2022	727.271.00640.0701.027	Athletics		$63.00
							Check Total:	$575.00
24915	07/21/2022	1014	SCACA	North High/2022	742.271.00332.0703.042	Athletics- Baseball		$65.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 07/01/2022 - 07/31/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
24915	07/21/2022	1014	SCACA	North High/2022	742.271.00332.0706.042	Athletics - Basketball - Jv		$65.00
24915	07/21/2022	1014	SCACA	North High/2022	742.271.00332.0708.042	Athletics - Basketball		$65.00
24915	07/21/2022	1014	SCACA	North High/2022	742.271.00332.0711.042	Athletics - Cheerleaders		$65.00
							Check Total:	$260.00
24916	07/21/2022	1014	School Outfitters	INV13688045	100.113.00410.0000.012	Supplies		$2,933.45
							Check Total:	$2,933.45
24917	07/21/2022	1014	Staples Business Advantage-10578	3512999672	100.254.00410.0000.000	Supplies		$9.91
24917	07/21/2022	1014	Staples Business Advantage-10578	3512999672	100.254.00410.0000.000	Supplies		$27.82
24917	07/21/2022	1014	Staples Business Advantage-10578	3512999672	100.254.00410.0000.000	Supplies		$31.55
24917	07/21/2022	1014	Staples Business Advantage-10578	3513076942	100.113.00410.0000.057	Supplies		$39.46
24917	07/21/2022	1014	Staples Business Advantage-10578	3513076942	100.113.00410.0000.057	Supplies		$31.43
24917	07/21/2022	1014	Staples Business Advantage-10578	3513076942	100.113.00410.0000.057	Supplies		$36.56
24917	07/21/2022	1014	Staples Business Advantage-10578	3513076942	100.113.00410.0000.057	Supplies		$44.27
24917	07/21/2022	1014	Staples Business Advantage-10578	3513076942	100.113.00410.0000.057	Supplies		$44.91
24917	07/21/2022	1014	Staples Business Advantage-10578	3513076942	100.113.00410.0000.057	Supplies		$27.25
24917	07/21/2022	1014	Staples Business Advantage-10578	3513076942	100.113.00410.0000.057	Supplies		$41.72
24917	07/21/2022	1014	Staples Business Advantage-10578	3513076942	100.113.00410.0000.057	Supplies		$138.89
24917	07/21/2022	1014	Staples Business Advantage-10578	3513076942	100.113.00410.0000.057	Supplies		$50.93
24917	07/21/2022	1014	Staples Business Advantage-10578	3513076942	100.113.00410.0000.057	Supplies		$57.30
24917	07/21/2022	1014	Staples Business Advantage-10578	3513076942	100.212.00410.0000.057	Supplies		$19.25
24917	07/21/2022	1014	Staples Business Advantage-10578	3513076942	100.222.00410.0000.057	Supplies		$17.61
							Check Total:	$618.86
24918	07/21/2022	1014	Till's Excavation Co., Inc.	22-22	100.254.00323.0000.000	Repairs & Maintenance		$2,200.00
							Check Total:	$2,200.00
24920	07/21/2022	1014	Uline	151393665	100.254.00410.0000.000	Supplies		$2,409.16
							Check Total:	$2,409.16
24921	07/21/2022	1014	United State Postal SVC - Springfield	HKTH Postage	100.233.00410.0000.054	Supplies		$420.00
							Check Total:	$420.00
24922	07/21/2022	1014	United States Post Office	BoxRent-LES-071822	100.233.00325.0000.051	Rentals		$160.00
							Check Total:	$160.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 07/01/2022 - 07/31/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24923	07/21/2022	1015	Courtyard By Marriott Ic5	NHS/2022/2	742.271.00332.0706.042	Athletics - Basketball - Jv	$436.80
						Check Total:	$436.80
24924	07/21/2022	1016	Hampton Inn	Horace Bookman	742.271.00332.0701.042	Athletics	$414.40
						Check Total:	$414.40
24950	07/28/2022	1023	75 Flavas Clothing Company	0026	100.233.00410.0000.057	Supplies	$149.57
24950	07/28/2022	1023	75 Flavas Clothing Company	0026	100.233.00410.0000.057	Supplies	$18.84
						Check Total:	$168.41
24951	07/28/2022	1023	Amazon Capital Services	19YV-PD7R-GFHF	100.233.00410.0000.057	Supplies	$17.82
24951	07/28/2022	1023	Amazon Capital Services	19YV-PD7R-GFHF	100.233.00410.0000.057	Supplies	$86.64
24951	07/28/2022	1023	Amazon Capital Services	19YV-PD7R-GFHF	100.233.00410.0000.057	Supplies	$17.11
24951	07/28/2022	1023	Amazon Capital Services	19YV-PD7R-GFHF	100.233.00410.0000.057	Supplies	$17.86
24951	07/28/2022	1023	Amazon Capital Services	19YV-PD7R-GFHF	100.233.00410.0000.057	Supplies	$20.00
						Check Total:	$159.43
24953	07/28/2022	1023	Bell'S Transmissions & Custom 4X4 Builds	9543	100.254.00323.0000.000	Repairs & Maintenance	$4,800.00
						Check Total:	$4,800.00
24954	07/28/2022	1023	Carolina Propane Gas Corp.	00225901-17673	100.254.00470.0000.996	Energy	$443.24
						Check Total:	$443.24
24955	07/28/2022	1023	Chemsearch FE	7861875	100.254.00410.0000.000	Supplies	$2,092.65
24955	07/28/2022	1023	Chemsearch FE	7861879	100.254.00410.0000.000	Supplies	$2,319.95
						Check Total:	$4,412.60
24956	07/28/2022	1023	Chick-Fil-A Orangeburg	7253852	100.252.00490.0000.000	Food	$209.45
24956	07/28/2022	1023	Chick-Fil-A Orangeburg	7253852	100.252.00490.0000.000	Food	$57.19
						Check Total:	$266.64
24958	07/28/2022	1023	Courtyard Greenville Spartanburg Airport	91386777/ShawnFoster	100.232.00332.0000.000	Travel	$277.20
24958	07/28/2022	1023	Courtyard Greenville Spartanburg Airport	91386777/ShawnFoster	100.232.00332.0000.000	Travel	$33.26
						Check Total:	$310.46
24959	07/28/2022	1023	Davis Septic Tank Service	36787	100.254.00323.0000.000	Repairs & Maintenance	$450.00
24959	07/28/2022	1023	Davis Septic Tank Service	36789	100.254.00323.0000.000	Repairs & Maintenance	$800.00
24959	07/28/2022	1023	Davis Septic Tank Service	36790	100.254.00323.0000.000	Repairs & Maintenance	$900.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 07/01/2022 - 07/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24959	07/28/2022	1023	Davis Septic Tank Service	36791	100.254.00323.0000.000	Repairs & Maintenance	$3,060.00
24959	07/28/2022	1023	Davis Septic Tank Service	36796	100.254.00323.0000.000	Repairs & Maintenance	$400.00
24959	07/28/2022	1023	Davis Septic Tank Service	36797	100.254.00323.0000.000	Repairs & Maintenance	$400.00
24959	07/28/2022	1023	Davis Septic Tank Service	36798	100.254.00323.0000.000	Repairs & Maintenance	$400.00
24959	07/28/2022	1023	Davis Septic Tank Service	36799	100.254.00323.0000.000	Repairs & Maintenance	$600.00
24959	07/28/2022	1023	Davis Septic Tank Service	36800	100.254.00323.0000.000	Repairs & Maintenance	$300.00
24959	07/28/2022	1023	Davis Septic Tank Service	36801	100.254.00323.0000.000	Repairs & Maintenance	$850.00
24959	07/28/2022	1023	Davis Septic Tank Service	36802	100.254.00323.0000.000	Repairs & Maintenance	$250.00
24959	07/28/2022	1023	Davis Septic Tank Service	36803	100.254.00323.0000.000	Repairs & Maintenance	$400.00
24959	07/28/2022	1023	Davis Septic Tank Service	36804	100.254.00323.0000.000	Repairs & Maintenance	$540.00
24959	07/28/2022	1023	Davis Septic Tank Service	36805	100.254.00323.0000.000	Repairs & Maintenance	$400.00
24959	07/28/2022	1023	Davis Septic Tank Service	36806	100.254.00323.0000.000	Repairs & Maintenance	$425.00
24959	07/28/2022	1023	Davis Septic Tank Service	36807	100.254.00323.0000.000	Repairs & Maintenance	$400.00
24959	07/28/2022	1023	Davis Septic Tank Service	36808	100.254.00323.0000.000	Repairs & Maintenance	$425.00
24959	07/28/2022	1023	Davis Septic Tank Service	36809	100.254.00323.0000.000	Repairs & Maintenance	$637.50
24959	07/28/2022	1023	Davis Septic Tank Service	36838	100.254.00323.0000.000	Repairs & Maintenance	$3,487.50
24959	07/28/2022	1023	Davis Septic Tank Service	36853	100.254.00323.0000.000	Repairs & Maintenance	$3,187.50
24959	07/28/2022	1023	Davis Septic Tank Service	36896	100.254.00323.0000.000	Repairs & Maintenance	$3,480.00
24959	07/28/2022	1023	Davis Septic Tank Service	36900	100.254.00323.0000.000	Repairs & Maintenance	$450.00
24959	07/28/2022	1023	Davis Septic Tank Service	36945	100.254.00323.0000.000	Repairs & Maintenance	$4,500.00
24959	07/28/2022	1023	Davis Septic Tank Service	36963	100.254.00323.0000.000	Repairs & Maintenance	$900.00
24959	07/28/2022	1023	Davis Septic Tank Service	37014	100.254.00323.0000.000	Repairs & Maintenance	$1,912.50
24959	07/28/2022	1023	Davis Septic Tank Service	37017	100.254.00323.0000.000	Repairs & Maintenance	$1,575.00
						Check Total:	$31,130.00
24960	07/28/2022	1023	Deep Forgiveness	84	100.221.00312.0001.000	Instructional Improvement	$3,000.00
						Check Total:	$3,000.00
24961	07/28/2022	1023	Department of Public Utilties	101158G	100.254.00321.0000.000	Public Utility Services	$446.15
24961	07/28/2022	1023	Department of Public Utilties	101158G	100.254.00470.0000.000	Energy	$5,664.04
24961	07/28/2022	1023	Department of Public Utilties	101158G	100.254.00470.0000.039	Energy	$85.10
24961	07/28/2022	1023	Department of Public Utilties	101265G	100.254.00321.0000.037	Public Utility Services	$288.22
24961	07/28/2022	1023	Department of Public Utilties	101265G	100.254.00321.0000.039	Public Utility Services	$215.84

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 07/01/2022 - 07/31/2022
Voucher Range: -
Sort By: Check
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
24961	07/28/2022	1023	Department of Public Utilties	101265G	100.254.00470.0000.037	Energy		$12,343.68
24961	07/28/2022	1023	Department of Public Utilties	101265G	100.254.00470.0000.039	Energy		$4,434.92
							Check Total:	$23,477.95
24962	07/28/2022	1023	Devona N Youmans	1-2022	100.252.00312.0000.000	Instructional		$500.00
							Check Total:	$500.00
24963	07/28/2022	1023	Direct Carpet	55998	100.254.00323.0000.000	Repairs & Maintenance		$5,753.40
							Check Total:	$5,753.40
24964	07/28/2022	1023	Dominion Energy	7197301046476 Jul 22	100.254.00470.0000.021	Energy		$21.18
24964	07/28/2022	1023	Dominion Energy	7210090267802 Jul 22	100.254.00470.0000.021	Energy		$29.72
24964	07/28/2022	1023	Dominion Energy	8210121618639 Jul 22	100.254.00470.0000.000	Energy		$43.87
24964	07/28/2022	1023	Dominion Energy	8210121618644 Jul 22	100.254.00470.0000.000	Energy		$1,702.49
24964	07/28/2022	1023	Dominion Energy	8210121618663 Jul 22	100.254.00470.0000.018	Energy		$25.48
24964	07/28/2022	1023	Dominion Energy	8210121618677 Jul 22	100.254.00470.0000.018	Energy		$8,151.59
24964	07/28/2022	1023	Dominion Energy	8210121618709 Jul 22	100.254.00470.0000.018	Energy		$324.01
24964	07/28/2022	1023	Dominion Energy	8210121618733 Jul 22	100.254.00470.0000.018	Energy		$77.97
24964	07/28/2022	1023	Dominion Energy	8210121618841 Jul 22	100.254.00470.0000.021	Energy		$70.14
24964	07/28/2022	1023	Dominion Energy	8210121618874 Jul 22	100.254.00470.0000.021	Energy		$2,915.79
24964	07/28/2022	1023	Dominion Energy	8210121618889 Jul 22	100.254.00470.0000.021	Energy		$59.26
24964	07/28/2022	1023	Dominion Energy	8210121618906 Jul 22	100.254.00470.0000.022	Energy		$3,041.44
24964	07/28/2022	1023	Dominion Energy	8210121618925 Jul 22	100.254.00470.0000.022	Energy		$42.81
24964	07/28/2022	1023	Dominion Energy	8210121618930 Jul 22	100.254.00470.0000.025	Energy		$9,074.05
							Check Total:	$25,579.80
24965	07/28/2022	1023	Edisto Electric Cooperative Inc	1483001 Jul 22	100.254.00470.0000.025	Energy		$15,806.22
							Check Total:	$15,806.22
24966	07/28/2022	1023	Employee Vendor	6/27-29/2022mileage	806.233.00332.0000.000	Travel		$258.37
							Check Total:	$258.37
24967	07/28/2022	1023	Frontline Technologies Inc	INVUS165708	100.264.00445.0000.000	Technology & Software Supplies		$24,576.80
24967	07/28/2022	1023	Frontline Technologies Inc	INVUS165708	100.264.00445.0000.000	Technology & Software Supplies		$17,907.83

Disbursement Detail Listing

Fiscal Year: 2022-2023

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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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
24967	07/28/2022	1023	Frontline Technologies Inc	INVUS165708	100.264.00445.0000.000	Technology & Software Supplies		$3,166.07
24967	07/28/2022	1023	Frontline Technologies Inc	INVUS165708	100.264.00445.0000.000	Technology & Software Supplies		$23,931.96
							Check Total:	$69,582.66
24968	07/28/2022	1023	Employee Vendor	7/10-13/2022travel	208.224.00332.0000.997	Travel		$279.25
							Check Total:	$279.25
24969	07/28/2022	1023	Gibbes Ford	13539	100.254.00491.0000.000	Vehicle Supplies & Materials		$3,333.19
							Check Total:	$3,333.19
24970	07/28/2022	1023	Employee Vendor	6/27/2022travel	806.224.00332.0000.000	Travel		$195.29
							Check Total:	$195.29
24972	07/28/2022	1023	Hilton Columbia Center	3282662370/S Foster	100.232.00332.0000.000	Travel		$212.04
							Check Total:	$212.04
24973	07/28/2022	1023	Home Builders Supply Co.	227379/1	100.254.00410.0000.000	Supplies		$38.46
24973	07/28/2022	1023	Home Builders Supply Co.	227410/1	100.254.00410.0000.000	Supplies		$22.20
24973	07/28/2022	1023	Home Builders Supply Co.	227447/1	100.254.00410.0000.000	Supplies		$27.39
24973	07/28/2022	1023	Home Builders Supply Co.	227579/1	100.254.00410.0000.000	Supplies		$170.88
24973	07/28/2022	1023	Home Builders Supply Co.	227598/1	100.254.00410.0000.000	Supplies		$59.13
24973	07/28/2022	1023	Home Builders Supply Co.	227599/1	100.254.00410.0000.000	Supplies		$58.36
24973	07/28/2022	1023	Home Builders Supply Co.	227642/1	100.254.00410.0000.000	Supplies		$17.39
24973	07/28/2022	1023	Home Builders Supply Co.	227678/1	100.254.00410.0000.000	Supplies		$11.87
24973	07/28/2022	1023	Home Builders Supply Co.	227681/1	100.254.00410.0000.000	Supplies		$8.03
24973	07/28/2022	1023	Home Builders Supply Co.	227682/1	100.254.00410.0000.000	Supplies		$210.36
24973	07/28/2022	1023	Home Builders Supply Co.	227684/1	100.254.00410.0000.000	Supplies		$37.99
24973	07/28/2022	1023	Home Builders Supply Co.	227734/1	100.254.00410.0000.000	Supplies		$47.51
24973	07/28/2022	1023	Home Builders Supply Co.	227880/1	100.254.00410.0000.000	Supplies		$179.17
24973	07/28/2022	1023	Home Builders Supply Co.	K21755/1	100.254.00410.0000.000	Supplies		$252.08
							Check Total:	$1,140.82
24974	07/28/2022	1023	Hyatt Regency Greenville	Multiple Confirm	100.231.00332.0000.000	Travel		$356.80
24974	07/28/2022	1023	Hyatt Regency Greenville	Multiple Confirm	100.231.00332.0000.000	Travel		$356.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 07/01/2022 - 07/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2022-2023

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
24974	07/28/2022	1023	Hyatt Regency Greenville	Multiple Confirm	100.231.00332.0000.000	Travel		$356.80
24974	07/28/2022	1023	Hyatt Regency Greenville	Multiple Confirm	100.231.00332.0000.000	Travel		$356.80
24974	07/28/2022	1023	Hyatt Regency Greenville	Multiple Confirm	100.231.00332.0000.000	Travel		$289.48
24974	07/28/2022	1023	Hyatt Regency Greenville	Multiple Confirm	100.231.00332.0000.000	Travel		$289.48
24974	07/28/2022	1023	Hyatt Regency Greenville	Multiple Confirm	100.231.00332.0000.000	Travel		$356.80
24974	07/28/2022	1023	Hyatt Regency Greenville	Multiple Confirm	100.231.00332.0000.000	Travel		$356.80
24974	07/28/2022	1023	Hyatt Regency Greenville	Multiple Confirm	100.231.00332.0000.000	Travel		$356.80
							Check Total:	$3,076.56
24975	07/28/2022	1023	InterContinental Miami	45863183/47230668	100.231.00332.0000.000	Travel		$881.40
24975	07/28/2022	1023	InterContinental Miami	45863183/47230668	100.231.00332.0000.000	Travel		$881.40
24975	07/28/2022	1023	InterContinental Miami	45863183/47230668	100.231.00332.0000.000	Travel		$60.00
24975	07/28/2022	1023	InterContinental Miami	45863183/47230668	100.231.00332.0000.000	Travel		$60.00
							Check Total:	$1,882.80
24976	07/28/2022	1023	Jumper Auto Parts	001-347107	100.254.00491.0000.000	Vehicle Supplies & Materials		$70.71
24976	07/28/2022	1023	Jumper Auto Parts	001-347113	100.254.00491.0000.000	Vehicle Supplies & Materials		$74.89
24976	07/28/2022	1023	Jumper Auto Parts	001-347116	100.254.00491.0000.000	Vehicle Supplies & Materials		$160.40
24976	07/28/2022	1023	Jumper Auto Parts	001-347297	100.254.00491.0000.000	Vehicle Supplies & Materials		$150.44
24976	07/28/2022	1023	Jumper Auto Parts	001-347419	100.254.00491.0000.000	Vehicle Supplies & Materials		$1.87
24976	07/28/2022	1023	Jumper Auto Parts	001-347429	100.254.00491.0000.000	Vehicle Supplies & Materials		$62.05
24976	07/28/2022	1023	Jumper Auto Parts	001-347545	100.254.00491.0000.000	Vehicle Supplies & Materials		$62.05
24976	07/28/2022	1023	Jumper Auto Parts	001-347547	100.254.00491.0000.000	Vehicle Supplies & Materials		$77.02

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
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Date Range: 07/01/2022 - 07/31/2022
Voucher Range: -
Sort By: Check
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
24976	07/28/2022	1023	Jumper Auto Parts	001-347549	100.254.00491.0000.000	Vehicle Supplies & Materials	$16.04
						Check Total:	$675.47
24977	07/28/2022	1023	Kelly Services Inc	643043	100.233.00399.KELL.040	Miscellaneous Other	$432.40
24977	07/28/2022	1023	Kelly Services Inc	643043	100.254.00399.KELL.042	Miscellaneous Other	$165.82
24977	07/28/2022	1023	Kelly Services Inc	643043	100.254.00399.KELL.048	Miscellaneous Other	$83.78
						Check Total:	$682.00
24978	07/28/2022	1023	Kodiak Conversions LC	2002	832.254.00410.0000.000	Supplies	$10,051.71
						Check Total:	$10,051.71
24979	07/28/2022	1023	Lake Electric Inc	24830	100.254.00410.0000.000	Supplies	$36.57
24979	07/28/2022	1023	Lake Electric Inc	24838	100.254.00410.0000.000	Supplies	$141.12
24979	07/28/2022	1023	Lake Electric Inc	24846	100.254.00410.0000.000	Supplies	$122.42
24979	07/28/2022	1023	Lake Electric Inc	24848	100.254.00410.0000.000	Supplies	$17.21
24979	07/28/2022	1023	Lake Electric Inc	34806	100.254.00410.0000.000	Supplies	$443.47
						Check Total:	$760.79
24980	07/28/2022	1023	Lakeshore Learning Materials	279475072022	100.112.00410.0000.026	Supplies	$699.86
						Check Total:	$699.86
24981	07/28/2022	1023	McCall's Supply, Inc	3263576	100.254.00410.0000.000	Supplies	$284.01
						Check Total:	$284.01
24982	07/28/2022	1023	Media Security Services	11947	100.254.00323.0258.000	Repairs/Maintenance	$212.50
24982	07/28/2022	1023	Media Security Services	11948	100.254.00323.0258.000	Repairs/Maintenance	$425.00
						Check Total:	$637.50
24983	07/28/2022	1023	Morehouse Huber Inc	1445866-01	100.254.00410.0000.000	Supplies	$89.49
24983	07/28/2022	1023	Morehouse Huber Inc	1445867-01	100.254.00410.0000.000	Supplies	$265.02
24983	07/28/2022	1023	Morehouse Huber Inc	1445947-01	100.254.00410.0000.000	Supplies	$228.65
24983	07/28/2022	1023	Morehouse Huber Inc	1445948-01	100.254.00410.0000.000	Supplies	$61.54
24983	07/28/2022	1023	Morehouse Huber Inc	1446067-01	100.254.00410.0000.000	Supplies	$586.58
						Check Total:	$1,231.28
24984	07/28/2022	1023	O'Reilly Auto Parts	1764-360731	100.254.00491.0000.000	Vehicle Supplies & Materials	$22.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 07/01/2022 - 07/31/2022 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24984	07/28/2022	1023	O'Reilly Auto Parts	1764-361933	100.254.00491.0000.000	Vehicle Supplies & Materials	$64.19
24984	07/28/2022	1023	O'Reilly Auto Parts	1764-361990	100.254.00491.0000.000	Vehicle Supplies & Materials	$74.89
						Check Total:	$161.29
24985	07/28/2022	1023	One Source	128588	100.254.00410.0000.000	Supplies	$273.58
						Check Total:	$273.58
24986	07/28/2022	1023	Orangeburg Cash And Carry	4-447994	100.264.00490.0000.000	Food	$630.13
24986	07/28/2022	1023	Orangeburg Cash And Carry	4-447998	100.264.00490.0000.000	Food	$14.95
						Check Total:	$645.08
24988	07/28/2022	1023	Pioneer Farm Equipment Inc	CT101674-01	100.254.00410.0000.000	Supplies	$797.59
						Check Total:	$797.59
24989	07/28/2022	1023	SC High School League	7925	100.271.00640.0000.024	Membership Dues & Fees	$1,500.00
24989	07/28/2022	1023	SC High School League	7925	100.271.00640.0000.024	Membership Dues & Fees	$765.00
24989	07/28/2022	1023	SC High School League	7925	100.271.00640.0000.024	Membership Dues & Fees	$75.00
24989	07/28/2022	1023	SC High School League	7925	100.271.00640.0000.024	Membership Dues & Fees	$75.00
24989	07/28/2022	1023	SC High School League	7925	100.271.00640.0000.024	Membership Dues & Fees	$10.00
						Check Total:	$2,425.00
24990	07/28/2022	1023	Seroyer Educational Consulting Service	OCSD/PO230374	100.221.00312.0000.000	Curriculum Dev Instructional Imp	$5,200.00
						Check Total:	$5,200.00
24991	07/28/2022	1023	Staples Business Advantage-10578	3513144926	100.113.00410.0000.025	Supplies	$119.82
24991	07/28/2022	1023	Staples Business Advantage-10578	3513144926	100.113.00410.0000.025	Supplies	$18.73
24991	07/28/2022	1023	Staples Business Advantage-10578	3513144926	100.113.00410.0000.025	Supplies	$3.68
24991	07/28/2022	1023	Staples Business Advantage-10578	3513144926	100.113.00410.0000.025	Supplies	$149.78
24991	07/28/2022	1023	Staples Business Advantage-10578	3513144926	100.113.00410.0000.025	Supplies	$35.40
24991	07/28/2022	1023	Staples Business Advantage-10578	3513144926	100.113.00410.0000.025	Supplies	$2.40
24991	07/28/2022	1023	Staples Business Advantage-10578	3513144926	100.113.00410.0000.025	Supplies	$8.54
24991	07/28/2022	1023	Staples Business Advantage-10578	3513144926	100.113.00410.0000.025	Supplies	$8.54
24991	07/28/2022	1023	Staples Business Advantage-10578	3513144926	100.113.00410.0000.025	Supplies	$796.07
24991	07/28/2022	1023	Staples Business Advantage-10578	3513372004	100.112.00410.0000.026	Supplies	$159.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 07/01/2022 - 07/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2022-2023

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
24991	07/28/2022	1023	Staples Business Advantage-10578	3513372004	100.112.00410.0000.026	Supplies		$30.62
24991	07/28/2022	1023	Staples Business Advantage-10578	3513372004	100.112.00410.0000.026	Supplies		$101.60
24991	07/28/2022	1023	Staples Business Advantage-10578	3513372004	100.112.00410.0000.026	Supplies		$25.23
24991	07/28/2022	1023	Staples Business Advantage-10578	3513372004	100.112.00410.0000.026	Supplies		$12.29
24991	07/28/2022	1023	Staples Business Advantage-10578	3513372004	100.112.00410.0000.026	Supplies		$8.88
24991	07/28/2022	1023	Staples Business Advantage-10578	3513372004	100.112.00410.0000.026	Supplies		$34.73
24991	07/28/2022	1023	Staples Business Advantage-10578	3513372004	100.233.00410.0000.026	Supplies		$213.99
24991	07/28/2022	1023	Staples Business Advantage-10578	3513372004	100.233.00410.0000.026	Supplies		$37.44
24991	07/28/2022	1023	Staples Business Advantage-10578	3513372004	100.233.00410.0000.026	Supplies		$38.08
24991	07/28/2022	1023	Staples Business Advantage-10578	3513510254	100.112.00410.0000.026	Supplies		$41.20
24991	07/28/2022	1023	Staples Business Advantage-10578	3513567479	100.233.00410.0000.018	Supplies		$60.87
24991	07/28/2022	1023	Staples Business Advantage-10578	3513567479	100.233.00410.0000.018	Supplies		$60.87
24991	07/28/2022	1023	Staples Business Advantage-10578	3513567479	100.233.00410.0000.018	Supplies		$60.87
24991	07/28/2022	1023	Staples Business Advantage-10578	3513567479	100.233.00410.0000.018	Supplies		$54.45
24991	07/28/2022	1023	Staples Business Advantage-10578	3513567479	100.233.00410.0000.018	Supplies		$506.86
24991	07/28/2022	1023	Staples Business Advantage-10578	3513567479	100.233.00410.0000.018	Supplies		$44.89
24991	07/28/2022	1023	Staples Business Advantage-10578	3513567479	100.233.00410.0000.018	Supplies		$123.48
24991	07/28/2022	1023	Staples Business Advantage-10578	3513567479	100.233.00410.0000.018	Supplies		$30.17
24991	07/28/2022	1023	Staples Business Advantage-10578	3513567479	100.233.00410.0000.018	Supplies		$69.99
24991	07/28/2022	1023	Staples Business Advantage-10578	3513567479	100.233.00410.0000.018	Supplies		$176.98
24991	07/28/2022	1023	Staples Business Advantage-10578	3513567479	100.233.00410.0000.018	Supplies		$350.72
24991	07/28/2022	1023	Staples Business Advantage-10578	3513567479	100.233.00410.0000.018	Supplies		$271.54
24991	07/28/2022	1023	Staples Business Advantage-10578	3513567479	100.233.00410.0000.018	Supplies		$271.54
24991	07/28/2022	1023	Staples Business Advantage-10578	3513567479	100.233.00410.0000.018	Supplies		$271.56
							Check Total:	$4,201.19
24992	07/28/2022	1023	Subway John C Calhoun Drive	1/A-575487	100.233.00490.0000.057	Food		$104.10
							Check Total:	$104.10
24993	07/28/2022	1023	Subway Santee	1/A-416388	100.264.00490.0000.000	Food		$635.74
24993	07/28/2022	1023	Subway Santee	1/A-416388	100.264.00490.0000.000	Food		$635.74
24993	07/28/2022	1023	Subway Santee	1/A-416388	100.264.00490.0000.000	Food		$94.51
							Check Total:	$1,365.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 07/01/2022 - 07/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
24994	07/28/2022	1023	Town of Branchville	0571-0 Jul 22	100.254.00321.0000.049	Public Utility Services	$84.00
24994	07/28/2022	1023	Town of Branchville	0680-0 Jul 22	100.254.00321.0000.051	Public Utility Services	$84.00
						Check Total:	$168.00
24995	07/28/2022	1023	Town of North	000465-0 Jul 22	100.254.00321.0000.044	Public Utility Services	$61.69
24995	07/28/2022	1023	Town of North	000671-0 Jul 22	100.254.00321.0000.042	Public Utility Services	$47.16
24995	07/28/2022	1023	Town of North	000677-0 Jul 22	100.254.00321.0000.042	Public Utility Services	$32.93
24995	07/28/2022	1023	Town of North	000858-0 Jul 22	100.254.00321.0000.042	Public Utility Services	$33.00
24995	07/28/2022	1023	Town of North	000859-0 Jul 22	100.254.00321.0000.042	Public Utility Services	$33.17
						Check Total:	$207.95
24996	07/28/2022	1023	United Refrigeration Inc	85491580-00	100.254.00410.0000.028	Supplies	$2,114.10
						Check Total:	$2,114.10
24997	07/28/2022	1023	United Way Of The Midlands	Mellichamp Elem	757.273.00690.0218.057	United Way Contribution	$973.00
						Check Total:	$973.00
						Bank Total:	$3,339,574.01

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 07/01/2022 - 07/31/2022
Voucher Range: -
Sort By: Check
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

Fund	Amount
100	$3,301,066.40
208	$1,615.53
267	$3,974.36
329	$1,825.01
724	$910.00
725	$1,160.44
727	$2,412.66
728	$7,091.12
742	$1,844.07
749	$4,396.05
757	$973.00
806	$453.66
832	$10,051.71
865	$1,800.00
Fund Totals:	$3,339,574.01

End of Report

Disbursements Grand Total: $3,339,574.01