

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
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Bank Name: Accounts Payable

Bank Account: 010000666949

25007	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.222.00410.0000.051	Teacher Supply Proviso	\$300.00
							Check Total:
25008	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.112.00410.0000.051	Teacher Supply Proviso	\$300.00
							Check Total:
25009	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.112.00410.0000.051	Teacher Supply Proviso	\$300.00
							Check Total:
25010	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.113.00410.0000.051	Teacher Supply Proviso	\$300.00
							Check Total:
25011	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.112.00410.0000.051	Teacher Supply Proviso	\$300.00
							Check Total:
25012	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.112.00410.0000.051	Teacher Supply Proviso	\$300.00
							Check Total:
25013	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.212.00410.0000.051	Teacher Supply Proviso	\$300.00
							Check Total:
25014	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.113.00410.0000.051	Teacher Supply Proviso	\$300.00
							Check Total:
25015	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.112.00410.0000.051	Teacher Supply Proviso	\$300.00
							Check Total:
25016	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.147.00410.0000.051	Teacher Supply Proviso	\$300.00
							Check Total:
25017	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.112.00410.0000.051	Teacher Supply Proviso	\$300.00
							Check Total:
25018	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.127.00410.0000.051	Teacher Supply Proviso	\$300.00
							Check Total:
25019	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.112.00410.0000.051	Teacher Supply Proviso	\$300.00
							Check Total:
25020	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.126.00410.0000.051	Teacher Supply Proviso	\$300.00
							Check Total:
25021	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.112.00410.0000.051	Teacher Supply Proviso	\$300.00
							Check Total:

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25022	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.111.00410.0000.051	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25023	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.113.00410.0000.051	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25024	08/03/2022	1027	Employee Vendor	LES/TS/2023	377.113.00410.0000.051	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25025	08/03/2022	1028	Employee Vendor	STAR/TS/2023	377.113.00410.0000.007	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25026	08/03/2022	1028	Employee Vendor	STAR/TS/2023	377.113.00410.0000.007	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25027	08/03/2022	1028	Employee Vendor	STAR/TS/2023	377.113.00410.0000.007	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25028	08/03/2022	1028	Employee Vendor	STAR/TS/2023	377.113.00410.0000.007	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25029	08/03/2022	1028	Employee Vendor	STAR/TS/2023	377.114.00410.0000.007	Teacher Supply	\$300.00
						Check Total:	\$300.00
25030	08/03/2022	1028	Employee Vendor	STAR/TS/2023	377.113.00410.0000.007	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25031	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.113.00410.0000.012	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25032	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.111.00410.0000.012	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25033	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.113.00410.0000.012	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25034	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.112.00410.0000.012	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25035	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.127.00410.0000.012	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25036	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.112.00410.0000.012	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25037	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.113.00410.0000.012	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25038	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.147.00410.0000.012	Teacher Supply Proviso	\$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25039	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.212.00410.0000.012	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25040	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.111.00410.0000.012	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25041	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.113.00410.0000.012	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25042	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.112.00410.0000.012	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25043	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.147.00410.0000.012	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25044	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.112.00410.0000.012	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25045	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.112.00410.0000.012	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25046	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.112.00410.0000.012	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25047	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.112.00410.0000.012	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25048	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.126.00410.0000.012	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25049	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.112.00410.0000.012	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25050	08/03/2022	1029	Employee Vendor	BBES/TS/2023	377.222.00410.0000.012	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25051	08/03/2022	1030	Employee Vendor	LMHSTC/TS/2023	377.115.00410.0000.997	Teacher Supply	\$300.00
Check Total:							\$300.00
25052	08/03/2022	1030	Employee Vendor	LMHSTC/TS/2023	377.115.00410.0000.997	Teacher Supply	\$300.00
Check Total:							\$300.00
25053	08/03/2022	1030	Employee Vendor	LMHSTC/TS/2023	377.115.00410.0000.997	Teacher Supply	\$300.00
Check Total:							\$300.00
25055	08/03/2022	1030	Employee Vendor	LMHSTC/TS/2023	377.115.00410.0000.997	Teacher Supply	\$300.00
Check Total:							\$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25056	08/03/2022	1030	Employee Vendor	LMHSTC/TS/2023	377.115.00410.0000.997	Teacher Supply	\$300.00
						Check Total:	\$300.00
25057	08/03/2022	1030	Employee Vendor	LMHSTC/TS/2023	377.115.00410.0000.997	Teacher Supply	\$300.00
						Check Total:	\$300.00
25058	08/03/2022	1030	Grey Davis, Theodene V	LMHSTC/TS/2023	377.115.00410.0000.997	Teacher Supply	\$300.00
						Check Total:	\$300.00
25059	08/03/2022	1030	Employee Vendor	LMHSTC/TS/2023	377.212.00410.0000.997	Teacher Supply	\$300.00
						Check Total:	\$300.00
25060	08/03/2022	1030	Employee Vendor	LMHSTC/TS/2023	377.115.00410.0000.997	Teacher Supply	\$300.00
						Check Total:	\$300.00
25061	08/03/2022	1030	Employee Vendor	LMHSTC/TS/2023	377.115.00410.0000.997	Teacher Supply	\$300.00
						Check Total:	\$300.00
25063	08/03/2022	1030	Employee Vendor	LMHSTC/TS/2023	377.115.00410.0000.997	Teacher Supply	\$300.00
						Check Total:	\$300.00
25064	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25065	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.127.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25066	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25067	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25068	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.127.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25069	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25070	08/03/2022	1031	Bradley, Erica	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25071	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25072	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25073	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25074	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.124.00410.0000.026	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25075	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25076	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.127.00410.0000.026	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25077	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25078	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.147.00410.0000.026	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25079	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25080	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25081	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.212.00410.0000.026	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25082	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.111.00410.0000.026	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25083	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.111.00410.0000.026	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25084	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25085	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.212.00410.0000.026	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25086	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.147.00410.0000.026	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25087	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.111.00410.0000.026	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25088	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.222.00410.0000.026	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25089	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.147.00410.0000.026	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25090	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25091	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.126.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25092	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25093	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.111.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25094	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25095	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.127.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25096	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25097	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.127.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25098	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25099	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.147.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25100	08/03/2022	1031	Employee Vendor	EPS/TS/2023	377.111.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25102	08/03/2022	1032	Employee Vendor	RivelonElem/TS/2023	377.112.00410.0000.056	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25103	08/03/2022	1032	Employee Vendor	RivelonElem/TS/2023	377.112.00410.0000.056	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25104	08/03/2022	1032	Employee Vendor	RivelonElem/TS/2023	377.127.00410.0000.056	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25105	08/03/2022	1032	Employee Vendor	RivelonElem/TS/2023	377.112.00410.0000.056	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25106	08/03/2022	1032	Employee Vendor	RivelonElem/TS/2023	377.212.00410.0000.056	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25107	08/03/2022	1032	Employee Vendor	RivelonElem/TS/2023	377.127.00410.0000.056	Teacher Supply Proviso	\$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25108	08/03/2022	1032	Employee Vendor	RivelonElem/TS/2023	377.112.00410.0000.056	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25109	08/03/2022	1032	Employee Vendor	RivelonElem/TS/2023	377.127.00410.0000.056	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25110	08/03/2022	1032	Employee Vendor	RivelonElem/TS/2023	377.147.00410.0000.056	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25111	08/03/2022	1032	Employee Vendor	RivelonElem/TS/2023	377.112.00410.0000.056	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25112	08/03/2022	1032	Employee Vendor	RivelonElem/TS/2023	377.126.00410.0000.056	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25113	08/03/2022	1032	Employee Vendor	RivelonElem/TS/2023	377.127.00410.0000.056	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25114	08/03/2022	1032	Employee Vendor	RivelonElem/TS/2023	377.222.00410.0000.056	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25115	08/03/2022	1032	Employee Vendor	RivelonElem/TS/2023	377.111.00410.0000.056	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25116	08/03/2022	1032	Wright-Barrett, Michelle	RivelonElem/TS/2023	377.112.00410.0000.056	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25117	08/03/2022	1032	Employee Vendor	RivelonElem/TS/2023	377.127.00410.0000.056	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25118	08/03/2022	1032	Yelda, Sudhakar	RivelonElem/TS/2023	377.127.00410.0000.056	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25119	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.113.00410.0000.036	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25120	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.222.00410.0000.036	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25121	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.113.00410.0000.036	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25122	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.127.00410.0000.036	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25123	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.112.00410.0000.036	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25124	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.212.00410.0000.036	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25125	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.112.00410.0000.036	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25126	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.112.00410.0000.036	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25127	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.113.00410.0000.036	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25128	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.126.00410.0000.036	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25129	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.111.00410.0000.036	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25130	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.112.00410.0000.036	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25131	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.113.00410.0000.036	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25132	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.113.00410.0000.036	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25133	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.111.00410.0000.036	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25134	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.147.00410.0000.036	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25135	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.113.00410.0000.036	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25136	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.113.00410.0000.036	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25137	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.112.00410.0000.036	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25138	08/04/2022	1033	Employee Vendor	BES/TS/2023	377.112.00410.0000.036	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25139	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25140	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.222.00410.0000.047	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
Check Total:							\$300.00
25141	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25142	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25143	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.127.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25144	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.212.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25145	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.111.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25146	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.212.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25147	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25148	08/04/2022	1034	Francis, Stacy Ann	ElloreElem/TS/2023	377.112.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25149	08/04/2022	1034	Gordon, Odett Neckesha	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25150	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.147.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25151	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25152	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.111.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25153	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.112.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25154	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25155	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25156	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.112.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25157	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.147.00410.0000.047	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25158	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25159	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25160	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.127.00410.0000.047	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25161	08/04/2022	1034	Mack, Thomasina	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25162	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.112.00410.0000.047	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25163	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.126.00410.0000.047	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25164	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25165	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25166	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.127.00410.0000.047	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25167	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25168	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25169	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25170	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25172	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25173	08/04/2022	1034	Employee Vendor	ElloreElem/TS/2023	377.112.00410.0000.047	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25174	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.113.00410.0000.040	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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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
Check Total:							\$300.00
25175	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.113.00410.0000.040	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25176	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.112.00410.0000.040	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25177	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.111.00410.0000.040	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25178	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.112.00410.0000.040	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25179	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.222.00410.0000.040	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25180	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.113.00410.0000.040	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25181	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.112.00410.0000.040	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25182	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.113.00410.0000.040	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25183	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.113.00410.0000.040	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25184	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.127.00410.0000.040	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25185	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.112.00410.0000.040	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25186	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.113.00410.0000.040	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25187	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.212.00410.0000.040	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25188	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.147.00410.0000.040	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25189	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.113.00410.0000.040	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25190	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.112.00410.0000.040	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

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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
25191	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.113.00410.0000.040	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25192	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.112.00410.0000.040	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25193	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.111.00410.0000.040	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25194	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.112.00410.0000.040	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25195	08/04/2022	1035	Employee Vendor	WhittakerEle/TS/2023	377.111.00410.0000.040	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25196	08/04/2022	1036	Employee Vendor	SJG/TS/2023	377.113.00410.0000.021	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25197	08/04/2022	1036	Brodber, Shara Melissa	SJG/TS/2023	377.111.00410.0000.021	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25198	08/04/2022	1036	Employee Vendor	SJG/TS/2023	377.112.00410.0000.021	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25199	08/04/2022	1036	Employee Vendor	SJG/TS/2023	377.112.00410.0000.021	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25200	08/04/2022	1036	Employee Vendor	SJG/TS/2023	377.113.00410.0000.021	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25201	08/04/2022	1036	Employee Vendor	SJG/TS/2023	377.112.00410.0000.021	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25202	08/04/2022	1036	Employee Vendor	SJG/TS/2023	377.147.00410.0000.021	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25203	08/04/2022	1036	Employee Vendor	SJG/TS/2023	377.212.00410.0000.021	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25204	08/04/2022	1036	Employee Vendor	SJG/TS/2023	377.222.00410.0000.021	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25205	08/04/2022	1036	Kerr, Tenesha	SJG/TS/2023	377.112.00410.0000.021	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25206	08/04/2022	1036	Employee Vendor	SJG/TS/2023	377.112.00410.0000.021	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25207	08/04/2022	1036	Prince, Antoinette	SJG/TS/2023	377.113.00410.0000.021	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25208	08/04/2022	1036	Russell, Julie Ann Janice	SJG/TS/2023	377.111.00410.0000.021	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25209	08/04/2022	1036	Employee Vendor	SJG/TS/2023	377.113.00410.0000.021	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25210	08/04/2022	1036	Employee Vendor	SJG/TS/2023	377.113.00410.0000.021	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25211	08/04/2022	1036	Employee Vendor	SJG/TS/2023	377.113.00410.0000.021	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25212	08/04/2022	1036	Employee Vendor	SJG/TS/2023	377.112.00410.0000.021	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25213	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.113.00410.0000.054	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25214	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.114.00410.0000.054	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25215	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.114.00410.0000.054	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25216	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.113.00410.0000.054	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25217	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.113.00410.0000.054	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25218	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.114.00410.0000.054	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25219	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.114.00410.0000.054	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25220	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.115.00410.0000.054	Teacher Supply	\$300.00
Check Total:							\$300.00
25221	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.113.00410.0000.054	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25222	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.114.00410.0000.054	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25223	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.114.00410.0000.054	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 010000666949

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Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25224	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.113.00410.0000.054	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25226	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.114.00410.0000.054	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25227	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.115.00410.0000.054	Teacher Supply	\$300.00
						Check Total:	\$300.00
25228	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.113.00410.0000.054	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25229	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.114.00410.0000.054	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25230	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.114.00410.0000.054	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25231	08/04/2022	1037	Employee Vendor	HKTH/TS/2023	377.114.00410.0000.054	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25232	08/04/2022	1038	Employee Vendor	MELL/TS/2023	377.127.00410.0000.057	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25233	08/04/2022	1038	Employee Vendor	MELL/TS/2023	377.113.00410.0000.057	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25234	08/04/2022	1038	Employee Vendor	MELL/TS/2023	377.126.00410.0000.057	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25235	08/04/2022	1038	Employee Vendor	MELL/TS/2023	377.112.00410.0000.057	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25236	08/04/2022	1038	Employee Vendor	MELL/TS/2023	377.222.00410.0000.057	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25237	08/04/2022	1038	Employee Vendor	MELL/TS/2023	377.127.00410.0000.057	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25239	08/04/2022	1038	Employee Vendor	MELL/TS/2023	377.113.00410.0000.057	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25240	08/04/2022	1038	Employee Vendor	MELL/TS/2023	377.113.00410.0000.057	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25241	08/04/2022	1038	Employee Vendor	MELL/TS/2023	377.113.00410.0000.057	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25242	08/04/2022	1038	Employee Vendor	MELL/TS/2023	377.112.00410.0000.057	Teacher Supply Proviso	\$300.00

Orangeburg County School District

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☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25243	08/04/2022	1038	Employee Vendor	MELL/TS/2023	377.127.00410.0000.057	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25244	08/04/2022	1038	Employee Vendor	MELL/TS/2023	377.127.00410.0000.057	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25245	08/04/2022	1038	Employee Vendor	MELL/TS/2023	377.212.00410.0000.057	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25246	08/04/2022	1038	Employee Vendor	MELL/TS/2023	377.112.00410.0000.057	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25247	08/04/2022	1038	Employee Vendor	MELL/TS/2023	377.112.00410.0000.057	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25248	08/04/2022	1038	Employee Vendor	MELL/TS/2023	377.113.00410.0000.057	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25249	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.222.00410.0000.018	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25250	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.212.00410.0000.018	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25251	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25252	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25253	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25254	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25255	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.127.00410.0000.018	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25256	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25257	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25258	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.212.00410.0000.018	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25259	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25261	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25262	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25263	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25264	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25265	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25266	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25267	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25268	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25269	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.127.00410.0000.018	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25270	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.127.00410.0000.018	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25271	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25272	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25273	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25274	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25275	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25276	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
Check Total:							\$300.00
25277	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25278	08/04/2022	1039	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25279	08/04/2022	1040	Employee Vendor	HKTE/TS/2023	377.112.00410.0000.055	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25280	08/04/2022	1040	Employee Vendor	HKTE/TS/2023	377.112.00410.0000.055	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25281	08/04/2022	1040	Employee Vendor	HKTE/TS/2023	377.113.00410.0000.055	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25282	08/04/2022	1040	Employee Vendor	HKTE/TS/2023	377.112.00410.0000.055	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25283	08/04/2022	1040	Employee Vendor	HKTE/TS/2023	377.112.00410.0000.055	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25284	08/04/2022	1040	Employee Vendor	HKTE/TS/2023	377.147.00410.0000.055	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25285	08/04/2022	1040	Employee Vendor	HKTE/TS/2023	377.127.00410.0000.055	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25286	08/04/2022	1040	Employee Vendor	HKTE/TS/2023	377.212.00410.0000.055	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25287	08/04/2022	1040	Employee Vendor	HKTE/TS/2023	377.113.00410.0000.055	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25288	08/04/2022	1040	Employee Vendor	HKTE/TS/2023	377.112.00410.0000.055	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25289	08/04/2022	1040	Employee Vendor	HKTE/TS/2023	377.111.00410.0000.055	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25290	08/04/2022	1040	Employee Vendor	HKTE/TS/2023	377.222.00410.0000.055	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25291	08/04/2022	1040	Employee Vendor	HKTE/TS/2023	377.112.00410.0000.055	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25292	08/04/2022	1040	Employee Vendor	HKTE/TS/2023	377.112.00410.0000.055	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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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
25293	08/04/2022	1040	Employee Vendor	HKTE/TS/2023	377.112.00410.0000.055	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25294	08/04/2022	1040	Employee Vendor	HKTE/TS/2023	377.111.00410.0000.055	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25295	08/04/2022	1040	Employee Vendor	HKTE/TS/2023	377.112.00410.0000.055	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25296	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.127.00410.0000.019	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25297	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.112.00410.0000.019	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25298	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.212.00410.0000.019	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25299	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.111.00410.0000.019	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25300	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.112.00410.0000.019	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25301	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.112.00410.0000.019	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25302	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.127.00410.0000.019	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25303	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.113.00410.0000.019	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25304	08/04/2022	1041	Harrison, Mynita	HHE/STEAM/TS/2023	377.126.00410.0000.019	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25305	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.112.00410.0000.019	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25306	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.112.00410.0000.019	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25307	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.113.00410.0000.019	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25308	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.147.00410.0000.019	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25309	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.147.00410.0000.019	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25310	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.111.00410.0000.019	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25311	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.113.00410.0000.019	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25312	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.222.00410.0000.019	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25313	08/04/2022	1041	Samuels, Jermaine Michael	HHE/STEAM/TS/2023	377.113.00410.0000.019	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25314	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.112.00410.0000.019	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25315	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.112.00410.0000.019	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25316	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.127.00410.0000.019	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25317	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.112.00410.0000.019	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25318	08/04/2022	1041	Employee Vendor	HHE/STEAM/TS/2023	377.112.00410.0000.019	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25319	08/04/2022	1042	Employee Vendor	CACC/TS/2023	377.115.00410.0000.995	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25320	08/04/2022	1042	Employee Vendor	CACC/TS/2023	377.115.00410.0000.995	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25321	08/04/2022	1042	Employee Vendor	CACC/TS/2023	377.115.00410.0000.995	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25322	08/04/2022	1042	Employee Vendor	CACC/TS/2023	377.115.00410.0000.995	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25323	08/04/2022	1042	Employee Vendor	CACC/TS/2023	377.115.00410.0000.995	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25324	08/04/2022	1043	Employee Vendor	DES/TS/2023	377.212.00410.0000.044	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25325	08/04/2022	1043	Employee Vendor	DES/TS/2023	377.112.00410.0000.044	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25326	08/04/2022	1043	Employee Vendor	DES/TS/2023	377.111.00410.0000.044	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25327	08/04/2022	1043	Employee Vendor	DES/TS/2023	377.113.00410.0000.044	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25328	08/04/2022	1043	Employee Vendor	DES/TS/2023	377.112.00410.0000.044	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25329	08/04/2022	1043	Employee Vendor	DES/TS/2023	377.112.00410.0000.044	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25330	08/04/2022	1043	Employee Vendor	DES/TS/2023	377.113.00410.0000.044	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25331	08/04/2022	1043	Employee Vendor	DES/TS/2023	377.222.00410.0000.044	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25332	08/04/2022	1043	Employee Vendor	DES/TS/2023	377.112.00410.0000.044	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25333	08/04/2022	1043	Employee Vendor	DES/TS/2023	377.113.00410.0000.044	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25334	08/04/2022	1043	Employee Vendor	DES/TS/2023	377.112.00410.0000.044	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25335	08/04/2022	1043	Employee Vendor	DES/TS/2023	377.112.00410.0000.044	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25336	08/04/2022	1043	Employee Vendor	DES/TS/2023	377.111.00410.0000.044	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25337	08/04/2022	1043	Employee Vendor	DES/TS/2023	377.113.00410.0000.044	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25338	08/04/2022	1043	Employee Vendor	DES/TS/2023	377.112.00410.0000.044	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25339	08/04/2022	1043	Employee Vendor	DES/TS/2023	377.113.00410.0000.044	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25340	08/04/2022	1043	Employee Vendor	DES/TS/2023	377.112.00410.0000.044	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25341	08/05/2022	1044	Abate and Insulate LLC	5353	225.254.00323.1300.039	Repairs/Maintenance	\$69,220.00
						Check Total:	\$69,220.00
25342	08/05/2022	1044	Amazon Capital Services	136L-3K76-QR4R	100.233.00410.0000.055	Supplies	\$26.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25342	08/05/2022	1044	Amazon Capital Services	136L-3K76-QR4R	100.233.00410.0000.055	Supplies	\$32.07
25342	08/05/2022	1044	Amazon Capital Services	136L-3K76-QR4R	100.233.00410.0000.055	Supplies	\$64.15
25342	08/05/2022	1044	Amazon Capital Services	136L-3K76-QR4R	100.233.00410.0000.055	Supplies	\$56.14
25342	08/05/2022	1044	Amazon Capital Services	136L-3K76-QR4R	100.233.00410.0000.055	Supplies	\$59.84
25342	08/05/2022	1044	Amazon Capital Services	176X-NGG1-HCXD	100.114.00410.0000.024	Supplies	\$178.53
25342	08/05/2022	1044	Amazon Capital Services	176X-NGG1-HCXD	100.114.00410.0000.024	Supplies	\$7.63
25342	08/05/2022	1044	Amazon Capital Services	176X-NGG1-HCXD	100.114.00410.0000.024	Supplies	\$7.36
25342	08/05/2022	1044	Amazon Capital Services	176X-NGG1-HCXD	100.114.00410.0000.024	Supplies	\$6.40
25342	08/05/2022	1044	Amazon Capital Services	176X-NGG1-HCXD	100.114.00410.0000.024	Supplies	\$14.95
25342	08/05/2022	1044	Amazon Capital Services	176X-NGG1-HCXD	100.114.00410.0000.024	Supplies	\$7.35
25342	08/05/2022	1044	Amazon Capital Services	176X-NGG1-HCXD	100.114.00410.0000.024	Supplies	\$10.68
25342	08/05/2022	1044	Amazon Capital Services	176X-NGG1-HCXD	100.114.00410.0000.024	Supplies	\$28.31
25342	08/05/2022	1044	Amazon Capital Services	176X-NGG1-HCXD	100.114.00410.0000.024	Supplies	\$9.61
25342	08/05/2022	1044	Amazon Capital Services	176X-NGG1-HCXD	100.114.00410.0000.024	Supplies	\$14.94
25342	08/05/2022	1044	Amazon Capital Services	176X-NGG1-HCXD	100.114.00410.0000.024	Supplies	\$7.15
25342	08/05/2022	1044	Amazon Capital Services	176X-NGG1-HCXD	100.114.00410.0000.024	Supplies	\$9.63
25342	08/05/2022	1044	Amazon Capital Services	17HC-D4ML-9K67	100.233.00410.0000.037	Supplies	\$33.15
25342	08/05/2022	1044	Amazon Capital Services	19WR-JLY6-DDKT	100.114.00410.0000.042	Supplies	\$32.09
25342	08/05/2022	1044	Amazon Capital Services	19WR-JLY6-DDKT	100.114.00410.0000.042	Supplies	\$137.70
25342	08/05/2022	1044	Amazon Capital Services	19WR-JLY6-DDKT	100.114.00410.0000.042	Supplies	\$9.62
25342	08/05/2022	1044	Amazon Capital Services	19WR-JLY6-DDKT	100.114.00410.0000.042	Supplies	\$9.62
25342	08/05/2022	1044	Amazon Capital Services	1HPY*4Q44-D79Y	100.233.00410.0000.037	Supplies	\$32.08
25342	08/05/2022	1044	Amazon Capital Services	1HPY*4Q44-D79Y	100.233.00410.0000.037	Supplies	\$32.08
25342	08/05/2022	1044	Amazon Capital Services	1LHL-LT36-3C3L	100.233.00410.0000.055	Supplies	\$42.75
25342	08/05/2022	1044	Amazon Capital Services	1LRL-PQ69-JDT1	100.113.00410.0000.021	Supplies	\$168.56
25342	08/05/2022	1044	Amazon Capital Services	1QQD-MMWD-71QW	100.233.00410.0000.037	Supplies	\$29.84
25342	08/05/2022	1044	Amazon Capital Services	1RF7-KPKG-1HDD	100.113.00410.0000.037	Supplies	\$19.59
25342	08/05/2022	1044	Amazon Capital Services	1RF7-KPKG-1HDD	100.113.00410.0000.037	Supplies	\$80.21
25342	08/05/2022	1044	Amazon Capital Services	1RF7-KPKG-1HDD	100.113.00410.0000.037	Supplies	\$153.99
25342	08/05/2022	1044	Amazon Capital Services	1XL7-YJFM-JXRR	100.233.00410.0000.021	Supplies	\$67.10

Check Total: \$1,389.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25343	08/05/2022	1044	Apple Inc	AJ15258262	100.263.00445.0000.000	Technolgy & Software Supplies	\$1,978.43
Check Total:							\$1,978.43
25344	08/05/2022	1044	Applied Data	INV111925	100.233.00445.0000.054	Technolgy & Software	\$619.53
Check Total:							\$619.53
25345	08/05/2022	1044	Blackboard Inc	1381862	100.263.00345.0000.000	Technology	\$34,103.04
Check Total:							\$34,103.04
25346	08/05/2022	1044	Board of Public Works	018-0105-00 Jul 22	100.254.00470.0000.025	Energy	\$271.89
25346	08/05/2022	1044	Board of Public Works	018-0450-00 Jul 22	100.254.00470.0000.053	Energy	\$228.93
25346	08/05/2022	1044	Board of Public Works	018-0720-00 Jul 22	100.254.00470.0000.995	Energy	\$48.48
25346	08/05/2022	1044	Board of Public Works	018-1100-00 Jul 22	100.254.00470.0000.007	Energy	\$27.00
25346	08/05/2022	1044	Board of Public Works	018-1120-00 Jul 22	100.254.00470.0000.024	Energy	\$27.00
Check Total:							\$603.30
25347	08/05/2022	1044	Bojangles Orangeburg	287169	832.111.00490.TOFK.012	Food Supplies & Materials	\$24.61
25347	08/05/2022	1044	Bojangles Orangeburg	287169	832.111.00490.TOFK.012	Food Supplies & Materials	\$21.40
25347	08/05/2022	1044	Bojangles Orangeburg	287169	832.111.00490.TOFK.012	Food Supplies & Materials	\$21.40
25347	08/05/2022	1044	Bojangles Orangeburg	287169	832.111.00490.TOFK.012	Food Supplies & Materials	\$10.70
25347	08/05/2022	1044	Bojangles Orangeburg	287169	832.111.00490.TOFK.012	Food Supplies & Materials	\$36.75
25347	08/05/2022	1044	Bojangles Orangeburg	287169	832.111.00490.TOFK.012	Food Supplies & Materials	\$13.38
25347	08/05/2022	1044	Bojangles Orangeburg	287169	832.111.00490.TOFK.012	Food Supplies & Materials	\$18.67
25347	08/05/2022	1044	Bojangles Orangeburg	287169	832.111.00490.TOFK.012	Food Supplies & Materials	\$140.60
25347	08/05/2022	1044	Bojangles Orangeburg	287169	832.111.00490.TOFK.012	Food Supplies & Materials	\$124.96
25347	08/05/2022	1044	Bojangles Orangeburg	287169	832.111.00490.TOFK.012	Food Supplies & Materials	\$7.04
Check Total:							\$419.51
25349	08/05/2022	1044	Cal Hartzog	08-2022	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
25350	08/05/2022	1044	Carolina Chillers, Inc.	53016	100.254.00323.0000.048	Repairs and Maintenance	\$1,017.00
Check Total:							\$1,017.00
25352	08/05/2022	1044	Employee Vendor	Reimb/SamsClub/8322	100.224.00490.0000.000	Food	\$281.21
Check Total:							\$281.21
25353	08/05/2022	1044	Central Poly-Bag Corp	289760	100.254.00410.0000.000	Supplies	\$5,136.00
Check Total:							\$5,136.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25354	08/05/2022	1044	Chick-Fil-A Orangeburg	7270526	832.111.00490.TOFK.012	Food Supplies & Materials	\$289.49
25354	08/05/2022	1044	Chick-Fil-A Orangeburg	7270526	832.111.00490.TOFK.012	Food Supplies & Materials	\$335.12
Check Total:							\$624.61
25355	08/05/2022	1044	Davis Septic Tank Service	37094	100.254.00323.0000.000	Repairs & Maintenance	\$3,150.00
Check Total:							\$3,150.00
25356	08/05/2022	1044	Deep Forgiveness	85	100.221.00410.0000.000	Supplies	\$2,347.00
Check Total:							\$2,347.00
25357	08/05/2022	1044	Dominion Energy	7197301074559 Jul 22	100.254.00470.0000.018	Energy	\$86.60
25357	08/05/2022	1044	Dominion Energy	8210121618982 Jul 22	100.254.00470.0000.995	Energy	\$3,110.38
25357	08/05/2022	1044	Dominion Energy	8210121618997 Jul 22	100.254.00470.0000.000	Energy	\$2,767.19
25357	08/05/2022	1044	Dominion Energy	8210121619012 Jul 22	100.254.00470.0000.007	Energy	\$1,062.55
Check Total:							\$7,026.72
25358	08/05/2022	1044	Donny Knight Photography	5232022	100.271.00410.DIST.049	Supplies	\$1,960.00
Check Total:							\$1,960.00
25360	08/05/2022	1044	First Class Construction LLC	170-029-02	521.253.00323.0065.054	Repairs/Maintenance	\$42,188.00
25360	08/05/2022	1044	First Class Construction LLC	170-029-03	521.253.00323.0065.054	Repairs/Maintenance	\$40,000.00
Check Total:							\$82,188.00
25361	08/05/2022	1044	Forms and Supply	6190549-0	100.113.00410.0000.037	Supplies	\$21.27
25361	08/05/2022	1044	Forms and Supply	6190549-0	100.113.00410.0000.037	Supplies	\$24.10
25361	08/05/2022	1044	Forms and Supply	6190549-0	100.212.00410.0000.037	Supplies	\$25.68
25361	08/05/2022	1044	Forms and Supply	6190549-0	100.212.00410.0000.037	Supplies	\$175.35
25361	08/05/2022	1044	Forms and Supply	6196609-0	100.113.00410.0000.037	Supplies	\$8.19
25361	08/05/2022	1044	Forms and Supply	6196609-0	100.113.00410.0000.037	Supplies	\$25.52
25361	08/05/2022	1044	Forms and Supply	6196609-0	100.113.00410.0000.037	Supplies	\$41.73
25361	08/05/2022	1044	Forms and Supply	6196609-0	100.113.00410.0000.037	Supplies	\$15.19
25361	08/05/2022	1044	Forms and Supply	6196609-0	100.233.00410.0000.037	Supplies	\$4.17
Check Total:							\$341.20
25362	08/05/2022	1044	Frontline Technologies Inc	INVUS165708/SPED	203.127.00345.0000.000	Technology Services	\$8,881.40
Check Total:							\$8,881.40
25365	08/05/2022	1044	Hall Company	31325	100.252.00410.0000.000	Supplies	\$1,600.10
25365	08/05/2022	1044	Hall Company	31325	100.252.00410.0000.000	Supplies	\$522.16
Check Total:							\$2,122.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25366	08/05/2022	1044	Harrisons Paraphernalia	112063	100.233.00410.0000.036	Supplies	\$18.08
25366	08/05/2022	1044	Harrisons Paraphernalia	112063	100.233.00410.0000.036	Supplies	\$72.33
25366	08/05/2022	1044	Harrisons Paraphernalia	112063	100.233.00410.0000.036	Supplies	\$126.58
25366	08/05/2022	1044	Harrisons Paraphernalia	112063	100.233.00410.0000.036	Supplies	\$126.58
25366	08/05/2022	1044	Harrisons Paraphernalia	112063	100.233.00410.0000.036	Supplies	\$93.25
25366	08/05/2022	1044	Harrisons Paraphernalia	112063	100.233.00410.0000.036	Supplies	\$43.17
25366	08/05/2022	1044	Harrisons Paraphernalia	112063	100.233.00410.0000.036	Supplies	\$16.53
25366	08/05/2022	1044	Harrisons Paraphernalia	112063	100.233.00410.0000.036	Supplies	\$17.60
25366	08/05/2022	1044	Harrisons Paraphernalia	112063	100.233.00410.0000.036	Supplies	\$53.52
Check Total:							\$567.64
25367	08/05/2022	1044	Healy Awards Inc	INV061809	749.271.00410.0712.049	Athletics- Football	\$195.60
25367	08/05/2022	1044	Healy Awards Inc	INV061809	749.271.00410.0712.049	Athletics- Football	\$175.60
25367	08/05/2022	1044	Healy Awards Inc	INV061809	749.271.00410.0712.049	Athletics- Football	\$40.86
Check Total:							\$412.06
25369	08/05/2022	1044	Home Builders Supply Co.	227787/1	100.254.00410.0000.000	Supplies	\$87.79
25369	08/05/2022	1044	Home Builders Supply Co.	227916/1	100.254.00410.0000.000	Supplies	\$90.53
25369	08/05/2022	1044	Home Builders Supply Co.	227937/1	100.254.00410.0000.000	Supplies	\$54.46
25369	08/05/2022	1044	Home Builders Supply Co.	228059/1	100.254.00410.0000.000	Supplies	\$727.50
25369	08/05/2022	1044	Home Builders Supply Co.	228059/1	100.254.00410.0000.024	Supplies	\$513.54
25369	08/05/2022	1044	Home Builders Supply Co.	228089/1	100.254.00410.0000.000	Supplies	\$20.28
25369	08/05/2022	1044	Home Builders Supply Co.	228090/1	100.254.00410.0000.000	Supplies	\$46.71
25369	08/05/2022	1044	Home Builders Supply Co.	228100/1	100.254.00410.0000.000	Supplies	\$35.96
25369	08/05/2022	1044	Home Builders Supply Co.	228118/1	100.254.00410.0000.000	Supplies	\$42.90
25369	08/05/2022	1044	Home Builders Supply Co.	228119/1	100.254.00410.0000.000	Supplies	\$16.00
25369	08/05/2022	1044	Home Builders Supply Co.	228149/1	100.254.00410.0000.000	Supplies	\$36.17
25369	08/05/2022	1044	Home Builders Supply Co.	228150/1	100.254.00410.0000.000	Supplies	\$47.99
25369	08/05/2022	1044	Home Builders Supply Co.	228222/1	100.254.00410.0000.000	Supplies	\$31.94
25369	08/05/2022	1044	Home Builders Supply Co.	228223/1	100.254.00410.0000.000	Supplies	\$50.72
25369	08/05/2022	1044	Home Builders Supply Co.	228225/1	100.254.00410.0000.000	Supplies	\$136.10
25369	08/05/2022	1044	Home Builders Supply Co.	228251/1	100.254.00410.0000.000	Supplies	\$30.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25369	08/05/2022	1044	Home Builders Supply Co.	228400/1	100.254.00410.0000.000	Supplies	\$62.42
25369	08/05/2022	1044	Home Builders Supply Co.	824080/1	100.254.00410.0000.000	Supplies	\$26.32
25369	08/05/2022	1044	Home Builders Supply Co.	K23277/1	100.254.00410.0000.000	Supplies	\$11.63
Check Total:							\$2,068.98
25370	08/05/2022	1044	Interstate Solutions, Inc	287716	100.254.00323.0000.000	Repairs & Maintenance	\$347.05
25370	08/05/2022	1044	Interstate Solutions, Inc	287831	100.254.00323.0000.000	Repairs & Maintenance	(\$302.06)
25370	08/05/2022	1044	Interstate Solutions, Inc	287832	100.254.00323.0000.000	Repairs & Maintenance	\$302.06
Check Total:							\$347.05
25371	08/05/2022	1044	ITES International Teacher Exchange Serv	22013	100.264.00311.0000.000	Instructional	\$15,750.00
25371	08/05/2022	1044	ITES International Teacher Exchange Serv	22013	100.264.00311.0000.000	Instructional	\$15,750.00
25371	08/05/2022	1044	ITES International Teacher Exchange Serv	22013	100.264.00311.0000.000	Instructional	\$11,750.00
25371	08/05/2022	1044	ITES International Teacher Exchange Serv	22013	100.264.00311.0000.000	Instructional	\$11,750.00
25371	08/05/2022	1044	ITES International Teacher Exchange Serv	22013	100.264.00311.0000.000	Instructional	\$11,750.00
25371	08/05/2022	1044	ITES International Teacher Exchange Serv	22013	100.264.00311.0000.000	Instructional	\$8,750.00
25371	08/05/2022	1044	ITES International Teacher Exchange Serv	22013	100.264.00311.0000.000	Instructional	\$8,750.00
25371	08/05/2022	1044	ITES International Teacher Exchange Serv	22013	100.264.00311.0000.000	Instructional	\$8,750.00
25371	08/05/2022	1044	ITES International Teacher Exchange Serv	22013	100.264.00311.0000.000	Instructional	\$8,750.00
25371	08/05/2022	1044	ITES International Teacher Exchange Serv	22013	100.264.00311.0000.000	Instructional	\$7,750.00
Check Total:							\$109,500.00
25372	08/05/2022	1044	Jennaffairs	2012	100.232.00410.0OMB.000	Supplies	\$2,354.00
25372	08/05/2022	1044	Jennaffairs	2013	100.232.00325.0OMB.000	Rentals	\$321.00
25372	08/05/2022	1044	Jennaffairs	2013	100.232.00410.0OMB.000	Supplies	\$609.90
Check Total:							\$3,284.90
25373	08/05/2022	1044	Jumper Auto Parts	001-346874	100.254.00410.0000.000	Supplies	\$1,608.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25373	08/05/2022	1044	Jumper Auto Parts	001-347641	100.254.00491.0000.000	Vehicle Supplies & Materials	\$15.50
25373	08/05/2022	1044	Jumper Auto Parts	001-348032	100.254.00491.0000.000	Vehicle Supplies & Materials	\$203.29
25373	08/05/2022	1044	Jumper Auto Parts	001-348034	100.254.00491.0000.000	Vehicle Supplies & Materials	\$107.98
25373	08/05/2022	1044	Jumper Auto Parts	001-348076	100.254.00491.0000.000	Vehicle Supplies & Materials	\$47.60
25373	08/05/2022	1044	Jumper Auto Parts	001-348099	100.254.00491.0000.000	Vehicle Supplies & Materials	\$8.55
25373	08/05/2022	1044	Jumper Auto Parts	001-348275	100.254.00491.0000.000	Vehicle Supplies & Materials	\$128.38
25373	08/05/2022	1044	Jumper Auto Parts	001-348303	100.254.00491.0000.000	Vehicle Supplies & Materials	\$23.53
Check Total:							\$2,143.56
25374	08/05/2022	1044	Kami	220363	218.221.00345.0000.000	Technology	\$20,000.00
25374	08/05/2022	1044	Kami	220363	218.221.00345.0000.000	Technology	(\$2,500.00)
Check Total:							\$17,500.00
25375	08/05/2022	1044	Kelly Services Inc	646150	100.233.00399.KELL.040	Miscellaneous Other	\$432.40
Check Total:							\$432.40
25376	08/05/2022	1044	Lake Electric Inc	24800	100.254.00410.0000.012	Supplies	\$492.35
25376	08/05/2022	1044	Lake Electric Inc	24906	100.254.00410.0000.024	Supplies	\$219.69
25376	08/05/2022	1044	Lake Electric Inc	24907	100.254.00410.0000.000	Supplies	\$319.90
25376	08/05/2022	1044	Lake Electric Inc	24908	100.254.00410.0000.000	Supplies	\$218.64
Check Total:							\$1,250.58
25377	08/05/2022	1044	Lindas Awards And Gifts	44263	100.255.00410.0000.000	Supplies	\$256.59
Check Total:							\$256.59
25378	08/05/2022	1044	Martin's Waffles and Wings	I220802255	100.232.00399.0OMB.000	Miscellaneous Other	\$3,616.08
25378	08/05/2022	1044	Martin's Waffles and Wings	I220802257	100.232.00399.0OMB.000	Miscellaneous Other	\$1,250.78
Check Total:							\$4,866.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25379	08/05/2022	1044	Mauldin & Jenkins LLC	12161573	100.231.00318.0000.000	Board of Trustees Audit Services	\$8,000.00
Check Total:							\$8,000.00
25380	08/05/2022	1044	McCall's Supply, Inc	3268213	100.254.00410.0000.000	Supplies	\$113.65
25380	08/05/2022	1044	McCall's Supply, Inc	3269253	100.254.00410.0000.000	Supplies	\$67.46
Check Total:							\$181.11
25381	08/05/2022	1044	Mobile Communications America	558001506-1	515.253.00323.0067.000	Repairs/Maintenance	\$1,818.57
Check Total:							\$1,818.57
25382	08/05/2022	1044	Nassp National Association Of Secondary	9001596653/OW	728.273.00640.0754.028	Clubs- Honor Society	\$385.00
Check Total:							\$385.00
25384	08/05/2022	1044	One Source	128530	100.233.00410.0000.054	Supplies	\$204.16
25384	08/05/2022	1044	One Source	128530	100.233.00410.0000.054	Supplies	\$204.15
25384	08/05/2022	1044	One Source	128609	100.254.00410.0000.000	Supplies	\$2,358.71
25384	08/05/2022	1044	One Source	128712	100.254.00410.0000.000	Supplies	\$78.13
Check Total:							\$2,845.15
25385	08/05/2022	1044	Orangeburg Cash And Carry	4-449262	832.111.00490.TOFK.012	Food Supplies & Materials	\$187.67
Check Total:							\$187.67
25386	08/05/2022	1044	Orangeburg County Finance Dept	1098	100.232.00325.0OMB.000	Rentals	\$2,092.40
Check Total:							\$2,092.40
25387	08/05/2022	1044	Palmetto Office Supply Inc	19449	100.112.00410.0000.057	Supplies	\$96.27
25387	08/05/2022	1044	Palmetto Office Supply Inc	19449	100.112.00410.0000.057	Supplies	\$64.18
25387	08/05/2022	1044	Palmetto Office Supply Inc	19449	100.112.00410.0000.057	Supplies	\$64.18
25387	08/05/2022	1044	Palmetto Office Supply Inc	19449	100.112.00410.0000.057	Supplies	\$64.18
25387	08/05/2022	1044	Palmetto Office Supply Inc	19449	100.112.00410.0000.057	Supplies	\$64.18
25387	08/05/2022	1044	Palmetto Office Supply Inc	19449	100.113.00410.0000.057	Supplies	\$32.09
25387	08/05/2022	1044	Palmetto Office Supply Inc	19449	100.113.00410.0000.057	Supplies	\$32.09
25387	08/05/2022	1044	Palmetto Office Supply Inc	19449	100.113.00410.0000.057	Supplies	\$32.09
Check Total:							\$449.26
25389	08/05/2022	1044	Petroleum Developers Inc DBA Gaz-Bah	6441736	100.254.00491.0000.000	Vehicle Supplies & Materials	\$221.66
Check Total:							\$221.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25390	08/05/2022	1044	Piggly Wiggly #116 Neeses	02-873736	832.111.00490.TOFK.055	Food Supplies & Materials	\$286.59
25390	08/05/2022	1044	Piggly Wiggly #116 Neeses	02-873738	832.111.00490.TOFK.055	Food Supplies & Materials	\$128.75
Check Total:							\$415.34
25391	08/05/2022	1044	Pizza Hut	230505/SJGE	832.111.00490.TOFK.021	Food Supplies & Materials	\$172.66
Check Total:							\$172.66
25392	08/05/2022	1044	Positive Promotions_207200	06994048	100.233.00410.0000.021	Supplies	\$112.78
25392	08/05/2022	1044	Positive Promotions_207200	06994048	100.233.00410.0000.021	Supplies	\$39.67
Check Total:							\$152.45
25393	08/05/2022	1044	Postmaster	Stams-NMH-20220804	100.114.00410.0000.042	Supplies	\$300.00
Check Total:							\$300.00
25394	08/05/2022	1044	Powerschool Group, LLC Folsom	INV316600	218.221.00345.0000.000	Technology	\$33,900.00
25394	08/05/2022	1044	Powerschool Group, LLC Folsom	INV316600	218.221.00345.0000.000	Technology	\$987.70
25394	08/05/2022	1044	Powerschool Group, LLC Folsom	INV316600	218.221.00345.0000.000	Technology	\$1,124.76
Check Total:							\$36,012.46
25395	08/05/2022	1044	Printing Opportunity	230318/SpecSvsDep	844.223.00410.0000.000	Supplies	\$37.45
25395	08/05/2022	1044	Printing Opportunity	230318/SpecSvsDep	844.223.00410.0000.000	Supplies	\$149.80
25395	08/05/2022	1044	Printing Opportunity	230318/SpecSvsDep	844.223.00410.0000.000	Supplies	\$299.60
25395	08/05/2022	1044	Printing Opportunity	230318/SpecSvsDep	844.223.00410.0000.000	Supplies	\$149.80
25395	08/05/2022	1044	Printing Opportunity	230318/SpecSvsDep	844.223.00410.0000.000	Supplies	\$79.18
25395	08/05/2022	1044	Printing Opportunity	230318/SpecSvsDep	844.223.00410.0000.000	Supplies	\$81.32
25395	08/05/2022	1044	Printing Opportunity	230318/SpecSvsDep	844.223.00410.0000.000	Supplies	\$74.90
25395	08/05/2022	1044	Printing Opportunity	230318/SpecSvsDep	844.223.00410.0000.000	Supplies	\$149.80
25395	08/05/2022	1044	Printing Opportunity	230318/SpecSvsDep	844.223.00410.0000.000	Supplies	\$39.59
25395	08/05/2022	1044	Printing Opportunity	230318/SpecSvsDep	844.223.00410.0000.000	Supplies	\$40.66
25395	08/05/2022	1044	Printing Opportunity	230318/SpecSvsDep	844.223.00410.0000.000	Supplies	\$30.00
Check Total:							\$1,132.10
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.019	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.026	Repairs & Maintenance	\$223.22
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	874	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.039	Repairs & Maintenance	\$255.76
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	910	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.040	Repairs & Maintenance	\$135.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
25396	08/05/2022	1044	R L Culler Refrigeration Service	918	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$613.98
25397	08/05/2022	1044	Randolph Artisan Italian Ice and Gelato	230355/8/2/2022	100.224.00490.0000.000	Food	\$650.00
Check Total:							\$650.00
25398	08/05/2022	1044	Reading Warehouse	219630	100.112.00410.0000.057	Supplies	\$318.66
Check Total:							\$318.66
25399	08/05/2022	1044	Employee Vendor	V778896	600.000.19200.0000.000	Prepaid Expenses	\$800.00
Check Total:							\$800.00
25401	08/05/2022	1044	Roofco Inc	2229-01	100.254.00323.0000.042	Repairs & Maintenance	\$1,650.00
Check Total:							\$1,650.00
25403	08/05/2022	1044	SC Assoc Of School Admin SCASA	M2023-8668	100.232.00640.0000.000	Membership Dues & Fees	\$23,800.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25403	08/05/2022	1044	SC Assoc Of School Admin SCASA	M2023-8668	100.232.00640.0000.000	Membership Dues & Fees	\$950.00
25403	08/05/2022	1044	SC Assoc Of School Admin SCASA	M2023-8668	100.232.00640.0000.000	Membership Dues & Fees	\$470.00
Check Total:							\$25,220.00
25404	08/05/2022	1044	SC High School League	8045/HHRMS	718.271.00640.0712.018	Athletics - Football	\$297.00
25404	08/05/2022	1044	SC High School League	8045/HHRMS	718.271.00640.0712.018	Athletics - Football	\$10.00
25404	08/05/2022	1044	SC High School League	8045/HHRMS	718.271.00640.0712.018	Athletics - Football	\$350.00
Check Total:							\$657.00
25405	08/05/2022	1044	SC Waste	8471	100.254.00329.0000.000	Garbage Pickups	\$290.00
25405	08/05/2022	1044	SC Waste	8471	100.254.00329.0000.024	Garbage Pickups	\$600.00
25405	08/05/2022	1044	SC Waste	8471	100.254.00329.0000.025	Garbage Pickups	\$400.00
25405	08/05/2022	1044	SC Waste	8471	100.254.00329.0000.026	Garbage Pickups	\$400.00
25405	08/05/2022	1044	SC Waste	8471	100.254.00329.0000.049	Garbage Pickups	\$300.00
25405	08/05/2022	1044	SC Waste	8471	100.254.00329.0000.051	Garbage Pickups	\$300.00
25405	08/05/2022	1044	SC Waste	8471	100.254.00329.0000.053	Garbage Pickups	\$400.00
25405	08/05/2022	1044	SC Waste	8471	100.254.00329.0000.054	Garbage Pickups	\$300.00
25405	08/05/2022	1044	SC Waste	8471	100.254.00329.0000.055	Garbage Pickups	\$300.00
25405	08/05/2022	1044	SC Waste	8471	100.254.00329.0000.995	Garbage Pickups	\$200.00
25405	08/05/2022	1044	SC Waste	8472	100.254.00329.0000.000	Garbage Pickups	\$1,125.00
25405	08/05/2022	1044	SC Waste	8472	100.254.00329.0000.010	Garbage Pickups	\$300.00
25405	08/05/2022	1044	SC Waste	8472	100.254.00329.0000.012	Garbage Pickups	\$300.00
25405	08/05/2022	1044	SC Waste	8472	100.254.00329.0000.027	Garbage Pickups	\$400.00
25405	08/05/2022	1044	SC Waste	8472	100.254.00329.0000.028	Garbage Pickups	\$600.00
25405	08/05/2022	1044	SC Waste	8472	100.254.00329.0000.034	Garbage Pickups	\$600.00
25405	08/05/2022	1044	SC Waste	8472	100.254.00329.0000.036	Garbage Pickups	\$400.00
25405	08/05/2022	1044	SC Waste	8472	100.254.00329.0000.037	Garbage Pickups	\$600.00
25405	08/05/2022	1044	SC Waste	8472	100.254.00329.0000.039	Garbage Pickups	\$400.00
25405	08/05/2022	1044	SC Waste	8472	100.254.00329.0000.040	Garbage Pickups	\$400.00
25405	08/05/2022	1044	SC Waste	8472	100.254.00329.0000.042	Garbage Pickups	\$350.00
25405	08/05/2022	1044	SC Waste	8472	100.254.00329.0000.044	Garbage Pickups	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25405	08/05/2022	1044	SC Waste	8472	100.254.00329.0000.056	Garbage Pickups	\$200.00
25405	08/05/2022	1044	SC Waste	8472	100.254.00329.0000.057	Garbage Pickups	\$400.00
25405	08/05/2022	1044	SC Waste	8472	100.254.00329.0000.996	Garbage Pickups	\$400.00
25405	08/05/2022	1044	SC Waste	8473	100.254.00329.0000.000	Garbage Pickups	\$90.00
25405	08/05/2022	1044	SC Waste	8473	100.254.00329.0000.018	Garbage Pickups	\$400.00
25405	08/05/2022	1044	SC Waste	8473	100.254.00329.0000.019	Garbage Pickups	\$400.00
25405	08/05/2022	1044	SC Waste	8473	100.254.00329.0000.021	Garbage Pickups	\$350.00
25405	08/05/2022	1044	SC Waste	8473	100.254.00329.0000.022	Garbage Pickups	\$350.00
25405	08/05/2022	1044	SC Waste	8473	100.254.00329.0000.047	Garbage Pickups	\$400.00
25405	08/05/2022	1044	SC Waste	8473	100.254.00329.0000.048	Garbage Pickups	\$600.00
25405	08/05/2022	1044	SC Waste	8474	100.254.00329.0000.026	Garbage Pickups	\$1,586.72
25405	08/05/2022	1044	SC Waste	8474	100.254.00329.0000.053	Garbage Pickups	\$276.32
Check Total:							\$14,768.04
25406	08/05/2022	1044	Scholastic Book Fairs	W5297303BF	721.273.00410.0827.021	Fundraisers – Book Fair	\$1,969.68
Check Total:							\$1,969.68
25407	08/05/2022	1044	Scripted by Regina	115	728.271.00410.0711.028	Athletics – Cheerleaders	\$51.34
25407	08/05/2022	1044	Scripted by Regina	115	728.271.00410.0711.028	Athletics – Cheerleaders	\$81.54
25407	08/05/2022	1044	Scripted by Regina	115	728.271.00410.0711.028	Athletics – Cheerleaders	\$71.47
25407	08/05/2022	1044	Scripted by Regina	115	728.271.00410.0711.028	Athletics – Cheerleaders	\$81.54
25407	08/05/2022	1044	Scripted by Regina	115	728.271.00410.0711.028	Athletics – Cheerleaders	\$31.21
25407	08/05/2022	1044	Scripted by Regina	115	728.271.00410.0711.028	Athletics – Cheerleaders	\$76.50
25407	08/05/2022	1044	Scripted by Regina	115	728.271.00410.0711.028	Athletics – Cheerleaders	\$41.27
Check Total:							\$434.87
25408	08/05/2022	1044	Serv Pro Of Orangeburg	5194292	501.253.00323.0000.026	Repairs/Maintenance	\$46,466.86
Check Total:							\$46,466.86
25409	08/05/2022	1044	Staples Business Advantage-10578 3513076943		100.113.00410.0000.049	Supplies	\$37.47
25409	08/05/2022	1044	Staples Business Advantage-10578 3513567482		100.232.00445.0000.000	Technology & Software Supplies	\$129.57
25409	08/05/2022	1044	Staples Business Advantage-10578 3513567482		100.232.00445.0000.000	Technology & Software Supplies	\$215.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25409	08/05/2022	1044	Staples Business Advantage-10578	3513567482	100.232.00445.0000.000	Technology & Software Supplies	\$133.95
25409	08/05/2022	1044	Staples Business Advantage-10578	3513658262	100.264.00410.0000.000	Supplies	\$248.15
25409	08/05/2022	1044	Staples Business Advantage-10578	3514496153	100.254.00410.0000.000	Supplies	\$481.49
25409	08/05/2022	1044	Staples Business Advantage-10578	3514496153	100.254.00410.0000.000	Supplies	\$153.00
Check Total:							\$1,398.68
25411	08/05/2022	1044	Subway_002695	1/A-343843	832.111.00490.TOFK.021	Food Supplies & Materials	\$294.15
Check Total:							\$294.15
25412	08/05/2022	1044	Town of Santee/Water	2346 Jul 22	100.254.00321.0000.048	Public Utility Services	\$791.73
25412	08/05/2022	1044	Town of Santee/Water	4068 Jul 22	100.254.00321.0000.022	Public Utility Services	\$21.10
Check Total:							\$812.83
25413	08/05/2022	1044	Trailers of The East Coast Inc	12654	218.258.00410.4000.000	Supplies	\$4,615.14
25413	08/05/2022	1044	Trailers of The East Coast Inc	12654	218.258.00540.4000.000	Equipment	\$94,494.00
Check Total:							\$99,109.14
25416	08/05/2022	1044	Utility Lab Service LLC	245	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
25417	08/05/2022	1044	Waterford Research Institute	INV8810	218.221.00345.0000.000	Technology	\$67,350.00
25417	08/05/2022	1044	Waterford Research Institute	INV8810	218.221.00345.0000.000	Technology	\$0.00
25417	08/05/2022	1044	Waterford Research Institute	INV8810	218.221.00345.0000.000	Technology	\$0.00
25417	08/05/2022	1044	Waterford Research Institute	INV8810	218.221.00345.0000.000	Technology	(\$20,205.00)
25417	08/05/2022	1044	Waterford Research Institute	INV8810	218.221.00345.0000.000	Technology	\$49,500.00
25417	08/05/2022	1044	Waterford Research Institute	INV8810	218.221.00345.0000.000	Technology	\$67,350.00
25417	08/05/2022	1044	Waterford Research Institute	INV8810	218.221.00345.0000.000	Technology	\$67,350.00
25417	08/05/2022	1044	Waterford Research Institute	INV8810	218.221.00345.0000.000	Technology	\$20,205.00
Check Total:							\$251,550.00
25419	08/05/2022	1044	Wesley Keitt Electrical	8-1-22 Elloree	100.254.00323.0000.000	Repairs & Maintenance	\$185.00
Check Total:							\$185.00
25422	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25423	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25424	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25425	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25426	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25427	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25428	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25429	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25430	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.212.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25431	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25432	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25433	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.222.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25434	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25435	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.212.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25436	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25437	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25438	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.217.00410.0000.025	Teacher Supply	\$300.00
Check Total:							\$300.00
25439	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.212.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25440	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 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
25441	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.127.00410.0000.025	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25442	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25443	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.127.00410.0000.025	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25444	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25445	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.127.00410.0000.025	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25446	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25447	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25448	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25449	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25450	08/05/2022	1045	Refamonte, Fritzie Suerto	CEMS/TS/2023	377.127.00410.0000.025	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25451	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.126.00410.0000.025	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25452	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.127.00410.0000.025	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25453	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25454	08/05/2022	1045	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25455	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25456	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.212.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25457	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25458	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.217.00410.0000.048	Teacher Supply	\$300.00
Check Total:							\$300.00
25459	08/05/2022	1046	Davis, Samajema S	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25460	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25462	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25463	08/05/2022	1046	Flores, Janeth B	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25464	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25465	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25466	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25468	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25469	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25470	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25471	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25472	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25473	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25474	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25475	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

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☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25476	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25477	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.115.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25478	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25479	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25480	08/05/2022	1046	Neri, Levi Bryan Y	LMHS/TS/2023	377.127.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25481	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25482	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25483	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25484	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25485	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.127.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25486	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.212.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25487	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.127.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25489	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25490	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25491	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25492	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.127.00410.0000.048	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25493	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25494	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25495	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.127.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25496	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25497	08/05/2022	1046	Wearing, Sharekia	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25498	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.212.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25499	08/05/2022	1046	Employee Vendor	LMHS/TS/2023	377.127.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25500	08/05/2022	1047	Employee Vendor	NMHS/TS/2023	377.113.00410.0000.042	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25501	08/05/2022	1047	Employee Vendor	NMHS/TS/2023	377.127.00410.0000.042	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25502	08/05/2022	1047	Employee Vendor	NMHS/TS/2023	377.127.00410.0000.042	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25503	08/05/2022	1047	Employee Vendor	NMHS/TS/2023	377.114.00410.0000.042	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25504	08/05/2022	1047	Employee Vendor	NMHS/TS/2023	377.113.00410.0000.042	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25505	08/05/2022	1047	Employee Vendor	NMHS/TS/2023	377.114.00410.0000.042	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25506	08/05/2022	1047	Employee Vendor	NMHS/TS/2023	377.114.00410.0000.042	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25507	08/05/2022	1047	Employee Vendor	NMHS/TS/2023	377.114.00410.0000.042	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25508	08/05/2022	1047	Employee Vendor	NMHS/TS/2023	377.127.00410.0000.042	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25509	08/05/2022	1047	Employee Vendor	NMHS/TS/2023	377.114.00410.0000.042	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25510	08/05/2022	1047	Employee Vendor	NMHS/TS/2023	377.114.00410.0000.042	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25511	08/05/2022	1047	Employee Vendor	NMHS/TS/2023	377.114.00410.0000.042	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25512	08/05/2022	1047	Otieno, Anne Adhiambo	NMHS/TS/2023	377.113.00410.0000.042	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25513	08/05/2022	1047	Employee Vendor	NMHS/TS/2023	377.114.00410.0000.042	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25514	08/05/2022	1047	Employee Vendor	NMHS/TS/2023	377.113.00410.0000.042	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25515	08/05/2022	1047	Employee Vendor	NMHS/TS/2023	377.114.00410.0000.042	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25516	08/05/2022	1047	Employee Vendor	NMHS/TS/2023	377.113.00410.0000.042	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25517	08/05/2022	1048	Employee Vendor	VPES/TS/2023	377.112.00410.0000.022	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25518	08/05/2022	1048	Employee Vendor	VPES/TS/2023	377.113.00410.0000.022	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25519	08/05/2022	1048	Employee Vendor	VPES/TS/2023	377.147.00410.0000.022	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25520	08/05/2022	1048	Employee Vendor	VPES/TS/2023	377.112.00410.0000.022	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25521	08/05/2022	1048	Employee Vendor	VPES/TS/2023	377.113.00410.0000.022	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25522	08/05/2022	1048	Employee Vendor	VPES/TS/2023	377.111.00410.0000.022	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25523	08/05/2022	1048	Employee Vendor	VPES/TS/2023	377.112.00410.0000.022	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25524	08/05/2022	1048	Employee Vendor	VPES/TS/2023	377.222.00410.0000.022	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25525	08/05/2022	1048	Employee Vendor	VPES/TS/2023	377.113.00410.0000.022	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25526	08/05/2022	1048	Employee Vendor	VPES/TS/2023	377.127.00410.0000.022	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
Check Total:							\$300.00
25527	08/05/2022	1048	Employee Vendor	VPES/TS/2023	377.113.00410.0000.022	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25528	08/05/2022	1048	Employee Vendor	VPES/TS/2023	377.212.00410.0000.022	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25529	08/05/2022	1048	Employee Vendor	VPES/TS/2023	377.112.00410.0000.022	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25530	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.111.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25531	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.112.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25532	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.112.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25533	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.112.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25534	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.113.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25535	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.222.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25536	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.112.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25537	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.111.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25538	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.111.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25539	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.113.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25540	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.113.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25541	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.112.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25542	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.113.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25543	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.112.00410.0000.034	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25544	08/05/2022	1049	Gordon, Ophelia	MARSHALL/TS/2023	377.113.00410.0000.034	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25545	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.113.00410.0000.034	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25546	08/05/2022	1049	Hayden, Kerry-Ann	MARSHALL/TS/2023	377.112.00410.0000.034	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25547	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.113.00410.0000.034	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25548	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.147.00410.0000.034	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25549	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.147.00410.0000.034	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25550	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.212.00410.0000.034	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25551	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.113.00410.0000.034	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25552	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.111.00410.0000.034	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25553	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.112.00410.0000.034	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25554	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.112.00410.0000.034	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25555	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.112.00410.0000.034	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25556	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.212.00410.0000.034	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25557	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.113.00410.0000.034	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25558	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.112.00410.0000.034	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25559	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.113.00410.0000.034	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25560	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.113.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25561	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.112.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25562	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.113.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25563	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.127.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25564	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.113.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25565	08/05/2022	1049	Employee Vendor	MARSHALL/TS/2023	377.113.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25566	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25567	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.115.00410.0000.024	Teacher Supply	\$300.00
Check Total:							\$300.00
25568	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25569	08/05/2022	1050	Brown, Patricia	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25571	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25572	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.127.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25573	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25574	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25575	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25576	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25577	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25578	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25579	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25580	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25581	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.115.00410.0000.024	Teacher Supply	\$300.00
						Check Total:	\$300.00
25582	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.212.00410.0000.024	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25583	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.115.00410.0000.024	Teacher Supply	\$300.00
						Check Total:	\$300.00
25584	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.212.00410.0000.024	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25585	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25586	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25587	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25588	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25589	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.127.00410.0000.024	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25590	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25591	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25592	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.217.00410.0000.024	Teacher Supply	\$300.00
						Check Total:	\$300.00
25593	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.115.00410.0000.024	Teacher Supply	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25594	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25595	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25597	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25598	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25599	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25600	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25601	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25602	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25603	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.127.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25604	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25605	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25606	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.127.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25607	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25608	08/05/2022	1050	Employee Vendor	EHS/TS/2023	377.114.00410.0000.024	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25609	08/05/2022	1051	Bailey, Amoy A	SE/TS/2023	377.113.00410.0000.039	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25610	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.222.00410.0000.039	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25611	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.112.00410.0000.039	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25612	08/05/2022	1051	Bruce, Deanna	SE/TS/2023	377.112.00410.0000.039	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25613	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.112.00410.0000.039	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25614	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.212.00410.0000.039	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25615	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.112.00410.0000.039	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25616	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.113.00410.0000.039	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25617	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.112.00410.0000.039	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25618	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.147.00410.0000.039	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25619	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.127.00410.0000.039	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25620	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.126.00410.0000.039	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25621	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.112.00410.0000.039	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25622	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.111.00410.0000.039	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25623	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.112.00410.0000.039	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25624	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.113.00410.0000.039	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25625	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.112.00410.0000.039	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25626	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.112.00410.0000.039	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25627	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.112.00410.0000.039	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 010000666949

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25628	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.111.00410.0000.039	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25629	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.112.00410.0000.039	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25630	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.113.00410.0000.039	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25631	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.111.00410.0000.039	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25632	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.127.00410.0000.039	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25633	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.113.00410.0000.039	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25634	08/05/2022	1051	Employee Vendor	SE/TS/2023	377.147.00410.0000.039	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25635	08/05/2022	1052	Abrahamsen, Paul	BBMHS/TS/2023	377.114.00410.0000.010	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25636	08/05/2022	1052	Employee Vendor	BBMHS/TS/2023	377.212.00410.0000.010	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25637	08/05/2022	1052	Employee Vendor	BBMHS/TS/2023	377.114.00410.0000.010	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25638	08/05/2022	1052	Employee Vendor	BBMHS/TS/2023	377.114.00410.0000.010	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25639	08/05/2022	1052	Employee Vendor	BBMHS/TS/2023	377.113.00410.0000.010	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25640	08/05/2022	1052	Employee Vendor	BBMHS/TS/2023	377.114.00410.0000.010	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25641	08/05/2022	1052	Employee Vendor	BBMHS/TS/2023	377.113.00410.0000.010	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25642	08/05/2022	1052	Escalona Aguero, Marvyn J	BBMHS/TS/2023	377.114.00410.0000.010	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25643	08/05/2022	1052	Employee Vendor	BBMHS/TS/2023	377.114.00410.0000.010	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25644	08/05/2022	1052	Employee Vendor	BBMHS/TS/2023	377.113.00410.0000.010	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25646	08/05/2022	1052	Employee Vendor	BBMHS/TS/2023	377.113.00410.0000.010	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25647	08/05/2022	1052	Employee Vendor	BBMHS/TS/2023	377.114.00410.0000.010	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25648	08/05/2022	1052	Employee Vendor	BBMHS/TS/2023	377.113.00410.0000.010	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25649	08/05/2022	1052	Owusu Ansah, Joyce	BBMHS/TS/2023	377.113.00410.0000.010	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25650	08/05/2022	1052	Employee Vendor	BBMHS/TS/2023	377.113.00410.0000.010	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25651	08/05/2022	1052	Employee Vendor	BBMHS/TS/2023	377.114.00410.0000.010	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25652	08/05/2022	1052	Employee Vendor	BBMHS/TS/2023	377.114.00410.0000.010	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25653	08/05/2022	1052	Employee Vendor	BBMHS/TS/2023	377.217.00410.0000.010	Teacher Supply	\$300.00
						Check Total:	\$300.00
25654	08/05/2022	1052	Employee Vendor	BBMHS/TS/2023	377.114.00410.0000.010	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25655	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25656	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25657	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25658	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25659	08/05/2022	1053	Caguindagan, Myleen R	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25660	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25661	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25662	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.212.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25663	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25664	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25665	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25666	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25667	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25668	08/05/2022	1053	Gordon, Dwayne	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25669	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.127.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25670	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25671	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25672	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.222.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25673	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25674	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.127.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25675	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.127.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25676	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25677	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 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
25678	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25679	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.217.00410.0000.037	Teacher Supply	\$300.00
						Check Total:	\$300.00
25680	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.127.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25681	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25682	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.212.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25683	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25684	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25685	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25686	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25687	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25688	08/05/2022	1053	Vallejo, May-Ann	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25689	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25690	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.127.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25691	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.127.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25692	08/05/2022	1053	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25694	08/05/2022	1054	Employee Vendor	TTC/TS/2023	377.115.00410.0000.996	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25695	08/05/2022	1054	Employee Vendor	TTC/TS/2023	377.115.00410.0000.996	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25696	08/05/2022	1054	Employee Vendor	TTC/TS/2023	377.115.00410.0000.996	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25697	08/05/2022	1054	Employee Vendor	TTC/TS/2023	377.115.00410.0000.996	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25699	08/05/2022	1054	Employee Vendor	TTC/TS/2023	377.115.00410.0000.996	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25700	08/05/2022	1054	Employee Vendor	TTC/TS/2023	377.115.00410.0000.996	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25701	08/05/2022	1054	Employee Vendor	TTC/TS/2023	377.115.00410.0000.996	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25702	08/05/2022	1054	Employee Vendor	TTC/TS/2023	377.115.00410.0000.996	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25703	08/05/2022	1054	Employee Vendor	TTC/TS/2023	377.115.00410.0000.996	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25704	08/05/2022	1054	Warren-Goldston Ruth	TTC/TS/2023	377.115.00410.0000.996	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25705	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.127.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25706	08/05/2022	1055	Boateng, Faustina	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25707	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.222.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25708	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.212.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25709	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.127.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25710	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25711	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25712	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25713	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25714	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25715	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.127.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25716	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.127.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25717	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25718	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.217.00410.0000.028	Teacher Supply	\$300.00
						Check Total:	\$300.00
25719	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.212.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25720	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25721	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25722	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.212.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25723	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25724	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.127.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25725	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25726	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25727	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25728	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25729	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.212.00410.0000.028	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25730	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25731	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25732	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25733	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.127.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25734	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25735	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25736	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25737	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25738	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25739	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25740	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25741	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25742	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25743	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25744	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25745	08/05/2022	1055	Salmon, Rashell	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25746	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25747	08/05/2022	1055	Simpson Johnson, Stephanie Allison	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25748	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25749	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25750	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25751	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25752	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25753	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.127.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25754	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.127.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25755	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25756	08/05/2022	1055	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25757	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25758	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25759	08/05/2022	1056	Bartley, Errolene T	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25760	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.222.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25761	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25762	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25763	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25764	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25765	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25766	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25767	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25768	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25769	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25770	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25771	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25772	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25773	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.126.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25774	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25775	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.217.00410.0000.027	Teacher Supply	\$300.00
						Check Total:	\$300.00
25776	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.127.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25777	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.212.00410.0000.027	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25778	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25779	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25780	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25781	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.212.00410.0000.027	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25782	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25783	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25784	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25785	08/05/2022	1056	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25786	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.113.00410.0000.049	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25787	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.113.00410.0000.049	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25788	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.114.00410.0000.049	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25789	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.113.00410.0000.049	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25790	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.127.00410.0000.049	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25791	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.212.00410.0000.049	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25792	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.114.00410.0000.049	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25793	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.217.00410.0000.049	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25794	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.114.00410.0000.049	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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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
25795	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.114.00410.0000.049	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25796	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.114.00410.0000.049	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25797	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.114.00410.0000.049	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25798	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.114.00410.0000.049	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25799	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.114.00410.0000.049	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25800	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.114.00410.0000.049	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25801	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.113.00410.0000.049	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25802	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.113.00410.0000.049	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25803	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.113.00410.0000.049	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25804	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.114.00410.0000.049	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25805	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.114.00410.0000.049	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25806	08/05/2022	1057	Employee Vendor	BHS/TS/2023	377.114.00410.0000.049	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25807	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25808	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25809	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.112.00410.0000.053	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25810	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.112.00410.0000.053	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25811	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25812	08/05/2022	1058	Fogle, Melissa D	EdistoElem/TS/2023	377.112.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25813	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25814	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.112.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25815	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.212.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25816	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.112.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25817	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25818	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.222.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25819	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25820	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25821	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25822	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25823	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25824	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.127.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25825	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.112.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25826	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25827	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25828	08/05/2022	1058	Simpson, Javion Jivon	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25829	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25830	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25831	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.127.00410.0000.053	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25832	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25833	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25834	08/05/2022	1058	Employee Vendor	EdistoElem/TS/2023	377.212.00410.0000.053	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25835	08/08/2022	1059	Employee Vendor	RA/TS/2023	377.149.00410.0000.996	Teacher Supply	\$300.00
						Check Total:	\$300.00
25836	08/08/2022	1059	Employee Vendor	RA/TS/2023	377.149.00410.0000.996	Teacher Supply	\$300.00
						Check Total:	\$300.00
25837	08/08/2022	1059	Employee Vendor	RA/TS/2023	377.149.00410.0000.996	Teacher Supply	\$300.00
						Check Total:	\$300.00
25838	08/08/2022	1059	Employee Vendor	RA/TS/2023	377.149.00410.0000.996	Teacher Supply	\$300.00
						Check Total:	\$300.00
25839	08/08/2022	1059	Employee Vendor	RA/TS/2023	377.149.00410.0000.996	Teacher Supply	\$300.00
						Check Total:	\$300.00
25840	08/08/2022	1059	Employee Vendor	RA/TS/2023	377.212.00410.0000.996	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25841	08/08/2022	1060	Employee Vendor	HHE/STEAM/TS/2023	377.112.00410.0000.019	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25842	08/08/2022	1061	Employee Vendor	DES/TS/2023	377.111.00410.0000.044	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25843	08/08/2022	1062	Employee Vendor	HKTE/TS/2023	377.113.00410.0000.055	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25869	08/08/2022	1066	Employee Vendor	HHRMS/TS/2023	377.113.00410.0000.018	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
25870	08/08/2022	1066	Employee Vendor	NMHS/TS/2023	377.222.00410.0000.042	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25871	08/08/2022	1066	Employee Vendor	RA/TS/2023	377.127.00410.0000.007	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25872	08/08/2022	1066	Employee Vendor	HKTH/TS/2023	377.126.00410.0000.054	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25873	08/08/2022	1066	Employee Vendor	MARSHALL/TS/2023	377.112.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25874	08/08/2022	1066	Employee Vendor	CACC/TS/2023	377.115.00410.0000.995	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25875	08/08/2022	1066	Mack, Jacob C	TTC/TS/2023	377.115.00410.0000.996	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25876	08/08/2022	1066	Employee Vendor	CACC/TS/2023	377.212.00410.0000.995	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25877	08/08/2022	1066	Employee Vendor	MELL/TS/2023	377.141.00410.0000.057	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25878	08/08/2022	1066	Employee Vendor	HKTH/TS/2023	377.217.00410.0000.054	Supplies	\$300.00
Check Total:							\$300.00
25879	08/08/2022	1066	Employee Vendor	WES/TS/2023	377.111.00410.0000.040	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25880	08/09/2022	1069	Employee Vendor	BBMHS/TS/2023	377.113.00410.0000.010	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25881	08/09/2022	1069	Employee Vendor	DES/TS/2023	377.112.00410.0000.044	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25882	08/09/2022	1069	Employee Vendor	BBMHS/TS/2023	377.113.00410.0000.010	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25883	08/09/2022	1069	Employee Vendor	BBMHS/TS/2023	377.113.00410.0000.010	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25884	08/09/2022	1069	Employee Vendor	SE/TS/2022	377.113.00410.0000.039	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25885	08/09/2022	1069	Employee Vendor	TTC/TS/2023	377.115.00410.0000.996	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
25886	08/09/2022	1069	Employee Vendor	HHE/STEAM/TS/2023	377.112.00410.0000.019	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25887	08/09/2022	1069	Employee Vendor	DES/TS/2023	377.112.00410.0000.044	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25888	08/09/2022	1069	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25889	08/09/2022	1069	Employee Vendor	EPS/TS/2023	377.112.00410.0000.026	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25890	08/09/2022	1069	Grant, Amoy S	BBMHS/TS/2023	377.127.00410.0000.010	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25891	08/09/2022	1069	Employee Vendor	BBMHS/TS/2023	377.114.00410.0000.010	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25892	08/09/2022	1069	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25893	08/09/2022	1069	Employee Vendor	SE/TS/2023	377.112.00410.0000.039	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25894	08/09/2022	1069	Employee Vendor	MELL/TS/2023	377.113.00410.0000.057	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25895	08/09/2022	1069	Employee Vendor	EdistoElem/TS/2023	377.112.00410.0000.053	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25896	08/09/2022	1069	Employee Vendor	SJG/TS/2023	377.112.00410.0000.021	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25897	08/09/2022	1069	Employee Vendor	HHE/STEAM/TS/2023	377.112.00410.0000.019	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25898	08/09/2022	1069	Employee Vendor	VPES/TS/2023	377.112.00410.0000.022	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25899	08/09/2022	1069	Employee Vendor	EdistoElem/TS/2023	377.112.00410.0000.053	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25900	08/09/2022	1069	Employee Vendor	HHE/STEAM/TS/2023	377.112.00410.0000.019	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25901	08/09/2022	1069	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
						Check Total:	\$300.00
25902	08/09/2022	1069	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
Check Total:							\$300.00
25903	08/09/2022	1069	Employee Vendor	HHE/STEAM/TS/2023	377.127.00410.0000.019	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25904	08/09/2022	1069	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25905	08/09/2022	1069	Employee Vendor	VPES/TS/2023	377.112.00410.0000.022	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25906	08/09/2022	1069	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25907	08/09/2022	1069	Employee Vendor	OWHS/TS/2023	377.126.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25908	08/09/2022	1069	Employee Vendor	NMHS/TS/2023	377.113.00410.0000.042	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25909	08/09/2022	1069	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25910	08/09/2022	1069	Employee Vendor	MELL/TS/2023	377.113.00410.0000.057	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25911	08/09/2022	1070	4 Imprint	10219389	100.233.00410.0000.012	Supplies	\$469.90
25911	08/09/2022	1070	4 Imprint	10219389	100.233.00410.0000.012	Supplies	(\$48.15)
25911	08/09/2022	1070	4 Imprint	10219389	100.233.00410.0000.012	Supplies	\$48.15
Check Total:							\$469.90
25912	08/09/2022	1070	Berry Enterprise	0815202201	100.233.00399.0000.010	Miscellaneous Other	\$1,526.00
25912	08/09/2022	1070	Berry Enterprise	0815202201	100.233.00399.0000.010	Miscellaneous Other	\$0.00
25912	08/09/2022	1070	Berry Enterprise	0815202201	100.233.00399.0000.010	Miscellaneous Other	\$200.00
25912	08/09/2022	1070	Berry Enterprise	230152/8-3-22	100.232.00399.0000.000	Miscellaneous Other	\$630.00
25912	08/09/2022	1070	Berry Enterprise	230152/8-3-22	100.232.00399.0000.000	Miscellaneous Other	\$56.70
25912	08/09/2022	1070	Berry Enterprise	230152/8-3-22	100.232.00399.0000.000	Miscellaneous Other	\$200.00
Check Total:							\$2,612.70
25913	08/09/2022	1070	Bojangles Orangeburg	287419	100.233.00490.0000.012	Food	\$21.38
25913	08/09/2022	1070	Bojangles Orangeburg	287419	100.233.00490.0000.012	Food	\$10.69
25913	08/09/2022	1070	Bojangles Orangeburg	287419	100.233.00490.0000.012	Food	\$128.40
25913	08/09/2022	1070	Bojangles Orangeburg	287419	100.233.00490.0000.012	Food	\$207.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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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
25913	08/09/2022	1070	Bojangles Orangeburg	287419	100.233.00490.0000.012	Food	\$176.55
25913	08/09/2022	1070	Bojangles Orangeburg	287419	100.233.00490.0000.012	Food	\$38.48
Check Total:							\$582.54
25914	08/09/2022	1070	Books International	LTR1019358	218.221.00345.0000.000	Technology	\$20,440.00
25914	08/09/2022	1070	Books International	LTR1019358	218.221.00345.0000.000	Technology	\$16,160.00
Check Total:							\$36,600.00
25915	08/09/2022	1070	Chick-Fil-A Orangeburg	7270515	832.111.00490.TOFK.055	Food Supplies & Materials	\$795.01
Check Total:							\$795.01
25916	08/09/2022	1070	Erin FitzGerald	230320/8-3-2022	100.141.00312.0000.000	Instructional Improvement	\$1,000.00
Check Total:							\$1,000.00
25917	08/09/2022	1070	Forest Lake Travel Inc	648465	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$600.20
Check Total:							\$600.20
25918	08/09/2022	1070	Gem Massey	230276/8-4-2022	100.141.00312.0000.000	Instructional Improvement	\$1,435.00
Check Total:							\$1,435.00
25919	08/09/2022	1070	Karen Reed	230275/8-5-2022	100.141.00312.0000.000	Instructional Improvement	\$900.00
Check Total:							\$900.00
25920	08/09/2022	1070	Literacy for Life SC	101	843.222.00312.0000.000	Instructional Improvement	\$800.00
Check Total:							\$800.00
25921	08/09/2022	1070	Martin's Waffles and Wings	I220807261	100.232.00399.0OMB.000	Miscellaneous Other	\$362.48
Check Total:							\$362.48
25922	08/09/2022	1070	Orangeburg Touchdown Club	2202	100.271.00640.0000.000	Org Membership Dues	\$5,000.00
Check Total:							\$5,000.00
25923	08/09/2022	1070	Southern Ladies Catering	2022728	832.111.00399.TOFK.047	Miscellaneous Other	\$800.00
Check Total:							\$800.00
25924	08/09/2022	1070	Swiftreach	INV-46321	100.263.00345.0000.000	Technology	\$42,209.90
Check Total:							\$42,209.90
25925	08/09/2022	1070	Employee Vendor	7/19-22/2022travel	100.233.00332.0000.018	Travel	\$1,075.81
Check Total:							\$1,075.81
25935	08/12/2022	1072	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25936	08/12/2022	1072	Employee Vendor	MARSHALL/TS/2023	377.112.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 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
25937	08/12/2022	1072	Employee Vendor	MARSHALL/TS/2023	377.112.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25938	08/12/2022	1072	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25939	08/12/2022	1072	Fernandez, Alehem	ElloreeElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25940	08/12/2022	1072	Employee Vendor	LMHS/TS/2023	377.212.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25941	08/12/2022	1072	Employee Vendor	MARSHALL/TS/2023	377.127.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25942	08/12/2022	1072	Employee Vendor	REH/TS/2023	377.113.00410.0000.027	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25943	08/12/2022	1072	Employee Vendor	ElloreeElem/TS/2023	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25944	08/12/2022	1072	Employee Vendor	LMHS/TS/2023	377.127.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25945	08/12/2022	1072	Employee Vendor	RivelonElem/TS/2023	377.112.00410.0000.056	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25946	08/12/2022	1072	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25947	08/12/2022	1072	Employee Vendor	LMHSTC/TS/2023	377.115.00410.0000.997	Teacher Supply	\$300.00
Check Total:							\$300.00
25948	08/12/2022	1072	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
25949	08/12/2022	1073	5 Star Coaching and Consulting	000023	724.271.00399.0711.024	Athletics – Cheerleaders	\$650.00
Check Total:							\$650.00
25950	08/12/2022	1073	75 Flavas Clothing Company	0489	100.233.00410.0000.057	Supplies	\$615.26
25950	08/12/2022	1073	75 Flavas Clothing Company	0490	100.233.00410.0000.034	Supplies	\$907.74
Check Total:							\$1,523.00
25951	08/12/2022	1073	ABC Trophies	20269	100.264.00410.0000.000	Supplies	\$68.48
25951	08/12/2022	1073	ABC Trophies	20269	100.264.00410.0000.000	Supplies	\$53.50
Check Total:							\$121.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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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
25952	08/12/2022	1073	Employee Vendor	7/25-28/2022travel	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	\$1,532.61
Check Total:							\$1,532.61
25953	08/12/2022	1073	Amazon Capital Services	13C3-F69L-MRKP	803.223.00410.0000.000	Supplies	\$12.83
25953	08/12/2022	1073	Amazon Capital Services	13C3-F69L-MRKP	803.223.00410.0000.000	Supplies	\$13.90
25953	08/12/2022	1073	Amazon Capital Services	13C3-F69L-MRKP	803.223.00410.0000.000	Supplies	\$23.52
25953	08/12/2022	1073	Amazon Capital Services	13C3-F69L-MRKP	803.223.00410.0000.000	Supplies	\$19.25
25953	08/12/2022	1073	Amazon Capital Services	13C3-F69L-MRKP	803.223.00410.0000.000	Supplies	\$19.25
25953	08/12/2022	1073	Amazon Capital Services	13C3-F69L-MRKP	803.223.00410.0000.000	Supplies	\$19.25
25953	08/12/2022	1073	Amazon Capital Services	13C3-F69L-MRKP	803.223.00410.0000.000	Supplies	\$19.25
25953	08/12/2022	1073	Amazon Capital Services	13C3-F69L-MRKP	803.223.00410.0000.000	Supplies	\$38.50
25953	08/12/2022	1073	Amazon Capital Services	167V-17L1-G4WT	724.273.00410.0113.024	T m d	\$16.04
25953	08/12/2022	1073	Amazon Capital Services	167V-17L1-G4WT	724.273.00410.0113.024	T m d	\$20.32
25953	08/12/2022	1073	Amazon Capital Services	167V-17L1-G4WT	724.273.00410.0113.024	T m d	\$21.91
25953	08/12/2022	1073	Amazon Capital Services	167V-17L1-G4WT	724.273.00410.0113.024	T m d	\$30.13
25953	08/12/2022	1073	Amazon Capital Services	167V-17L1-G4WT	724.273.00410.0113.024	T m d	\$15.05
25953	08/12/2022	1073	Amazon Capital Services	167V-17L1-G4WT	724.273.00410.0113.024	T m d	\$15.50
25953	08/12/2022	1073	Amazon Capital Services	167V-17L1-G4WT	724.273.00410.0113.024	T m d	\$22.73
25953	08/12/2022	1073	Amazon Capital Services	167V-17L1-G4WT	724.273.00410.0113.024	T m d	\$10.69
25953	08/12/2022	1073	Amazon Capital Services	167V-17L1-G4WT	724.273.00410.0113.024	T m d	\$12.83
25953	08/12/2022	1073	Amazon Capital Services	16HM-WXCT-KNNK	100.111.00410.0000.034	Supplies	\$336.06
25953	08/12/2022	1073	Amazon Capital Services	1FPF-YGXT-3KYH	100.212.00410.0000.057	Supplies	\$14.97
25953	08/12/2022	1073	Amazon Capital Services	1FPF-YGXT-3KYH	100.212.00410.0000.057	Supplies	\$153.90
25953	08/12/2022	1073	Amazon Capital Services	1FPF-YGXT-3KYH	100.212.00410.0000.057	Supplies	\$5.59
25953	08/12/2022	1073	Amazon Capital Services	1FPF-YGXT-3KYH	100.212.00410.0000.057	Supplies	\$27.76
25953	08/12/2022	1073	Amazon Capital Services	1FPF-YGXT-3KYH	100.212.00410.0000.057	Supplies	\$20.27
25953	08/12/2022	1073	Amazon Capital Services	1FPF-YGXT-3KYH	100.212.00410.0000.057	Supplies	\$59.90
25953	08/12/2022	1073	Amazon Capital Services	1KNK-1LT3-G4R6	100.233.00410.0000.055	Supplies	\$276.67
25953	08/12/2022	1073	Amazon Capital Services	1KNK-1LT3-G4R6	100.233.00410.0000.055	Supplies	\$183.14
25953	08/12/2022	1073	Amazon Capital Services	1KNK-1LT3-G4R6	100.233.00410.0000.055	Supplies	\$314.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25953	08/12/2022	1073	Amazon Capital Services	1VLN-P7WX-PVVC	395.212.00410.0000.000	Supplies	(\$0.39)
25953	08/12/2022	1073	Amazon Capital Services	1VLN-P7WX-PVVC	395.212.00410.0000.000	Supplies	\$27.77
25953	08/12/2022	1073	Amazon Capital Services	1VLN-P7WX-PVVC	395.212.00410.0000.000	Supplies	\$40.58
25953	08/12/2022	1073	Amazon Capital Services	1VLN-P7WX-PVVC	395.212.00410.0000.000	Supplies	(\$0.56)
25953	08/12/2022	1073	Amazon Capital Services	1VLN-P7WX-PVVC	395.212.00410.0000.000	Supplies	\$72.65
25953	08/12/2022	1073	Amazon Capital Services	1VLN-P7WX-PVVC	395.212.00410.0000.000	Supplies	(\$1.01)
25953	08/12/2022	1073	Amazon Capital Services	1VLN-P7WX-PVVC	395.212.00410.0000.000	Supplies	\$72.65
25953	08/12/2022	1073	Amazon Capital Services	1VLN-P7WX-PVVC	395.212.00410.0000.000	Supplies	(\$1.01)
25953	08/12/2022	1073	Amazon Capital Services	1VLN-P7WX-PVVC	395.212.00410.0000.000	Supplies	(\$0.96)
25953	08/12/2022	1073	Amazon Capital Services	1VLN-P7WX-PVVC	395.212.00410.0000.000	Supplies	\$69.27
25953	08/12/2022	1073	Amazon Capital Services	1VLN-P7WX-PVVC	395.212.00410.0000.000	Supplies	\$108.49
25953	08/12/2022	1073	Amazon Capital Services	1VLN-P7WX-PVVC	395.212.00410.0000.000	Supplies	(\$1.51)
25953	08/12/2022	1073	Amazon Capital Services	1YQM-9PGQ-76MT	100.113.00410.0000.037	Supplies	\$21.39
25953	08/12/2022	1073	Amazon Capital Services	1YQM-9PGQ-76MT	100.233.00410.0000.037	Supplies	\$14.38
25953	08/12/2022	1073	Amazon Capital Services	1YQM-9PGQ-76MT	100.233.00410.0000.037	Supplies	\$34.20
25953	08/12/2022	1073	Amazon Capital Services	1YQM-9PGQ-76MT	100.233.00410.0000.037	Supplies	\$16.04
Check Total:							\$2,195.83
25954	08/12/2022	1073	American Backflow Products Co	612445	100.254.00410.0000.000	Supplies	\$3,888.36
Check Total:							\$3,888.36
25955	08/12/2022	1073	AT and T Mobility	287303126147/8-2-22	100.266.00340.0000.000	Communication	\$12,710.13
25955	08/12/2022	1073	AT and T Mobility	287309670778/7-21-22	100.266.00340.0000.000	Communication	\$94,777.56
Check Total:							\$107,487.69
25956	08/12/2022	1073	Bennie Ulmer	36395	100.254.00323.0000.000	Repairs & Maintenance	\$623.90
Check Total:							\$623.90
25957	08/12/2022	1073	Berry Enterprise	20220808-NMH	100.233.00399.0000.042	Miscellaneous Other	\$545.00
Check Total:							\$545.00
25958	08/12/2022	1073	Billy's Lawn and Garden	39112	100.254.00410.0000.000	Supplies	\$889.48
Check Total:							\$889.48
25960	08/12/2022	1073	Employee Vendor	7/31/2022mileage	100.263.00332.0000.000	Information Serv Travel	\$116.25
Check Total:							\$116.25
25961	08/12/2022	1073	Brown Sugar Catering	40	100.233.00399.0000.048	Miscellaneous Other	\$1,625.00
Check Total:							\$1,625.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25962	08/12/2022	1073	Carolina Produce Company	151963	600.256.00460.0000.056	Food	\$822.90
25962	08/12/2022	1073	Carolina Produce Company	151965	600.256.00460.0000.028	Food	\$1,510.65
25962	08/12/2022	1073	Carolina Produce Company	151991	600.256.00460.0000.056	Food	\$302.20
Check Total:							\$2,635.75
25964	08/12/2022	1073	Chick-Fil-A Orangeburg	7262525	100.264.00490.0000.000	Food	\$712.14
25964	08/12/2022	1073	Chick-Fil-A Orangeburg	7264424	600.256.00490.0000.000	Other Supplies & Materials	\$251.34
25964	08/12/2022	1073	Chick-Fil-A Orangeburg	7264424	600.256.00490.0000.000	Other Supplies & Materials	\$13.38
25964	08/12/2022	1073	Chick-Fil-A Orangeburg	7264424	600.256.00490.0000.000	Other Supplies & Materials	\$12.84
Check Total:							\$989.70
25965	08/12/2022	1073	Cintas Corporation No 2	4124603728	100.255.00325.0000.000	Rentals	\$206.32
25965	08/12/2022	1073	Cintas Corporation No 2	4125343943	100.255.00325.0000.000	Rentals	\$204.06
25965	08/12/2022	1073	Cintas Corporation No 2	4126040172	100.255.00325.0000.000	Rentals	\$204.06
25965	08/12/2022	1073	Cintas Corporation No 2	4126700295	100.255.00325.0000.000	Rentals	\$203.21
Check Total:							\$817.65
25966	08/12/2022	1073	Cintas Fire 636525	0F51581455	100.254.00323.0258.048	Repairs/Maintenance	\$194.67
Check Total:							\$194.67
25967	08/12/2022	1073	City Electric	ORG/063253	100.254.00410.0000.000	Supplies	\$224.70
25967	08/12/2022	1073	City Electric	ORG/063258	100.254.00410.0000.000	Supplies	\$2.25
25967	08/12/2022	1073	City Electric	ORG/063261	100.254.00410.0000.000	Supplies	\$90.09
25967	08/12/2022	1073	City Electric	ORG/063265	100.254.00410.0000.000	Supplies	\$22.09
25967	08/12/2022	1073	City Electric	ORG/063310	100.254.00410.0000.000	Supplies	\$128.40
25967	08/12/2022	1073	City Electric	ORG/063328	100.254.00410.0000.000	Supplies	\$158.29
25967	08/12/2022	1073	City Electric	ORG/063347	100.254.00410.0000.000	Supplies	\$197.90
25967	08/12/2022	1073	City Electric	ORG/063353	100.254.00410.0000.000	Supplies	\$33.17
25967	08/12/2022	1073	City Electric	WB2/285175	100.254.00410.0000.000	Supplies	\$95.77
Check Total:							\$952.66
25968	08/12/2022	1073	County Line	230217/HHRMS	100.233.00399.0000.018	Miscellaneous Other	\$1,475.42
Check Total:							\$1,475.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

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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
25969	08/12/2022	1073	D and B Fries Fish and Barbeque	081020221	100.221.00399.0000.000	Miscellaneous Other	\$681.25
25969	08/12/2022	1073	D and B Fries Fish and Barbeque	882022	100.233.00399.0000.034	Miscellaneous Other	\$1,025.00
25969	08/12/2022	1073	D and B Fries Fish and Barbeque	892022	100.233.00399.0000.034	Miscellaneous Other	\$1,525.00
Check Total:							\$3,231.25
25970	08/12/2022	1073	Employee Vendor	7/24-27/2022travel	749.271.00332.0701.049	Athletics	\$24.00
25970	08/12/2022	1073	Employee Vendor	7/24-27/2022travel	749.271.00332.0701.049	Athletics	\$40.00
25970	08/12/2022	1073	Employee Vendor	7/24-27/2022travel	749.271.00332.0701.049	Athletics	\$51.00
25970	08/12/2022	1073	Employee Vendor	7/24-27/2022travel	749.271.00332.0701.049	Athletics	\$216.25
Check Total:							\$331.25
25971	08/12/2022	1073	Department of Public Utilities	101391G	100.254.00321.0000.057	Public Utility Services	\$365.90
25971	08/12/2022	1073	Department of Public Utilities	101391G	100.254.00470.0000.057	Energy	\$6,748.06
25971	08/12/2022	1073	Department of Public Utilities	101414G	100.254.00321.0000.056	Public Utility Services	\$783.62
25971	08/12/2022	1073	Department of Public Utilities	101414G	100.254.00470.0000.056	Energy	\$5,396.99
25971	08/12/2022	1073	Department of Public Utilities	101450G	100.254.00321.0000.034	Public Utility Services	\$498.25
25971	08/12/2022	1073	Department of Public Utilities	101450G	100.254.00470.0000.034	Energy	\$9,776.73
25971	08/12/2022	1073	Department of Public Utilities	101577G	100.254.00321.0000.000	Public Utility Services	\$277.73
25971	08/12/2022	1073	Department of Public Utilities	101577G	100.254.00321.0000.028	Public Utility Services	\$2,433.23
25971	08/12/2022	1073	Department of Public Utilities	101577G	100.254.00321.0000.036	Public Utility Services	\$607.53
25971	08/12/2022	1073	Department of Public Utilities	101577G	100.254.00321.0000.996	Public Utility Services	\$853.91
25971	08/12/2022	1073	Department of Public Utilities	101577G	100.254.00470.0000.000	Energy	\$3,779.50
25971	08/12/2022	1073	Department of Public Utilities	101577G	100.254.00470.0000.028	Energy	\$3,399.49
25971	08/12/2022	1073	Department of Public Utilities	101577G	100.254.00470.0000.036	Energy	\$6,070.22
25971	08/12/2022	1073	Department of Public Utilities	101577G	100.254.00470.0000.996	Energy	\$8,110.13
25971	08/12/2022	1073	Department of Public Utilities	101607G	100.254.00321.0000.027	Public Utility Services	\$502.61
25971	08/12/2022	1073	Department of Public Utilities	101607G	100.254.00321.0000.036	Public Utility Services	\$300.53
25971	08/12/2022	1073	Department of Public Utilities	101607G	100.254.00470.0000.027	Energy	\$227.79
25971	08/12/2022	1073	Department of Public Utilities	101607G	100.254.00470.0000.036	Energy	\$583.35
25971	08/12/2022	1073	Department of Public Utilities	231259 Jul 22	100.254.00470.0000.028	Energy	\$31.03
Check Total:							\$50,746.60
25972	08/12/2022	1073	Dillon Supply Company	26824411	100.254.00410.0000.000	Supplies	\$149.75
Check Total:							\$149.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25974	08/12/2022	1073	Dominion Energy	8210121618682 Jul 22	100.254.00470.0000.018	Energy	\$68.27
25974	08/12/2022	1073	Dominion Energy	8210121618978 Aug 22	100.254.00470.0000.049	Energy	\$9,780.80
25974	08/12/2022	1073	Dominion Energy	8210121618978 Aug 22	100.254.00470.0000.051	Energy	\$9,780.80
25974	08/12/2022	1073	Dominion Energy	8210121619007 Jul 22	100.254.00470.0000.054	Energy	\$10,278.42
25974	08/12/2022	1073	Dominion Energy	8210121619007 Jul 22	100.254.00470.0000.055	Energy	\$10,278.42
Check Total:							\$40,186.71
25975	08/12/2022	1073	Doug's Tree Service	150723	100.254.00323.0000.040	Repairs & Maintenance	\$1,450.00
25975	08/12/2022	1073	Doug's Tree Service	150723	100.254.00323.0000.053	Repairs & Maintenance	\$850.00
Check Total:							\$2,300.00
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.010	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.018	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.019	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.021	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.022	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.024	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.025	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.026	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.027	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.028	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.034	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.036	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.037	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.039	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.040	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.042	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.044	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.047	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.048	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.049	Technology	\$1,389.91
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.053	Technology	\$1,389.90
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.054	Technology	\$1,389.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.056	Technology	\$1,389.90
25976	08/12/2022	1073	Ems Linq Inc	C-104028	600.256.00345.0000.057	Technology	\$1,389.90
Check Total:							\$33,357.80
25977	08/12/2022	1073	Frontline Technologies Inc	INVUS165708/C&I PD	218.221.00345.0000.000	Technology	\$28,720.16
Check Total:							\$28,720.16
25978	08/12/2022	1073	Harris Integrated Solutions Inc	50940	100.254.00323.0000.000	Repairs & Maintenance	\$872.45
25978	08/12/2022	1073	Harris Integrated Solutions Inc	50941	100.254.00323.0000.000	Repairs & Maintenance	\$545.38
25978	08/12/2022	1073	Harris Integrated Solutions Inc	50942	100.254.00323.0000.000	Repairs & Maintenance	\$221.55
25978	08/12/2022	1073	Harris Integrated Solutions Inc	50943	100.254.00323.0000.000	Repairs & Maintenance	\$510.34
25978	08/12/2022	1073	Harris Integrated Solutions Inc	50944	100.254.00323.0000.000	Repairs & Maintenance	\$278.50
Check Total:							\$2,428.22
25979	08/12/2022	1073	Harrisons Paraphernalia	1120370	100.233.00410.0000.056	Supplies	\$11.13
25979	08/12/2022	1073	Harrisons Paraphernalia	1120370	100.233.00410.0000.056	Supplies	\$89.02
25979	08/12/2022	1073	Harrisons Paraphernalia	1120370	100.233.00410.0000.056	Supplies	\$100.15
25979	08/12/2022	1073	Harrisons Paraphernalia	1120370	100.233.00410.0000.056	Supplies	\$144.66
25979	08/12/2022	1073	Harrisons Paraphernalia	1120370	100.233.00410.0000.056	Supplies	\$138.67
25979	08/12/2022	1073	Harrisons Paraphernalia	1120370	100.233.00410.0000.056	Supplies	\$16.48
25979	08/12/2022	1073	Harrisons Paraphernalia	1120370	100.233.00410.0000.056	Supplies	\$18.62
25979	08/12/2022	1073	Harrisons Paraphernalia	1120370	100.233.00410.0000.056	Supplies	\$80.26
Check Total:							\$598.99
25980	08/12/2022	1073	Employee Vendor	7/24-27/2022travel	749.271.00332.0701.049	Athletics	\$24.00
25980	08/12/2022	1073	Employee Vendor	7/24-27/2022travel	749.271.00332.0701.049	Athletics	\$40.00
25980	08/12/2022	1073	Employee Vendor	7/24-27/2022travel	749.271.00332.0701.049	Athletics	\$51.00
25980	08/12/2022	1073	Employee Vendor	7/24-27/2022travel	749.271.00332.0701.049	Athletics	\$191.25
Check Total:							\$306.25
25983	08/12/2022	1073	Home Builders Supply Co.	228234/1	100.254.00410.0000.000	Supplies	\$255.52
25983	08/12/2022	1073	Home Builders Supply Co.	228288/1	100.254.00410.0000.000	Supplies	\$106.89
25983	08/12/2022	1073	Home Builders Supply Co.	228308/1	100.254.00410.0000.000	Supplies	\$118.13
25983	08/12/2022	1073	Home Builders Supply Co.	228397/1	100.254.00410.0000.000	Supplies	\$37.93
25983	08/12/2022	1073	Home Builders Supply Co.	228461/1	100.254.00410.0000.000	Supplies	\$131.82
25983	08/12/2022	1073	Home Builders Supply Co.	228467/1	100.254.00410.0000.000	Supplies	\$430.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25983	08/12/2022	1073	Home Builders Supply Co.	228478/1	100.254.00410.0000.000	Supplies	\$11.24
25983	08/12/2022	1073	Home Builders Supply Co.	228485/1	100.254.00410.0000.000	Supplies	\$15.58
25983	08/12/2022	1073	Home Builders Supply Co.	228533/1	100.254.00410.0000.000	Supplies	\$125.14
25983	08/12/2022	1073	Home Builders Supply Co.	228535/1	100.254.00410.0000.000	Supplies	\$14.11
25983	08/12/2022	1073	Home Builders Supply Co.	228696/1	100.254.00410.0000.000	Supplies	\$46.44
25983	08/12/2022	1073	Home Builders Supply Co.	228834/1	100.254.00410.0000.000	Supplies	\$102.61
25983	08/12/2022	1073	Home Builders Supply Co.	228839/1	100.254.00410.0000.000	Supplies	\$137.48
25983	08/12/2022	1073	Home Builders Supply Co.	K21776/1	100.254.00410.0000.000	Supplies	\$234.33
Check Total:							\$1,767.36
25984	08/12/2022	1073	Hoskins Supply Co Inc	2913	100.271.00410.DIST.028	Supplies	\$774.00
Check Total:							\$774.00
25985	08/12/2022	1073	House Of Pizza_942355	20220804-Marshall	100.233.00490.0000.034	Food	\$180.64
Check Total:							\$180.64
25986	08/12/2022	1073	Hyatt Regency Greenville	10233518397/TFludd	100.221.00332.0000.000	Travel	\$547.13
25986	08/12/2022	1073	Hyatt Regency Greenville	317607615/Carter-Sim	100.221.00332.0000.000	Travel	\$523.32
Check Total:							\$1,070.45
25987	08/12/2022	1073	IGA #81	119273	100.115.00490.0000.997	Food	\$320.46
Check Total:							\$320.46
25988	08/12/2022	1073	Employee Vendor	7/24-27/2022travel	749.271.00332.0701.049	Athletics	\$24.00
25988	08/12/2022	1073	Employee Vendor	7/24-27/2022travel	749.271.00332.0701.049	Athletics	\$40.00
25988	08/12/2022	1073	Employee Vendor	7/24-27/2022travel	749.271.00332.0701.049	Athletics	\$51.00
25988	08/12/2022	1073	Employee Vendor	7/24-27/2022travel	749.271.00332.0701.049	Athletics	\$208.75
Check Total:							\$323.75
25989	08/12/2022	1073	Interstate Solutions, Inc	287997	100.254.00323.0000.000	Repairs & Maintenance	\$390.82
25989	08/12/2022	1073	Interstate Solutions, Inc	287998	100.254.00323.0000.000	Repairs & Maintenance	\$126.90
25989	08/12/2022	1073	Interstate Solutions, Inc	288000	100.254.00323.0000.000	Repairs & Maintenance	\$154.13
25989	08/12/2022	1073	Interstate Solutions, Inc	288005	100.254.00323.0000.000	Repairs & Maintenance	\$197.91
Check Total:							\$869.76
25990	08/12/2022	1073	John Bennett Creative Services Inc	28093-119	600.256.00410.0000.018	Supplies	\$495.00
Check Total:							\$495.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25992	08/12/2022	1073	Jumper Auto Parts	001-347505	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,080.99
25992	08/12/2022	1073	Jumper Auto Parts	001-348358	100.254.00491.0000.000	Vehicle Supplies & Materials	\$112.33
25992	08/12/2022	1073	Jumper Auto Parts	001-348370	100.254.00491.0000.000	Vehicle Supplies & Materials	\$189.67
25992	08/12/2022	1073	Jumper Auto Parts	001-348372	100.254.00491.0000.000	Vehicle Supplies & Materials	\$65.47
25992	08/12/2022	1073	Jumper Auto Parts	001-348504	100.254.00491.0000.000	Vehicle Supplies & Materials	\$23.52
25992	08/12/2022	1073	Jumper Auto Parts	001-348540	100.254.00491.0000.000	Vehicle Supplies & Materials	\$41.55
25992	08/12/2022	1073	Jumper Auto Parts	001-348788	100.254.00491.0000.000	Vehicle Supplies & Materials	\$11.45
25992	08/12/2022	1073	Jumper Auto Parts	001-348875	100.254.00491.0000.000	Vehicle Supplies & Materials	\$37.38
25992	08/12/2022	1073	Jumper Auto Parts	001-349027	100.254.00491.0000.000	Vehicle Supplies & Materials	\$12.95
Check Total:							\$1,575.31
25993	08/12/2022	1073	Kamo Manufacturing Co Inc	356293	100.254.00410.0000.000	Supplies	\$2,439.60
Check Total:							\$2,439.60
25995	08/12/2022	1073	Kids First Publishing	20220809-Mellichamp	100.112.00410.0000.057	Supplies	\$188.75
25995	08/12/2022	1073	Kids First Publishing	20220809-Mellichamp	100.113.00410.0000.057	Supplies	\$188.75
Check Total:							\$377.50
25996	08/12/2022	1073	Lake Electric Inc	24923	100.254.00410.0000.000	Supplies	\$118.49
25996	08/12/2022	1073	Lake Electric Inc	24931	100.254.00410.0000.051	Supplies	\$385.79
25996	08/12/2022	1073	Lake Electric Inc	24942	100.254.00410.0000.000	Supplies	\$87.25
Check Total:							\$591.53
25997	08/12/2022	1073	Major Graphics LLC	12302	100.221.00410.0000.000	Supplies	\$2,324.04
25997	08/12/2022	1073	Major Graphics LLC	12316	100.221.00410.0000.000	Supplies	\$2,439.60
Check Total:							\$4,763.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25998	08/12/2022	1073	McCall's Supply, Inc	3270046	100.254.00410.0000.000	Supplies	\$101.42
25998	08/12/2022	1073	McCall's Supply, Inc	3270302	100.254.00410.0000.996	Supplies	\$773.10
25998	08/12/2022	1073	McCall's Supply, Inc	3272341	100.254.00410.0000.000	Supplies	\$106.12
Check Total:							\$980.64
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.000	Repairs/Maintenance	\$285.75
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.007	Repairs/Maintenance	\$34.00
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.012	Repairs/Maintenance	\$17.00
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.018	Repairs/Maintenance	\$44.25
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.019	Repairs/Maintenance	\$44.25
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.021	Repairs/Maintenance	\$44.25
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.022	Repairs/Maintenance	\$44.25
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.024	Repairs/Maintenance	\$44.25
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.025	Repairs/Maintenance	\$44.25
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.026	Repairs/Maintenance	\$61.25
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.027	Repairs/Maintenance	\$34.00
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.028	Repairs/Maintenance	\$34.00
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.034	Repairs/Maintenance	\$44.25
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.036	Repairs/Maintenance	\$34.00
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.037	Repairs/Maintenance	\$44.25
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.039	Repairs/Maintenance	\$44.25
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.040	Repairs/Maintenance	\$34.00
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.042	Repairs/Maintenance	\$68.00
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.044	Repairs/Maintenance	\$44.25
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.047	Repairs/Maintenance	\$44.25
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.048	Repairs/Maintenance	\$71.50
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.049	Repairs/Maintenance	\$44.25
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.051	Repairs/Maintenance	\$17.00
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.053	Repairs/Maintenance	\$34.00
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.054	Repairs/Maintenance	\$44.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.055	Repairs/Maintenance	\$17.00
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.056	Repairs/Maintenance	\$44.25
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.057	Repairs/Maintenance	\$34.00
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.995	Repairs/Maintenance	\$17.00
25999	08/12/2022	1073	Media Security Services	11961	100.254.00323.0258.996	Repairs/Maintenance	\$34.00
25999	08/12/2022	1073	Media Security Services	12104	100.254.00323.0258.000	Repairs/Maintenance	\$516.25
25999	08/12/2022	1073	Media Security Services	12106	100.254.00323.0258.000	Repairs/Maintenance	\$473.75
25999	08/12/2022	1073	Media Security Services	12109	100.254.00323.0258.000	Repairs/Maintenance	\$266.30
Check Total:							\$2,729.55
26000	08/12/2022	1073	Morehouse Huber Inc	1445618-01	100.254.00410.0000.000	Supplies	\$114.39
26000	08/12/2022	1073	Morehouse Huber Inc	1446257-01	100.254.00410.0000.000	Supplies	\$56.62
26000	08/12/2022	1073	Morehouse Huber Inc	1446258-01	100.254.00410.0000.000	Supplies	\$37.79
26000	08/12/2022	1073	Morehouse Huber Inc	1446345-01	100.254.00410.0000.000	Supplies	\$178.47
26000	08/12/2022	1073	Morehouse Huber Inc	1446547-01	100.254.00410.0000.000	Supplies	\$20.95
26000	08/12/2022	1073	Morehouse Huber Inc	1446564-01	100.254.00410.0000.000	Supplies	\$41.00
26000	08/12/2022	1073	Morehouse Huber Inc	1446677-01	100.254.00410.0000.000	Supplies	\$6.47
26000	08/12/2022	1073	Morehouse Huber Inc	1446790-01	100.254.00410.0000.000	Supplies	\$281.96
26000	08/12/2022	1073	Morehouse Huber Inc	1446799-01	100.254.00410.0000.000	Supplies	\$153.22
Check Total:							\$890.87
26001	08/12/2022	1073	National School Forms	51037	100.114.00410.0000.028	Supplies	\$446.00
Check Total:							\$446.00
26002	08/12/2022	1073	Employee Vendor	7/14-27/2022travel	749.271.00332.0701.049	Athletics	\$24.00
26002	08/12/2022	1073	Employee Vendor	7/14-27/2022travel	749.271.00332.0701.049	Athletics	\$40.00
26002	08/12/2022	1073	Employee Vendor	7/14-27/2022travel	749.271.00332.0701.049	Athletics	\$51.00
26002	08/12/2022	1073	Employee Vendor	7/14-27/2022travel	749.271.00332.0701.049	Athletics	\$208.75
Check Total:							\$323.75
26003	08/12/2022	1073	Employee Vendor	PettyCash/8-12/BBMHS	749.000.10200.0000.049	Petty Cash	\$350.00
Check Total:							\$350.00
26004	08/12/2022	1073	NWEA	77326	218.221.00345.0000.000	Technology	\$1,605.00
Check Total:							\$1,605.00
26005	08/12/2022	1073	Omni Atlanta Hotel at CNN Center	400448461311/I Carso	100.231.00332.0000.000	Travel	\$312.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26005	08/12/2022	1073	Omni Atlanta Hotel at CNN Center	400448461311/I Carso	100.231.00332.0000.000	Travel	\$398.00
26005	08/12/2022	1073	Omni Atlanta Hotel at CNN Center	40048461308/Stephens	100.231.00332.0000.000	Travel	\$312.52
26005	08/12/2022	1073	Omni Atlanta Hotel at CNN Center	40048461308/Stephens	100.231.00332.0000.000	Travel	\$398.00
26005	08/12/2022	1073	Omni Atlanta Hotel at CNN Center	40048461310/M Ulmer	100.231.00332.0000.000	Travel	\$710.52
Check Total:							\$2,131.56
26006	08/12/2022	1073	One Source	128496	100.254.00410.0000.000	Supplies	\$5,474.12
26006	08/12/2022	1073	One Source	128732	100.254.00410.0000.000	Supplies	\$195.79
26006	08/12/2022	1073	One Source	128802	100.254.00410.0000.000	Supplies	\$2,420.34
Check Total:							\$8,090.25
26007	08/12/2022	1073	Orangeburg Cash And Carry	4-449254	832.111.00490.TOFK.022	Food Supplies & Materials	\$224.63
26007	08/12/2022	1073	Orangeburg Cash And Carry	4-449437	832.111.00490.TOFK.047	Food Supplies & Materials	\$128.12
26007	08/12/2022	1073	Orangeburg Cash And Carry	4-449620	832.111.00490.TOFK.047	Food Supplies & Materials	\$289.42
26007	08/12/2022	1073	Orangeburg Cash And Carry	4-449646	100.233.00490.0000.048	Food	\$430.28
26007	08/12/2022	1073	Orangeburg Cash And Carry	4-450141	100.233.00490.0000.028	Food	\$346.53
26007	08/12/2022	1073	Orangeburg Cash And Carry	4-450153	100.115.00490.0000.997	Food	\$317.98
26007	08/12/2022	1073	Orangeburg Cash And Carry	4-450324	832.111.00490.TOFK.021	Food Supplies & Materials	\$274.40
Check Total:							\$2,011.36
26008	08/12/2022	1073	Pet Dairy	20999628	611.256.00460.0000.000	Food	\$512.00
26008	08/12/2022	1073	Pet Dairy	731329762	611.256.00460.0000.000	Food	\$320.00
26008	08/12/2022	1073	Pet Dairy	731329765	611.256.00460.0000.000	Food	\$288.00
26008	08/12/2022	1073	Pet Dairy	731329816	611.256.00460.0000.000	Food	\$256.00
26008	08/12/2022	1073	Pet Dairy	731329821	611.256.00460.0000.000	Food	\$192.00
Check Total:							\$1,568.00
26009	08/12/2022	1073	Philly Special Steaks & Frites	202201	100.233.00490.0000.028	Food	\$1,962.00
26009	08/12/2022	1073	Philly Special Steaks & Frites	202201	100.233.00490.0000.028	Food	\$163.50
Check Total:							\$2,125.50
26011	08/12/2022	1073	Piggly Wiggly #179 Columbia Rd	08-1319505	100.233.00490.0000.056	Food	\$73.99
26011	08/12/2022	1073	Piggly Wiggly #179 Columbia Rd	08-1319505	100.233.00490.0000.056	Food	\$38.99
26011	08/12/2022	1073	Piggly Wiggly #179 Columbia Rd	08-1319505	100.233.00490.0000.056	Food	\$59.99
26011	08/12/2022	1073	Piggly Wiggly #179 Columbia Rd	08-1319505	100.233.00490.0000.056	Food	\$8.91
Check Total:							\$181.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26012	08/12/2022	1073	Piggly Wiggly Holly Hill	01-683715	100.233.00490.0000.019	Food	\$229.39
Check Total:							\$229.39
26013	08/12/2022	1073	Positive Promotions_207200	06994693	100.114.00410.0000.042	Supplies	\$160.83
26013	08/12/2022	1073	Positive Promotions_207200	06994693	100.233.00410.0000.042	Supplies	\$144.50
26013	08/12/2022	1073	Positive Promotions_207200	06994693	100.233.00410.0000.042	Supplies	\$39.50
Check Total:							\$344.83
26014	08/12/2022	1073	Progress Learning LLC	CI-004787	218.221.00345.0000.000	Technology	\$12,114.10
26014	08/12/2022	1073	Progress Learning LLC	CI-004787	218.221.00345.0000.000	Technology	\$4,075.74
26014	08/12/2022	1073	Progress Learning LLC	CI-004787	218.221.00345.0000.000	Technology	\$4,868.27
26014	08/12/2022	1073	Progress Learning LLC	CI-004787	218.221.00345.0000.000	Technology	\$4,226.70
26014	08/12/2022	1073	Progress Learning LLC	CI-004787	218.221.00345.0000.000	Technology	\$4,981.46
26014	08/12/2022	1073	Progress Learning LLC	CI-004787	218.221.00345.0000.000	Technology	\$679.30
26014	08/12/2022	1073	Progress Learning LLC	CI-004787	218.221.00345.0000.000	Technology	\$360.03
26014	08/12/2022	1073	Progress Learning LLC	CI-004787	218.221.00345.0000.000	Technology	\$113.22
26014	08/12/2022	1073	Progress Learning LLC	CI-004787	218.221.00345.0000.000	Technology	\$339.65
26014	08/12/2022	1073	Progress Learning LLC	CI-004787	218.221.00345.0000.000	Technology	\$8,717.73
Check Total:							\$40,476.20
26015	08/12/2022	1073	SC Assoc Of School Admin SCASA	A Carter-Sims/2022	100.221.00332.0000.000	Travel	\$275.00
26015	08/12/2022	1073	SC Assoc Of School Admin SCASA	Terry Fludd	100.221.00332.0000.000	Travel	\$275.00
Check Total:							\$550.00
26016	08/12/2022	1073	SC Dept Of Education	2022-07-3809	100.266.00345.0000.000	Technology	\$478.63
Check Total:							\$478.63
26017	08/12/2022	1073	SC Oil Co Inc	July 22	100.254.00491.0000.000	Vehicle Supplies & Materials	\$862.06
Check Total:							\$862.06
26018	08/12/2022	1073	School Mate	IN000578473	749.273.00410.0795.049	Locks/Lockers	\$562.50
26018	08/12/2022	1073	School Mate	IN000578881	100.113.00410.0000.051	Supplies	\$656.25
26018	08/12/2022	1073	School Mate	IN000578881	100.113.00410.0000.051	Supplies	\$35.00
Check Total:							\$1,253.75
26019	08/12/2022	1073	Sherwin Williams Co	5147-2	100.254.00410.0000.000	Supplies	\$569.42
Check Total:							\$569.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26020	08/12/2022	1073	Shuman Foods	1-186695	832.390.00490.FS01.027	Food Supplies & Materials	\$3,000.18
26020	08/12/2022	1073	Shuman Foods	1-186717	832.390.00490.FS01.057	Food Supplies & Materials	\$2,999.77
26020	08/12/2022	1073	Shuman Foods	1-187141	832.390.00490.FS01.019	Food Supplies & Materials	\$2,993.56
26020	08/12/2022	1073	Shuman Foods	1-187916	832.111.00490.TOFK.051	Food Supplies & Materials	\$224.20
Check Total:							\$9,217.71
26021	08/12/2022	1073	Employee Vendor	7/24-27/2022travel	728.271.00332.0701.028	Athletics	\$287.50
Check Total:							\$287.50
26022	08/12/2022	1073	Smith's 66 & Marine	80 Jul 22	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,067.53
Check Total:							\$1,067.53
26023	08/12/2022	1073	Southern Ladies Catering	02103	100.233.00399.0000.021	Miscellaneous Other	\$481.50
26023	08/12/2022	1073	Southern Ladies Catering	4321	100.255.00399.0000.000	Miscellaneous Other	\$350.00
26023	08/12/2022	1073	Southern Ladies Catering	4321	100.255.00399.0000.000	Miscellaneous Other	\$350.00
26023	08/12/2022	1073	Southern Ladies Catering	4322	100.255.00399.0000.000	Miscellaneous Other	\$800.00
26023	08/12/2022	1073	Southern Ladies Catering	4322	100.255.00399.0000.000	Miscellaneous Other	\$800.00
Check Total:							\$2,781.50
26024	08/12/2022	1073	Spirit Wears Custom Goods LLC	120414	100.233.00410.0000.049	Supplies	\$16.00
26024	08/12/2022	1073	Spirit Wears Custom Goods LLC	120414	100.233.00410.0000.049	Supplies	\$40.00
26024	08/12/2022	1073	Spirit Wears Custom Goods LLC	120414	100.233.00410.0000.049	Supplies	\$136.00
26024	08/12/2022	1073	Spirit Wears Custom Goods LLC	120414	100.233.00410.0000.049	Supplies	\$88.00
26024	08/12/2022	1073	Spirit Wears Custom Goods LLC	120414	100.233.00410.0000.049	Supplies	\$60.00
26024	08/12/2022	1073	Spirit Wears Custom Goods LLC	120414	100.233.00410.0000.049	Supplies	\$22.00
26024	08/12/2022	1073	Spirit Wears Custom Goods LLC	120414	100.233.00410.0000.049	Supplies	\$12.00
26024	08/12/2022	1073	Spirit Wears Custom Goods LLC	120414	100.233.00410.0000.049	Supplies	\$16.00
26024	08/12/2022	1073	Spirit Wears Custom Goods LLC	120414	100.233.00410.0000.049	Supplies	\$40.00
26024	08/12/2022	1073	Spirit Wears Custom Goods LLC	120414	100.233.00410.0000.049	Supplies	\$136.00
26024	08/12/2022	1073	Spirit Wears Custom Goods LLC	120414	100.233.00410.0000.049	Supplies	\$88.00
26024	08/12/2022	1073	Spirit Wears Custom Goods LLC	120414	100.233.00410.0000.049	Supplies	\$60.00
26024	08/12/2022	1073	Spirit Wears Custom Goods LLC	120414	100.233.00410.0000.049	Supplies	\$22.00
26024	08/12/2022	1073	Spirit Wears Custom Goods LLC	120414	100.233.00410.0000.049	Supplies	\$12.00
Check Total:							\$748.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26025	08/12/2022	1073	Staples Business Advantage-10578	3513567481	100.233.00445.0000.054	Technolgy & Software	\$122.93
26025	08/12/2022	1073	Staples Business Advantage-10578	3513567481	100.233.00445.0000.054	Technolgy & Software	\$122.93
26025	08/12/2022	1073	Staples Business Advantage-10578	3513567481	100.233.00445.0000.054	Technolgy & Software	\$122.93
26025	08/12/2022	1073	Staples Business Advantage-10578	3513567481	100.233.00445.0000.054	Technolgy & Software	\$95.12
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$1.59
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$7.97
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$10.11
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$7.97
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$24.56
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$16.00
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$16.00
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$16.00
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$21.03
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$47.60
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$46.53
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$45.46
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$26.20
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$26.20
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$0.00
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$0.00
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$47.60
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$13.27
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$28.88
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$6.30
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$19.67
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$13.87
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$15.10
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$22.95
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$1.59
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$1.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$31.01
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$5.87
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$2.34
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$1.59
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$1.59
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.111.00410.0000.055	Supplies	\$1.59
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$77.02
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$200.57
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$19.25
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$104.81
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$69.87
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$69.87
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$69.01
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$46.75
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$35.37
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$35.10
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$34.13
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$135.93
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$10.56
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$21.24
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$9.52
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$21.39
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$54.89
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$3.42
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$40.23
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$15.50
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$60.45
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$15.25
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.112.00410.0000.055	Supplies	\$195.79
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$97.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$133.64
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$110.10
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$21.24
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$21.24
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$16.05
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$30.44
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$57.76
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$41.09
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$17.37
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$20.33
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$31.78
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$29.96
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$22.82
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$22.82
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$22.82
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$60.33
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$9.63
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$99.48
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$48.79
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$24.40
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$65.84
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$56.60
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$35.31
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00410.0000.055	Supplies	\$6.42
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00445.0000.055	Technology & Software Supplies	\$59.92
26025	08/12/2022	1073	Staples Business Advantage-10578	3513658261	100.113.00445.0000.055	Technology & Software Supplies	\$211.46
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00410.0000.021	Supplies	\$59.19
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00410.0000.026	Supplies	\$124.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00410.0000.028	Supplies	\$31.02
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00410.0000.028	Supplies	\$0.00
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00410.0000.039	Supplies	\$9.91
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00410.0000.056	Supplies	\$8.96
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00410.0000.056	Supplies	\$29.95
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00410.0000.057	Supplies	\$33.08
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00445.0000.010	Technology & Software Supplies	\$314.56
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00445.0000.019	Technology & Software Supplies	\$168.49
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00445.0000.024	Technology & Software Supplies	\$335.30
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00445.0000.025	Technology & Software Supplies	\$11.34
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00445.0000.034	Technology & Software Supplies	\$89.86
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00445.0000.036	Technology & Software Supplies	\$68.15
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00445.0000.036	Technology & Software Supplies	\$235.07
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00445.0000.042	Technology & Software Supplies	\$133.09
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00445.0000.044	Technology & Software Supplies	\$359.40
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00445.0000.054	Technology & Software Supplies	\$122.93
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00445.0000.054	Technology & Software Supplies	\$122.93
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00445.0000.054	Technology & Software Supplies	\$122.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26025	08/12/2022	1073	Staples Business Advantage-10578	3514424725	600.256.00445.0000.054	Technology & Software Supplies	\$95.11
26025	08/12/2022	1073	Staples Business Advantage-10578	3514594090	100.111.00410.0000.055	Supplies	\$695.52
26025	08/12/2022	1073	Staples Business Advantage-10578	3514806904	100.112.00410.0000.055	Supplies	(\$77.02)
26025	08/12/2022	1073	Staples Business Advantage-10578	3514806905	100.113.00410.0000.057	Supplies	\$54.92
26025	08/12/2022	1073	Staples Business Advantage-10578	3514806905	100.113.00410.0000.057	Supplies	\$66.39
26025	08/12/2022	1073	Staples Business Advantage-10578	3515029377	100.112.00410.0000.021	Supplies	\$132.89
26025	08/12/2022	1073	Staples Business Advantage-10578	3515029377	100.112.00410.0000.021	Supplies	\$71.03
Check Total:							\$7,132.43
26026	08/12/2022	1073	Sterling Computer Products	141832	100.112.00445.0000.057	Technology & Software Supplies	\$713.58
26026	08/12/2022	1073	Sterling Computer Products	141832	100.112.00445.0000.057	Technology & Software Supplies	\$109.78
26026	08/12/2022	1073	Sterling Computer Products	141832	100.112.00445.0000.057	Technology & Software Supplies	\$122.95
26026	08/12/2022	1073	Sterling Computer Products	141832	100.112.00445.0000.057	Technology & Software Supplies	\$122.95
26026	08/12/2022	1073	Sterling Computer Products	141832	100.112.00445.0000.057	Technology & Software Supplies	\$122.95
26026	08/12/2022	1073	Sterling Computer Products	141832	100.113.00445.0000.057	Technology & Software Supplies	\$175.66
26026	08/12/2022	1073	Sterling Computer Products	141832	100.113.00445.0000.057	Technology & Software Supplies	\$197.62
26026	08/12/2022	1073	Sterling Computer Products	141832	100.113.00445.0000.057	Technology & Software Supplies	\$197.62
26026	08/12/2022	1073	Sterling Computer Products	141832	100.113.00445.0000.057	Technology & Software Supplies	\$197.63
26026	08/12/2022	1073	Sterling Computer Products	141832	100.113.00445.0000.057	Technology & Software Supplies	(\$160.51)
Check Total:							\$1,800.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26027	08/12/2022	1073	Stitched To A T LLC	07202022	100.233.00410.0000.018	Supplies	\$117.70
26027	08/12/2022	1073	Stitched To A T LLC	07202022	100.233.00410.0000.018	Supplies	\$353.10
26027	08/12/2022	1073	Stitched To A T LLC	07202022	100.233.00410.0000.018	Supplies	\$470.80
26027	08/12/2022	1073	Stitched To A T LLC	07202022	100.233.00410.0000.018	Supplies	\$470.80
26027	08/12/2022	1073	Stitched To A T LLC	07202022	100.233.00410.0000.018	Supplies	\$196.88
26027	08/12/2022	1073	Stitched To A T LLC	07202022	100.233.00410.0000.018	Supplies	\$222.56
26027	08/12/2022	1073	Stitched To A T LLC	07202022	100.233.00410.0000.018	Supplies	\$80.25
26027	08/12/2022	1073	Stitched To A T LLC	08022022	100.233.00410.0000.021	Supplies	\$117.70
26027	08/12/2022	1073	Stitched To A T LLC	08022022	100.233.00410.0000.021	Supplies	\$47.08
26027	08/12/2022	1073	Stitched To A T LLC	08022022	100.233.00410.0000.021	Supplies	\$70.62
26027	08/12/2022	1073	Stitched To A T LLC	08022022	100.233.00410.0000.021	Supplies	\$27.82
26027	08/12/2022	1073	Stitched To A T LLC	08022022	100.233.00410.0000.021	Supplies	\$29.96
26027	08/12/2022	1073	Stitched To A T LLC	08022022	100.233.00410.0000.021	Supplies	\$24.61
Check Total:							\$2,229.88
26028	08/12/2022	1073	Sysco Columbia LLC	430153875	600.256.00460.0000.056	Food	\$988.62
26028	08/12/2022	1073	Sysco Columbia LLC	430153876	600.256.00410.0000.056	Supplies	\$49.76
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.012	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.018	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.019	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.021	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.022	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.024	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.025	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.026	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.027	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.028	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.034	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.036	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.037	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.039	Food	\$1,968.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.040	Food	\$1,969.15
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.042	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.044	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.047	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.048	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.049	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.053	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.054	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.056	Food	\$1,968.95
26028	08/12/2022	1073	Sysco Columbia LLC	430177680	600.256.00460.0000.057	Food	\$1,968.95
Check Total:							\$48,293.38
26029	08/12/2022	1073	Town of Eutawville	1157 Jul 22	100.254.00321.0000.021	Public Utility Services	\$124.07
Check Total:							\$124.07
26030	08/12/2022	1073	Town of Holly Hill	06933-0 Jul 22	100.254.00321.0000.018	Public Utility Services	\$50.34
26030	08/12/2022	1073	Town of Holly Hill	06936-0 Jul 22	100.254.00321.0000.019	Public Utility Services	\$143.09
26030	08/12/2022	1073	Town of Holly Hill	07163-0 Jul 22	100.254.00321.0000.000	Public Utility Services	\$80.15
26030	08/12/2022	1073	Town of Holly Hill	07593-0 Jul 22	100.254.00321.0000.018	Public Utility Services	\$25.14
Check Total:							\$298.72
26031	08/12/2022	1073	Town of Norway	482 Jul 22	100.254.00321.0000.054	Public Utility Services	\$387.77
26031	08/12/2022	1073	Town of Norway	483 Jul 22	100.254.00321.0000.055	Public Utility Services	\$520.42
Check Total:							\$908.19
26032	08/12/2022	1073	Town of Santee/Water	Late Fee Jul 22	100.254.00321.0000.048	Public Utility Services	\$213.98
Check Total:							\$213.98
26033	08/12/2022	1073	Tri County Electric Cooperative	92241-24497	100.254.00470.0000.048	Energy	\$35,014.00
Check Total:							\$35,014.00
26034	08/12/2022	1073	Tricounty Commission on Alcohol & Drug A	3623	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$2,085.00
Check Total:							\$2,085.00
26035	08/12/2022	1073	Twin Systems LLC	i1750	100.254.00323.0000.047	Repairs & Maintenance	\$28,803.50
Check Total:							\$28,803.50
26036	08/12/2022	1073	Uline	151927889	100.113.00410.0000.025	Supplies	\$151.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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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
26036	08/12/2022	1073	Uline	152154534	100.114.00410.0000.028	Supplies	\$865.98
26036	08/12/2022	1073	Uline	152154534	100.114.00410.0000.028	Supplies	\$988.03
Check Total:							\$2,005.74
26037	08/12/2022	1073	Unparalleled Creations Catering LLC	20220808-Mellichamp	100.233.00399.0000.057	Miscellaneous Other	\$700.00
Check Total:							\$700.00
26038	08/12/2022	1073	W & B Enterprises, Inc.	0014950-IN	726.272.00410.0881.026	Vending/ Coke	\$68.27
26038	08/12/2022	1073	W & B Enterprises, Inc.	0014950-IN	726.272.00410.0881.026	Vending/ Coke	\$177.48
26038	08/12/2022	1073	W & B Enterprises, Inc.	0014950-IN	726.272.00410.0881.026	Vending/ Coke	\$259.39
26038	08/12/2022	1073	W & B Enterprises, Inc.	0014950-IN	726.272.00410.0881.026	Vending/ Coke	\$314.00
26038	08/12/2022	1073	W & B Enterprises, Inc.	0014950-IN	726.272.00410.0881.026	Vending/ Coke	\$259.94
26038	08/12/2022	1073	W & B Enterprises, Inc.	0014950-IN	726.272.00410.0881.026	Vending/ Coke	\$198.23
26038	08/12/2022	1073	W & B Enterprises, Inc.	0014950-IN	726.272.00410.0881.026	Vending/ Coke	\$39.86
Check Total:							\$1,317.17
26039	08/12/2022	1073	Employee Vendor	7/31/2022mileage	100.263.00332.0000.000	Information Serv Travel	\$226.88
Check Total:							\$226.88
26040	08/12/2022	1073	Wando Power Equipment Company, Inc.	33841	100.254.00410.0000.000	Supplies	\$2,204.43
Check Total:							\$2,204.43
26041	08/12/2022	1073	Westburys Ace Hardware	569640	100.254.00410.0000.000	Supplies	\$104.57
Check Total:							\$104.57
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.027	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.051	Repairs/Maintenance	\$65.52
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.053	Repairs & Maintenance	\$706.96
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26042	08/12/2022	1073	Whaley Foodservice LLC	4134711	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$772.48
26043	08/12/2022	1073	Employee Vendor	7/24-27/2022travel	749.271.00332.0701.049	Athletics	\$24.00
26043	08/12/2022	1073	Employee Vendor	7/24-27/2022travel	749.271.00332.0701.049	Athletics	\$40.00
26043	08/12/2022	1073	Employee Vendor	7/24-27/2022travel	749.271.00332.0701.049	Athletics	\$51.00
26043	08/12/2022	1073	Employee Vendor	7/24-27/2022travel	749.271.00332.0701.049	Athletics	\$175.00
Check Total:							\$290.00
26044	08/12/2022	1073	Williamson Printing	26307	100.113.00410.0000.037	Supplies	\$1,107.45
Check Total:							\$1,107.45
26045	08/18/2022	1080	Employee Vendor	SE/TS/2023	377.127.00410.0000.039	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
26046	08/18/2022	1080	Employee Vendor	EdistoElem/TS/2023	377.113.00410.0000.053	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
26047	08/18/2022	1080	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26048	08/18/2022	1080	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
26049	08/18/2022	1083	Allendale County Schools	2022-3	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$250.00
Check Total:							\$250.00
26050	08/18/2022	1083	Amazon Capital Services	13NG-R434-DFND	100.264.00410.0000.000	Supplies	\$17.82
26050	08/18/2022	1083	Amazon Capital Services	13NG-R434-DFND	100.264.00445.0000.000	Technology & Software Supplies	\$12.83
26050	08/18/2022	1083	Amazon Capital Services	1DLY-FJMF-7LVG	100.232.00410.00MB.000	Supplies	\$28.86
26050	08/18/2022	1083	Amazon Capital Services	1DLY-FJMF-7LVG	100.232.00410.00MB.000	Supplies	\$10.35
26050	08/18/2022	1083	Amazon Capital Services	1DLY-FJMF-7LVG	100.232.00410.00MB.000	Supplies	\$23.53
26050	08/18/2022	1083	Amazon Capital Services	1DLY-FJMF-7LVG	100.232.00410.00MB.000	Supplies	\$24.89
26050	08/18/2022	1083	Amazon Capital Services	1DLY-FJMF-7LVG	100.232.00410.00MB.000	Supplies	\$25.66
26050	08/18/2022	1083	Amazon Capital Services	1DLY-FJMF-7LVG	100.232.00410.00MB.000	Supplies	\$2.99
26050	08/18/2022	1083	Amazon Capital Services	1FDJ-7MK7-1KNQ	100.233.00410.0000.055	Supplies	\$180.58
26050	08/18/2022	1083	Amazon Capital Services	1KK4-YMY-4MJC	100.113.00410.0000.025	Supplies	\$1,055.11
26050	08/18/2022	1083	Amazon Capital Services	1KK4-YMY-4MJC	100.113.00410.0000.025	Supplies	\$75.97
26050	08/18/2022	1083	Amazon Capital Services	1R3W-NF7H-19LM	100.113.00410.0000.037	Supplies	\$71.68
26050	08/18/2022	1083	Amazon Capital Services	1R6Y-MVCN-4P3Y	100.233.00410.0000.054	Supplies	\$167.78
26050	08/18/2022	1083	Amazon Capital Services	1R6Y-MVCN-4P3Y	100.233.00410.0000.054	Supplies	\$324.38
26050	08/18/2022	1083	Amazon Capital Services	1T79-CTGT-1NHG	100.232.00410.00MB.000	Supplies	(\$2.99)
26050	08/18/2022	1083	Amazon Capital Services	1TKN-G4NT-69PT	749.271.00410.0712.049	Athletics– Football	\$64.20
26050	08/18/2022	1083	Amazon Capital Services	1TKN-G4NT-69PT	749.271.00410.0712.049	Athletics– Football	\$286.02
26050	08/18/2022	1083	Amazon Capital Services	1TKN-G4NT-69PT	749.271.00410.0712.049	Athletics– Football	\$150.00
26050	08/18/2022	1083	Amazon Capital Services	1TVW-V9KH-LXJD	100.233.00410.0000.048	Supplies	\$352.80
26050	08/18/2022	1083	Amazon Capital Services	1TVW-V9KH-LXJD	100.233.00410.0000.048	Supplies	\$13.90
26050	08/18/2022	1083	Amazon Capital Services	1TVW-V9KH-LXJD	100.233.00410.0000.048	Supplies	\$74.74
26050	08/18/2022	1083	Amazon Capital Services	1TVW-V9KH-LXJD	100.233.00410.0000.048	Supplies	\$106.95
26050	08/18/2022	1083	Amazon Capital Services	1TVW-V9KH-LXJD	100.233.00410.0000.048	Supplies	\$78.54
26050	08/18/2022	1083	Amazon Capital Services	1TVW-V9KH-LXJD	100.233.00410.0000.048	Supplies	\$17.11
26050	08/18/2022	1083	Amazon Capital Services	1TVW-V9KH-LXJD	100.233.00410.0000.048	Supplies	\$14.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26050	08/18/2022	1083	Amazon Capital Services	1TVW-V9KH-LXJD	100.233.00410.0000.048	Supplies	\$101.12
26050	08/18/2022	1083	Amazon Capital Services	1TVW-V9KH-LXJD	100.233.00410.0000.048	Supplies	\$80.20
26050	08/18/2022	1083	Amazon Capital Services	1TVW-V9KH-LXJD	100.233.00410.0000.048	Supplies	\$76.98
26050	08/18/2022	1083	Amazon Capital Services	1TVW-V9KH-LXJD	100.233.00410.0000.048	Supplies	\$83.72
26050	08/18/2022	1083	Amazon Capital Services	1TVW-V9KH-LXJD	100.233.00410.0000.048	Supplies	\$84.91
26050	08/18/2022	1083	Amazon Capital Services	1TVW-V9KH-LXJD	100.233.00410.0000.048	Supplies	\$17.11
26050	08/18/2022	1083	Amazon Capital Services	1TVW-V9KH-LXJD	100.233.00410.0000.048	Supplies	\$69.52
Check Total:							\$3,692.19
26051	08/18/2022	1083	Balloon Infusion LLC	8/9/22 - TOY&SSOY	100.232.00410.00MB.000	Supplies	\$278.20
Check Total:							\$278.20
26052	08/18/2022	1083	Berry Enterprise	20220721-NIX	100.264.00399.0000.000	Miscellaneous Other	\$915.60
26052	08/18/2022	1083	Berry Enterprise	20220721-NIX	100.264.00399.0000.000	Miscellaneous Other	\$200.00
26052	08/18/2022	1083	Berry Enterprise	230387/8-1-22	100.221.00399.0001.000	Miscellaneous Other	\$2,380.00
26052	08/18/2022	1083	Berry Enterprise	230387/8-2-22	100.221.00399.0001.000	Miscellaneous Other	\$2,380.00
26052	08/18/2022	1083	Berry Enterprise	230387/8-4-22	100.221.00399.0001.000	Miscellaneous Other	\$4,825.40
Check Total:							\$10,701.00
26053	08/18/2022	1083	Bojangles	10117	100.233.00490.0000.048	Food	\$56.57
26053	08/18/2022	1083	Bojangles	10117	100.233.00490.0000.048	Food	\$430.56
Check Total:							\$487.13
26054	08/18/2022	1083	Employee Vendor	7/24-27/2022travel	742.271.00332.0701.042	Athletics	\$81.00
26054	08/18/2022	1083	Employee Vendor	7/24-27/2022travel	742.271.00332.0701.042	Athletics	\$143.75
Check Total:							\$224.75
26055	08/18/2022	1083	BrainPOP	US348508	100.114.00345.0000.049	Technology	\$2,335.50
Check Total:							\$2,335.50
26056	08/18/2022	1083	Employee Vendor	6/26-29/2022travel	100.233.00332.0000.053	Travel	\$544.05
26056	08/18/2022	1083	Employee Vendor	6/26-29/2022travel	100.233.00332.0000.053	Travel	\$102.24
26056	08/18/2022	1083	Employee Vendor	6/26-29/2022travel	100.233.00332.0000.053	Travel	\$143.00
Check Total:							\$789.29
26058	08/18/2022	1083	Bsn Sports Inc	917819456	724.271.00410.0992.024	Football Fundraiser	\$393.67
26058	08/18/2022	1083	Bsn Sports Inc	917819456	724.271.00410.0992.024	Football Fundraiser	\$0.00
26058	08/18/2022	1083	Bsn Sports Inc	917819456	724.271.00410.0992.024	Football Fundraiser	\$243.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26058	08/18/2022	1083	Bsn Sports Inc	917819456	724.271.00410.0992.024	Football Fundraiser	\$0.00
26058	08/18/2022	1083	Bsn Sports Inc	917819456	724.271.00410.0992.024	Football Fundraiser	\$186.13
26058	08/18/2022	1083	Bsn Sports Inc	917819456	724.271.00410.0992.024	Football Fundraiser	\$299.56
26058	08/18/2022	1083	Bsn Sports Inc	917819456	724.271.00410.0992.024	Football Fundraiser	\$102.63
26058	08/18/2022	1083	Bsn Sports Inc	917819456	724.271.00410.0992.024	Football Fundraiser	\$102.63
26058	08/18/2022	1083	Bsn Sports Inc	917819456	724.271.00410.0992.024	Football Fundraiser	\$0.00
26058	08/18/2022	1083	Bsn Sports Inc	917819456	724.271.00410.0992.024	Football Fundraiser	\$294.25
26058	08/18/2022	1083	Bsn Sports Inc	917819456	724.271.00410.0992.024	Football Fundraiser	\$240.75
26058	08/18/2022	1083	Bsn Sports Inc	917819456	724.271.00410.0992.024	Football Fundraiser	\$288.87
26058	08/18/2022	1083	Bsn Sports Inc	917819456	724.271.00410.0992.024	Football Fundraiser	\$0.00
26058	08/18/2022	1083	Bsn Sports Inc	917819456	724.271.00410.0992.024	Football Fundraiser	\$449.33
Check Total:							\$2,601.65
26059	08/18/2022	1083	Cardmember Services	July 2022	100.141.00660.0000.000	Pupil Activity	\$1,506.31
26059	08/18/2022	1083	Cardmember Services	July 2022	100.224.00332.0000.000	Travel	\$1,598.14
26059	08/18/2022	1083	Cardmember Services	July 2022	100.231.00640.0000.000	Membership Dues & Fees	\$2,025.00
26059	08/18/2022	1083	Cardmember Services	July 2022	100.232.00332.0OMB.000	Travel	(\$2,955.02)
26059	08/18/2022	1083	Cardmember Services	July 2022	100.232.00332.0OMB.000	Travel	\$3,817.75
26059	08/18/2022	1083	Cardmember Services	July 2022	100.232.00410.0OMB.000	Supplies	\$265.49
26059	08/18/2022	1083	Cardmember Services	July 2022	100.232.00490.0000.000	Food	\$153.55
26059	08/18/2022	1083	Cardmember Services	July 2022	100.232.00490.0OMB.000	Food Supplies & Materials	\$405.01
26059	08/18/2022	1083	Cardmember Services	July 2022	100.232.00640.0000.000	Membership Dues & Fees	\$230.00
26059	08/18/2022	1083	Cardmember Services	July 2022	100.232.00640.0OMB.000	Org Membership Dues	\$25.00
26059	08/18/2022	1083	Cardmember Services	July 2022	100.254.00410.0000.000	Supplies	\$507.18
26059	08/18/2022	1083	Cardmember Services	July 2022	100.255.00332.0000.000	Travel	\$1,450.80
26059	08/18/2022	1083	Cardmember Services	July 2022	100.263.00490.0000.000	Food Supplies & Materials	\$219.95
26059	08/18/2022	1083	Cardmember Services	July 2022	100.264.00399.0000.000	Miscellaneous Other	\$580.00
26059	08/18/2022	1083	Cardmember Services	July 2022	100.266.00410.0000.000	Supplies	\$60.97
26059	08/18/2022	1083	Cardmember Services	July 2022	225.224.00332.CATE.995	Travel	\$0.01
26059	08/18/2022	1083	Cardmember Services	July 2022	803.223.00332.0000.000	Travel	(\$1,478.39)
26059	08/18/2022	1083	Cardmember Services	July 2022	803.223.00490.0000.000	Food Supplies & Materials	\$910.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26059	08/18/2022	1083	Cardmember Services	July 2022	803.223.00490.0000.000	Food Supplies & Materials	\$216.26
Check Total:							\$9,538.23
26061	08/18/2022	1083	Carrier Enterprise, LLC-CSE	3414667-00	100.254.00410.0000.996	Supplies	\$961.16
Check Total:							\$961.16
26062	08/18/2022	1083	Chick-Fil-A Orangeburg	7283268	395.212.00490.0000.000	Food Supplies & Materials	\$554.27
26062	08/18/2022	1083	Chick-Fil-A Orangeburg	7283268	395.212.00490.0000.000	Food Supplies & Materials	\$191.13
26062	08/18/2022	1083	Chick-Fil-A Orangeburg	7283268	395.212.00490.0000.000	Food Supplies & Materials	\$30.71
26062	08/18/2022	1083	Chick-Fil-A Orangeburg	7283268	395.212.00490.0000.000	Food Supplies & Materials	\$17.44
26062	08/18/2022	1083	Chick-Fil-A Orangeburg	7283268	395.212.00490.0000.000	Food Supplies & Materials	\$16.90
26062	08/18/2022	1083	Chick-Fil-A Orangeburg	7283268	395.212.00490.0000.000	Food Supplies & Materials	\$8.72
26062	08/18/2022	1083	Chick-Fil-A Orangeburg	7283268	395.212.00490.0000.000	Food Supplies & Materials	\$20.46
Check Total:							\$839.63
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.010	Repairs & Maintenance	\$237.72
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.018	Repairs & Maintenance	\$173.69
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.019	Repairs & Maintenance	\$258.69
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.021	Repairs & Maintenance	\$173.69
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.022	Repairs & Maintenance	\$130.00
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.024	Repairs & Maintenance	\$215.00
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.025	Repairs & Maintenance	\$173.69
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.026	Repairs & Maintenance	\$555.64
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.027	Repairs & Maintenance	\$163.21
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.028	Repairs & Maintenance	\$300.00
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.034	Repairs & Maintenance	\$198.99
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.036	Repairs & Maintenance	\$163.21
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.037	Repairs & Maintenance	\$215.19
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.039	Repairs & Maintenance	\$163.21
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.040	Repairs & Maintenance	\$163.21
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.042	Repairs & Maintenance	\$215.00
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.044	Repairs & Maintenance	\$215.00
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.047	Repairs & Maintenance	\$321.61
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.048	Repairs & Maintenance	\$710.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.049	Repairs & Maintenance	\$300.00
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.053	Repairs & Maintenance	\$152.72
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.054	Repairs & Maintenance	\$215.00
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.056	Repairs & Maintenance	\$163.21
26064	08/18/2022	1083	Cintas Fire 636525	230106 Hood	600.256.00323.0000.057	Repairs & Maintenance	\$152.72
Check Total:							\$5,730.64
26066	08/18/2022	1083	Cook & Boardman Group, LLC	71365897	100.254.00410.0000.000	Supplies	\$401.25
Check Total:							\$401.25
26068	08/18/2022	1083	Crestline Custom Promotional Products	4835669	100.255.00410.0000.000	Supplies	\$1,172.50
26068	08/18/2022	1083	Crestline Custom Promotional Products	4835669	100.255.00410.0000.000	Supplies	\$226.90
Check Total:							\$1,399.40
26069	08/18/2022	1083	Employee Vendor	235	600.256.00332.0000.019	Travel	\$134.40
Check Total:							\$134.40
26070	08/18/2022	1083	Employee Vendor	Startup/FB/8-19-22	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
26071	08/18/2022	1083	Employee Vendor	Startup/VB/8-25-22	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
26073	08/18/2022	1083	Department of Public Utilities	101737G	100.254.00321.0000.026	Public Utility Services	\$475.59
26073	08/18/2022	1083	Department of Public Utilities	101737G	100.254.00470.0000.026	Energy	\$146.60
26073	08/18/2022	1083	Department of Public Utilities	101799G	100.254.00321.0000.026	Public Utility Services	\$1,067.97
26073	08/18/2022	1083	Department of Public Utilities	101799G	100.254.00470.0000.026	Energy	\$2,180.95
26073	08/18/2022	1083	Department of Public Utilities	101809G	100.254.00321.0000.000	Public Utility Services	\$21.75
26073	08/18/2022	1083	Department of Public Utilities	101809G	100.254.00470.0000.000	Energy	\$585.97
26073	08/18/2022	1083	Department of Public Utilities	101876G	100.254.00321.0000.000	Public Utility Services	\$65.85
26073	08/18/2022	1083	Department of Public Utilities	101876G	100.254.00321.0000.007	Public Utility Services	\$363.27
26073	08/18/2022	1083	Department of Public Utilities	101876G	100.254.00321.0000.025	Public Utility Services	\$102.58
26073	08/18/2022	1083	Department of Public Utilities	101876G	100.254.00321.0000.995	Public Utility Services	\$56.02
26073	08/18/2022	1083	Department of Public Utilities	101995G	100.254.00470.0000.027	Energy	\$10,551.40
26073	08/18/2022	1083	Department of Public Utilities	101995G	100.254.00470.0000.028	Energy	\$19,986.32
26073	08/18/2022	1083	Department of Public Utilities	101999G	100.254.00470.0000.024	Energy	\$16,294.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26073	08/18/2022	1083	Department of Public Utilities	101999G	100.254.00470.0000.026	Energy	\$8,212.93
26073	08/18/2022	1083	Department of Public Utilities	101999G	100.254.00470.0000.053	Energy	\$8,485.91
26073	08/18/2022	1083	Department of Public Utilities	102006G	100.254.00321.0000.010	Public Utility Services	\$273.25
26073	08/18/2022	1083	Department of Public Utilities	102006G	100.254.00321.0000.012	Public Utility Services	\$273.25
26073	08/18/2022	1083	Department of Public Utilities	102006G	100.254.00321.0000.040	Public Utility Services	\$517.52
26073	08/18/2022	1083	Department of Public Utilities	102006G	100.254.00470.0000.010	Energy	\$6,316.64
26073	08/18/2022	1083	Department of Public Utilities	102006G	100.254.00470.0000.012	Energy	\$6,316.64
26073	08/18/2022	1083	Department of Public Utilities	102006G	100.254.00470.0000.040	Energy	\$9,673.07
26073	08/18/2022	1083	Department of Public Utilities	102020G	100.254.00321.0000.024	Public Utility Services	\$823.07
26073	08/18/2022	1083	Department of Public Utilities	102020G	100.254.00470.0000.024	Energy	\$3,060.54
26073	08/18/2022	1083	Department of Public Utilities	79713 Jul 22 /	100.254.00321.0000.053	Public Utility Services	\$139.12
26073	08/18/2022	1083	Department of Public Utilities	79713 Jul 22 /	100.254.00470.0000.053	Energy	\$15.25
Check Total:							\$96,006.06
26074	08/18/2022	1083	Employee Vendor	HKTHStartupFB220819	754.000.10200.0000.054	Petty Cash	\$200.00
Check Total:							\$200.00
26075	08/18/2022	1083	Dominion Energy	8210121618747 Aug 22	100.254.00470.0000.019	Energy	\$25.48
26075	08/18/2022	1083	Dominion Energy	8210121618752 Aug 22	100.254.00470.0000.019	Energy	\$7,726.07
26075	08/18/2022	1083	Dominion Energy	8210121618771 Aug 22	100.254.00470.0000.019	Energy	\$46.90
26075	08/18/2022	1083	Dominion Energy	8210121618785 Aug 22	100.254.00470.0000.019	Energy	\$137.63
26075	08/18/2022	1083	Dominion Energy	8210121618803 Aug 22	100.254.00470.0000.019	Energy	\$125.06
26075	08/18/2022	1083	Dominion Energy	8210121618817 Aug 22	100.254.00470.0000.019	Energy	\$307.87
26075	08/18/2022	1083	Dominion Energy	8210121618822 Aug 22	100.254.00470.0000.019	Energy	\$264.09
26075	08/18/2022	1083	Dominion Energy	8210121618836 Aug 22	100.254.00470.0000.019	Energy	\$34.30
26075	08/18/2022	1083	Dominion Energy	8210121619026 Aug 22	100.254.00470.0000.042	Energy	\$828.09
26075	08/18/2022	1083	Dominion Energy	8210121619031 Aug 22	100.254.00470.0000.042	Energy	\$1,075.34
26075	08/18/2022	1083	Dominion Energy	8210121619045 Aug 22	100.254.00470.0000.042	Energy	\$6,611.60
26075	08/18/2022	1083	Dominion Energy	8210121619050 Aug 22	100.254.00470.0000.042	Energy	\$45.28
Check Total:							\$17,227.71
26076	08/18/2022	1083	Doug's Tree Service	150724	100.254.00323.0000.026	Repairs & Maintenance	\$2,600.00
Check Total:							\$2,600.00
26077	08/18/2022	1083	Edisto Gas	592623	100.254.00410.0000.000	Supplies	\$398.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26077	08/18/2022	1083	Edisto Gas	594139	100.254.00470.0000.047	Energy	\$511.03
Check Total:							\$909.57
26078	08/18/2022	1083	Epic Sports	6357975	865.271.00410.0723.049	Supplies	\$220.43
26078	08/18/2022	1083	Epic Sports	6357975	865.271.00410.0723.049	Supplies	\$219.08
Check Total:							\$439.51
26079	08/18/2022	1083	Favor Your Events LLC	230335/BacktoSchool	100.221.00410.0000.000	Supplies	\$1,500.00
Check Total:							\$1,500.00
26081	08/18/2022	1083	Grays Automotive And Tire	9134	100.254.00323.0000.000	Repairs & Maintenance	\$1,077.35
Check Total:							\$1,077.35
26082	08/18/2022	1083	Gressette Pest Control Co Inc	1197501 Jul 22	100.254.00323.0000.000	Repairs & Maintenance	\$3,489.85
Check Total:							\$3,489.85
26083	08/18/2022	1083	Employee Vendor	Reimb/6/27-29/22	204.223.00332.0000.000	Supervision of Special Prog Travel	\$391.68
Check Total:							\$391.68
26084	08/18/2022	1083	Halliday, Schwartz & Co	55953	100.252.00315.0000.000	Management Services	\$4,000.00
Check Total:							\$4,000.00
26085	08/18/2022	1083	Halligan Mahoney & Williams	17086	100.231.00319.0000.000	Board of Trustees Legal Services	\$15,536.25
26085	08/18/2022	1083	Halligan Mahoney & Williams	17087	100.231.00319.0000.000	Board of Trustees Legal Services	\$796.25
Check Total:							\$16,332.50
26086	08/18/2022	1083	Helmly Bros Ace Hardware	183142/1	100.254.00410.0000.000	Supplies	\$220.30
26086	08/18/2022	1083	Helmly Bros Ace Hardware	183522/1	100.254.00410.0000.000	Supplies	\$41.72
26086	08/18/2022	1083	Helmly Bros Ace Hardware	183552/1	100.254.00410.0000.000	Supplies	\$201.97
26086	08/18/2022	1083	Helmly Bros Ace Hardware	183562/1	100.254.00410.0000.000	Supplies	\$57.75
26086	08/18/2022	1083	Helmly Bros Ace Hardware	183617/1	100.254.00410.0000.000	Supplies	(\$41.72)
Check Total:							\$480.02
26087	08/18/2022	1083	Hershey Creamery Company	18130204	600.256.00460.0009.039	Non Program Food	\$594.92
Check Total:							\$594.92
26088	08/18/2022	1083	Employee Vendor	Fuel Reimb NC	100.254.00491.0000.000	Vehicle Supplies & Materials	\$110.00
Check Total:							\$110.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26089	08/18/2022	1083	Hicks, Kristen M	7/25/2022travel	749.271.00332.0701.049	Athletics	\$8.00
26089	08/18/2022	1083	Hicks, Kristen M	7/25/2022travel	749.271.00332.0701.049	Athletics	\$10.00
26089	08/18/2022	1083	Hicks, Kristen M	7/25/2022travel	749.271.00332.0701.049	Athletics	\$176.25
Check Total:							\$194.25
26090	08/18/2022	1083	Holly Hill Services Inc	23960	100.254.00323.0000.000	Repairs & Maintenance	\$425.00
26090	08/18/2022	1083	Holly Hill Services Inc	25017	100.254.00323.0000.000	Repairs & Maintenance	\$685.00
Check Total:							\$1,110.00
26091	08/18/2022	1083	Home Builders Supply Co.	228890/1	100.254.00410.0000.000	Supplies	\$47.88
26091	08/18/2022	1083	Home Builders Supply Co.	228896/1	100.254.00410.0000.000	Supplies	\$5.30
26091	08/18/2022	1083	Home Builders Supply Co.	228903/1	100.254.00410.0000.000	Supplies	\$5.30
26091	08/18/2022	1083	Home Builders Supply Co.	229019/1	100.254.00410.0000.000	Supplies	\$223.63
26091	08/18/2022	1083	Home Builders Supply Co.	229032/1	100.254.00410.0000.000	Supplies	\$17.39
26091	08/18/2022	1083	Home Builders Supply Co.	229093/1	100.254.00410.0000.000	Supplies	\$135.68
26091	08/18/2022	1083	Home Builders Supply Co.	229151/1	100.254.00410.0000.000	Supplies	\$9.95
26091	08/18/2022	1083	Home Builders Supply Co.	229235/1	100.254.00410.0000.000	Supplies	\$37.24
26091	08/18/2022	1083	Home Builders Supply Co.	229252/1	100.254.00410.0000.000	Supplies	\$30.98
26091	08/18/2022	1083	Home Builders Supply Co.	229298/1	100.254.00410.0000.000	Supplies	\$72.12
26091	08/18/2022	1083	Home Builders Supply Co.	229368/1	100.254.00410.0000.000	Supplies	\$108.54
26091	08/18/2022	1083	Home Builders Supply Co.	229442/1	100.254.00410.0000.000	Supplies	\$51.04
26091	08/18/2022	1083	Home Builders Supply Co.	814875/1	100.254.00410.0000.000	Supplies	\$157.89
26091	08/18/2022	1083	Home Builders Supply Co.	825601/1	575.253.00410.0000.000	Supplies	\$8,050.68
26091	08/18/2022	1083	Home Builders Supply Co.	825601/1	575.253.00410.0000.000	Supplies	\$1,490.51
26091	08/18/2022	1083	Home Builders Supply Co.	K29071/1	100.254.00410.0000.000	Supplies	\$22.95
Check Total:							\$10,467.08
26092	08/18/2022	1083	House Of Pizza_942355	0067	832.111.00490.TOFK.051	Food Supplies & Materials	\$382.92
26092	08/18/2022	1083	House Of Pizza_942355	0067	832.111.00490.TOFK.051	Food Supplies & Materials	\$14.05
Check Total:							\$396.97
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.010	Food Service Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.018	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.019	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.022	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.024	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.025	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.026	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.027	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.028	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.034	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.036	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.037	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.039	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.040	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.042	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.044	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.047	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.048	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.051	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.053	Supplies	\$347.32
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.054	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.056	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296776	600.256.00410.0000.057	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.010	Food Service Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.018	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.019	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.021	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.022	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.024	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.025	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.026	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.027	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.034	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.036	Supplies	\$230.27
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.037	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.039	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.040	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.042	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.044	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.047	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.048	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.051	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.053	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.054	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.056	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296788	600.256.00410.0000.057	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.010	Food Service Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.018	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.019	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.021	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.022	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.024	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.025	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.026	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.027	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.028	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.034	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.036	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.037	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.039	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.040	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.044	Supplies	\$146.59
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.047	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.048	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.051	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.053	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.054	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.056	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296789	600.256.00410.0000.057	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.010	Food Service Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.018	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.019	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.021	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.022	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.024	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.025	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.026	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.027	Supplies	\$238.44
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.028	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.034	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.036	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.037	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.039	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.040	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.042	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.044	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.047	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.048	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.051	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.053	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.054	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.056	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296790	600.256.00410.0000.057	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.010	Food Service Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.018	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.019	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.021	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.022	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.024	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.025	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.026	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.027	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.028	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.034	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.036	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.037	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.039	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.040	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.042	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.044	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.047	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.048	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.051	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.053	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.054	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.056	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296791	600.256.00410.0000.057	Supplies	\$74.63
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.010	Food Service Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.018	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.019	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.022	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.024	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.025	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.026	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.027	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.028	Supplies	\$239.41
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.034	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.036	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.037	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.039	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.040	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.042	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.044	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.047	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.048	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.051	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.053	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.054	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.056	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296794	600.256.00410.0000.057	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.010	Food Service Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.018	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.019	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.021	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.022	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.024	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.025	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.026	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.027	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.034	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.036	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.037	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.039	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.040	Supplies	\$184.90
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.042	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.044	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.047	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.048	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.051	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.053	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.054	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.056	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296795	600.256.00410.0000.057	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.010	Food Service Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.018	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.019	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.021	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.022	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.024	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.025	Supplies	\$301.90
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.026	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.027	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.028	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.034	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.036	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.037	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.039	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.040	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.044	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.047	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.048	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.051	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.053	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.054	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.056	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296844	600.256.00410.0000.057	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.010	Food Service Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.018	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.019	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.021	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.022	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.024	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.025	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.026	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.027	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.028	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.034	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.036	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.037	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.039	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.040	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.042	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.044	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.047	Supplies	\$149.27
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.048	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.051	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.053	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.054	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.056	Supplies	\$0.00
26093	08/18/2022	1083	Hyman Paper & Chemical Co Inc	296855	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$1,912.73
26094	08/18/2022	1083	Imagine Learning LLC	887815	218.221.00345.0000.000	Technology	\$4,280.00
26094	08/18/2022	1083	Imagine Learning LLC	887815	218.221.00345.0000.000	Technology	\$57,780.00
26094	08/18/2022	1083	Imagine Learning LLC	887815	218.221.00345.0000.000	Technology	\$28,890.00
26094	08/18/2022	1083	Imagine Learning LLC	887815	218.221.00345.0000.000	Technology	\$7,222.50
26094	08/18/2022	1083	Imagine Learning LLC	887815	218.221.00345.0000.000	Technology	\$28,890.00
26094	08/18/2022	1083	Imagine Learning LLC	887815	218.221.00345.0000.000	Technology	\$16,050.00
Check Total:							\$143,112.50
26095	08/18/2022	1083	Instructure	INV386179	218.221.00345.0000.000	Technology	\$54,698.40
26095	08/18/2022	1083	Instructure	INV386179	218.221.00345.0000.000	Technology	\$24,152.04
26095	08/18/2022	1083	Instructure	INV386179	218.221.00345.0000.000	Technology	\$9,495.18
26095	08/18/2022	1083	Instructure	INV386179	218.221.00345.0000.000	Technology	\$4,831.05
26095	08/18/2022	1083	Instructure	INV386179	218.221.00345.0000.000	Technology	\$500.00
Check Total:							\$93,676.67
26096	08/18/2022	1083	Interstate Solutions, Inc	287954	100.254.00410.0000.000	Supplies	\$2,564.12
Check Total:							\$2,564.12
26098	08/18/2022	1083	Johnson Lambe Co	ABC003697-AG06	718.271.00410.0707.018	Athletics – Basketball– Middle School	\$2,195.32
Check Total:							\$2,195.32
26100	08/18/2022	1083	Lake Electric Inc	24921	100.254.00410.0000.000	Supplies	\$205.30
26100	08/18/2022	1083	Lake Electric Inc	24954	100.254.00410.0000.000	Supplies	\$80.32
26100	08/18/2022	1083	Lake Electric Inc	24968	100.254.00410.0000.000	Supplies	\$146.80
26100	08/18/2022	1083	Lake Electric Inc	24982	100.254.00410.0000.000	Supplies	\$184.68
Check Total:							\$617.10
26102	08/18/2022	1083	Love Expressions Yard Signs and Entmt	692	100.233.00410.0000.057	Supplies	\$200.00
26102	08/18/2022	1083	Love Expressions Yard Signs and Entmt	692	100.233.00410.0000.057	Supplies	(\$30.00)
Check Total:							\$170.00
26104	08/18/2022	1083	Maggie Funchess	C & I - 8/9/22	100.221.00399.0000.000	Miscellaneous Other	\$250.00
Check Total:							\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26105	08/18/2022	1083	McCall's Supply, Inc	3273568	100.254.00410.0000.000	Supplies	\$180.90
26105	08/18/2022	1083	McCall's Supply, Inc	3275124	100.254.00410.0000.000	Supplies	\$47.31
Check Total:							\$228.21
26106	08/18/2022	1083	Employee Vendor	7/24-27/2022travel	742.271.00332.0706.042	Athletics – Basketball – Jv	\$91.00
26106	08/18/2022	1083	Employee Vendor	7/24-27/2022travel	742.271.00332.0706.042	Athletics – Basketball – Jv	\$165.00
Check Total:							\$256.00
26107	08/18/2022	1083	Mobile Communications America	80087874	100.255.00345.0000.000	Technology	\$2,292.00
26107	08/18/2022	1083	Mobile Communications America	80087874	100.255.00345.0000.000	Technology	\$160.44
26107	08/18/2022	1083	Mobile Communications America	80089990	100.255.00345.0000.000	Technology	\$2,292.00
26107	08/18/2022	1083	Mobile Communications America	80089990	100.255.00345.0000.000	Technology	\$160.44
Check Total:							\$4,904.88
26108	08/18/2022	1083	Employee Vendor	Startup/FB/8-19-22	749.000.10200.0000.049	Petty Cash	\$350.00
Check Total:							\$350.00
26109	08/18/2022	1083	Netsource Educational Technologies Llc	3356	100.266.00345.0000.000	Technology	\$4,971.22
26109	08/18/2022	1083	Netsource Educational Technologies Llc	3356	100.266.00345.0000.000	Technology	\$14,913.83
26109	08/18/2022	1083	Netsource Educational Technologies Llc	3356	100.266.00345.0000.000	Technology	\$6,089.84
Check Total:							\$25,974.89
26110	08/18/2022	1083	One Source	128862	100.254.00410.0000.000	Supplies	\$301.60
Check Total:							\$301.60
26111	08/18/2022	1083	Orangeburg Cash And Carry	4-450642	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$106.30
Check Total:							\$106.30
26112	08/18/2022	1083	Orangeburg Wilkinson High School	20220827-VB-BHS	749.271.00640.0723.049	Athletics – Volleyball	\$150.00
Check Total:							\$150.00
26113	08/18/2022	1083	Palmetto Sports Floors LLC	INV081222OWHS	521.253.00323.0068.000	Repairs/Maintenance	\$22,500.00
Check Total:							\$22,500.00
26114	08/18/2022	1083	Pet Dairy	21028249	600.256.00460.0000.054	Food	\$256.60
26114	08/18/2022	1083	Pet Dairy	21028250	600.256.00460.0000.044	Food	\$160.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26114	08/18/2022	1083	Pet Dairy	21029344	600.256.00460.0000.025	Food	\$480.00
26114	08/18/2022	1083	Pet Dairy	21029356	600.256.00460.0000.039	Food	\$386.40
26114	08/18/2022	1083	Pet Dairy	21030717	600.256.00460.0000.025	Food	\$480.00
Check Total:							\$1,763.00
26115	08/18/2022	1083	Positive Promotions_207200	06992392	753.273.00410.0158.053	Fundraiser	\$2,136.06
Check Total:							\$2,136.06
26117	08/18/2022	1083	Quill Corporation	26761457	100.233.00410.0000.044	Supplies	\$7.91
26117	08/18/2022	1083	Quill Corporation	26774021	100.233.00410.0000.044	Supplies	\$5.77
26117	08/18/2022	1083	Quill Corporation	26774021	100.233.00410.0000.044	Supplies	\$27.81
26117	08/18/2022	1083	Quill Corporation	26774021	100.233.00410.0000.044	Supplies	\$29.95
26117	08/18/2022	1083	Quill Corporation	26774021	100.233.00410.0000.044	Supplies	\$116.58
26117	08/18/2022	1083	Quill Corporation	26774021	100.233.00410.0000.044	Supplies	\$11.53
26117	08/18/2022	1083	Quill Corporation	26774021	100.233.00410.0000.044	Supplies	\$38.50
26117	08/18/2022	1083	Quill Corporation	26803139	100.233.00410.0000.044	Supplies	\$57.76
Check Total:							\$295.81
26118	08/18/2022	1083	Quintech Solutions	1669	515.253.00323.2268.049	Repairs/Maintenance	\$25,323.00
26118	08/18/2022	1083	Quintech Solutions	1669	515.253.00323.2268.049	Repairs/Maintenance	\$1,981.10
Check Total:							\$27,304.10
26119	08/18/2022	1083	Rainbow International Restoration	30092	225.254.00323.1400.000	Repairs/Maintenance	\$21,435.00
26119	08/18/2022	1083	Rainbow International Restoration	30092	225.254.00323.1400.000	Repairs/Maintenance	\$2,000.00
26119	08/18/2022	1083	Rainbow International Restoration	30092	225.254.00323.1400.010	Repairs/Maintenance	\$3,500.00
26119	08/18/2022	1083	Rainbow International Restoration	30092	225.254.00323.1400.010	Repairs/Maintenance	\$139,760.00
Check Total:							\$166,695.00
26120	08/18/2022	1083	Rhodes Graduation Services Inc	17713580	100.271.00410.DIST.048	Supplies	\$309.00
Check Total:							\$309.00
26121	08/18/2022	1083	Ron Hinnant	BHS2022/237	749.271.00640.0723.049	Athletics - Volleyball	\$50.00
26121	08/18/2022	1083	Ron Hinnant	BHS2022/237	749.271.00640.0723.049	Athletics - Volleyball	\$40.00
26121	08/18/2022	1083	Ron Hinnant	BHS2022/237	749.271.00640.0723.049	Athletics - Volleyball	\$35.00
26121	08/18/2022	1083	Ron Hinnant	HowardMS2022/2318	727.271.00640.0723.027	Athletics - Volleyball	\$35.00
26121	08/18/2022	1083	Ron Hinnant	NORTH22/2316	742.271.00640.0701.042	Athletics	\$50.00
26121	08/18/2022	1083	Ron Hinnant	NORTH22/2316	742.271.00640.0701.042	Athletics	\$35.00
Check Total:							\$245.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26122	08/18/2022	1083	Samuel Felder	305	727.271.00640.0712.027	Athletics – Football	\$50.00
26122	08/18/2022	1083	Samuel Felder	411	749.271.00640.0712.049	Athletics– Football	\$50.00
26122	08/18/2022	1083	Samuel Felder	411	749.271.00640.0712.049	Athletics– Football	\$100.00
Check Total:							\$200.00
26123	08/18/2022	1083	SC Assoc Of School Admin SCASA	Sandra J Hodges	100.233.00332.0000.048	Travel	\$625.00
Check Total:							\$625.00
26124	08/18/2022	1083	SC High School League	7476	100.271.00640.DIST.010	Org Membership Dues	\$150.00
26124	08/18/2022	1083	SC High School League	7476	100.271.00640.DIST.010	Org Membership Dues	\$375.00
26124	08/18/2022	1083	SC High School League	7476	100.271.00640.DIST.010	Org Membership Dues	\$1,000.00
26124	08/18/2022	1083	SC High School League	7476	100.271.00640.DIST.010	Org Membership Dues	\$35.75
26124	08/18/2022	1083	SC High School League	7484	749.271.00640.0701.049	Athletics	\$75.00
26124	08/18/2022	1083	SC High School League	7960	749.271.00640.0701.049	Athletics	\$1,000.00
26124	08/18/2022	1083	SC High School League	7960	749.271.00640.0701.049	Athletics	\$805.00
26124	08/18/2022	1083	SC High School League	7960	749.271.00640.0701.049	Athletics	\$75.00
26124	08/18/2022	1083	SC High School League	7960	749.271.00640.0701.049	Athletics	\$75.00
26124	08/18/2022	1083	SC High School League	7960	749.271.00640.0701.049	Athletics	\$10.00
Check Total:							\$3,600.75
26125	08/18/2022	1083	SC School Boards Association SCSBA	40558	100.231.00332.0000.000	Travel	\$55.00
26125	08/18/2022	1083	SC School Boards Association SCSBA	40558	100.231.00332.0000.000	Travel	\$55.00
26125	08/18/2022	1083	SC School Boards Association SCSBA	40558	100.231.00332.0000.000	Travel	\$55.00
26125	08/18/2022	1083	SC School Boards Association SCSBA	40558	100.231.00332.0000.000	Travel	\$55.00
26125	08/18/2022	1083	SC School Boards Association SCSBA	40558	100.231.00332.0000.000	Travel	\$55.00
26125	08/18/2022	1083	SC School Boards Association SCSBA	40558	100.231.00332.0000.000	Travel	\$55.00
26125	08/18/2022	1083	SC School Boards Association SCSBA	40558	100.231.00332.0000.000	Travel	\$55.00
Check Total:							\$385.00
26126	08/18/2022	1083	School Mate	IN000577366	100.113.00410.0000.037	Supplies	\$1,060.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26126	08/18/2022	1083	School Mate	IN000577366	100.113.00410.0000.037	Supplies	\$80.00
Check Total:							\$1,140.00
26128	08/18/2022	1083	Sheraton	88269671/J Johnson	100.221.00332.0TAT.000	Testing & Accountability Travel	\$323.23
Check Total:							\$323.23
26129	08/18/2022	1083	Sherwin Williams Co	5416-1	100.254.00410.0000.000	Supplies	\$83.64
26129	08/18/2022	1083	Sherwin Williams Co	5600-0	100.254.00410.0000.000	Supplies	\$93.28
Check Total:							\$176.92
26130	08/18/2022	1083	Shuman Foods	1-189180	749.273.00490.0947.049	Canteen	\$760.47
26130	08/18/2022	1083	Shuman Foods	1-189185	749.273.00490.0947.049	Canteen	\$45.97
Check Total:							\$806.44
26133	08/18/2022	1083	Southern Ladies Catering	2022725	100.264.00399.0000.000	Miscellaneous Other	\$850.00
26133	08/18/2022	1083	Southern Ladies Catering	2022809	100.231.00399.0000.000	Miscellaneous Other	\$400.00
26133	08/18/2022	1083	Southern Ladies Catering	slc8032022	832.111.00399.TOFK.019	Miscellaneous Other	\$800.00
Check Total:							\$2,050.00
26134	08/18/2022	1083	Southern Lubricants Inc	399238	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,222.89
Check Total:							\$2,222.89
26136	08/18/2022	1083	Spirit Wears Custom Goods LLC	120300	100.233.00410.0000.051	Supplies	\$502.63
Check Total:							\$502.63
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$143.91
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$194.64
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$79.90
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$94.89
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$92.22
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$61.77
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$71.85
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$23.04
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$289.74
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$291.81
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$74.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$28.16
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$28.16
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$38.08
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$74.68
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$22.40
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$81.03
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$15.04
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$58.89
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$549.34
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$927.78
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$40.43
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$166.41
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$33.07
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$20.35
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$91.32
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$101.45
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$4.48
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$181.25
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$526.99
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$141.78
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$40.64
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$272.35
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$303.98
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$328.78
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$101.34
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896206	100.114.00410.0000.048	Supplies	\$117.33
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.114.00410.0000.054	Supplies	\$9.52
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.114.00410.0000.054	Supplies	\$52.31
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.114.00410.0000.054	Supplies	\$5.65
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.114.00410.0000.054	Supplies	\$13.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.114.00410.0000.054	Supplies	\$16.57
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.114.00410.0000.054	Supplies	\$20.76
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.114.00410.0000.054	Supplies	\$34.67
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.114.00410.0000.054	Supplies	\$79.39
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.114.00410.0000.054	Supplies	\$27.22
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.114.00410.0000.054	Supplies	\$23.88
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.114.00410.0000.054	Supplies	\$248.07
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.114.00410.0000.054	Supplies	\$4.62
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.114.00410.0000.054	Supplies	\$45.90
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.114.00410.0000.054	Supplies	\$149.23
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.114.00410.0000.054	Supplies	\$20.54
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.114.00410.0000.054	Supplies	\$15.10
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.114.00410.0000.054	Supplies	\$19.69
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.233.00410.0000.054	Supplies	\$83.43
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.233.00410.0000.054	Supplies	\$25.04
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.233.00410.0000.054	Supplies	\$38.42
26137	08/18/2022	1083	Staples Business Advantage-10578	3514896207	100.233.00445.0000.054	Technolgy & Software	\$85.48
26137	08/18/2022	1083	Staples Business Advantage-10578	3514965505	100.233.00410.0000.054	Supplies	\$12.20
26137	08/18/2022	1083	Staples Business Advantage-10578	3515273226	100.112.00410.0000.055	Supplies	\$77.02
26137	08/18/2022	1083	Staples Business Advantage-10578	3515273227	100.111.00410.0000.055	Supplies	\$6.38
26137	08/18/2022	1083	Staples Business Advantage-10578	3515273227	100.111.00410.0000.055	Supplies	\$6.36
26137	08/18/2022	1083	Staples Business Advantage-10578	3515273227	100.111.00410.0000.055	Supplies	\$6.38
26137	08/18/2022	1083	Staples Business Advantage-10578	3515273227	100.111.00410.0000.055	Supplies	\$6.38
26137	08/18/2022	1083	Staples Business Advantage-10578	3515273227	100.111.00410.0000.055	Supplies	\$6.38
26137	08/18/2022	1083	Staples Business Advantage-10578	3515273227	100.111.00410.0000.055	Supplies	\$6.38
26137	08/18/2022	1083	Staples Business Advantage-10578	3515273227	100.111.00410.0000.055	Supplies	\$23.50
26137	08/18/2022	1083	Staples Business Advantage-10578	3515273227	100.111.00410.0000.055	Supplies	\$9.37
26137	08/18/2022	1083	Staples Business Advantage-10578	3515273228	600.256.00460.0009.024	Non Program Food	\$481.18
26137	08/18/2022	1083	Staples Business Advantage-10578	3515273229	600.256.00460.0009.028	Non Program Food	\$481.18
26137	08/18/2022	1083	Staples Business Advantage-10578	3515273230	600.256.00460.0009.048	Non Program Food	\$481.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26137	08/18/2022	1083	Staples Business Advantage-10578	3515394341	100.233.00410.0000.054	Supplies	(\$2.44)
26137	08/18/2022	1083	Staples Business Advantage-10578	3515453291	100.233.00410.0000.022	Supplies	\$203.29
Check Total:							\$8,537.93
26138	08/18/2022	1083	Sterling Computer Products	141859	100.113.00445.0000.057	Technology & Software Supplies	(\$38.51)
26138	08/18/2022	1083	Sterling Computer Products	141859	100.113.00445.0000.057	Technology & Software Supplies	\$198.08
26138	08/18/2022	1083	Sterling Computer Products	141859	100.113.00445.0000.057	Technology & Software Supplies	\$198.08
26138	08/18/2022	1083	Sterling Computer Products	141859	100.222.00445.0000.057	Technology & Software Supplies	\$165.07
26138	08/18/2022	1083	Sterling Computer Products	141859	100.222.00445.0000.057	Technology & Software Supplies	\$198.08
Check Total:							\$720.80
26139	08/18/2022	1083	Stitched To A T LLC	07272022A	100.233.00410.0000.019	Supplies	\$121.97
26139	08/18/2022	1083	Stitched To A T LLC	07272022A	100.233.00410.0000.019	Supplies	\$162.62
26139	08/18/2022	1083	Stitched To A T LLC	07272022A	100.233.00410.0000.019	Supplies	\$426.89
26139	08/18/2022	1083	Stitched To A T LLC	07272022A	100.233.00410.0000.019	Supplies	\$325.25
26139	08/18/2022	1083	Stitched To A T LLC	07272022A	100.233.00410.0000.019	Supplies	\$247.14
26139	08/18/2022	1083	Stitched To A T LLC	07272022A	100.233.00410.0000.019	Supplies	\$25.68
26139	08/18/2022	1083	Stitched To A T LLC	07272022A	100.233.00410.0000.019	Supplies	\$27.81
Check Total:							\$1,337.36
26141	08/18/2022	1083	Subway Santee	1/A-418898	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$761.91
Check Total:							\$761.91
26142	08/18/2022	1083	Sysco Columbia LLC	430211577	600.256.00460.0000.019	Food	\$1,950.26
26142	08/18/2022	1083	Sysco Columbia LLC	430211578	600.256.00410.0000.019	Supplies	\$158.07
26142	08/18/2022	1083	Sysco Columbia LLC	430211579	600.256.00460.0000.018	Food	\$3,225.88
26142	08/18/2022	1083	Sysco Columbia LLC	430211580	600.256.00410.0000.018	Supplies	\$182.23
26142	08/18/2022	1083	Sysco Columbia LLC	430213365	600.256.00460.0000.054	Food	\$3,182.34
26142	08/18/2022	1083	Sysco Columbia LLC	430213366	600.256.00460.0009.054	Non Program Food	\$90.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26142	08/18/2022	1083	Sysco Columbia LLC	430213367	600.256.00410.0000.054	Supplies	\$138.13
26142	08/18/2022	1083	Sysco Columbia LLC	430213371	600.256.00460.0000.053	Food	\$3,594.85
26142	08/18/2022	1083	Sysco Columbia LLC	430213372	600.256.00410.0000.053	Supplies	\$1,069.41
26142	08/18/2022	1083	Sysco Columbia LLC	430213373	600.256.00460.0009.053	Non Program Food	\$38.74
26142	08/18/2022	1083	Sysco Columbia LLC	430213374	600.256.00460.0000.025	Food	\$3,313.23
26142	08/18/2022	1083	Sysco Columbia LLC	430213375	600.256.00410.0000.025	Supplies	\$422.14
26142	08/18/2022	1083	Sysco Columbia LLC	430213380	600.256.00460.0000.056	Food	\$2,784.20
26142	08/18/2022	1083	Sysco Columbia LLC	430213381	600.256.00460.0009.056	Non Program Food	\$38.74
26142	08/18/2022	1083	Sysco Columbia LLC	430213382	600.256.00410.0000.056	Supplies	\$837.33
26142	08/18/2022	1083	Sysco Columbia LLC	430213383	600.256.00460.0000.037	Food	\$3,015.37
26142	08/18/2022	1083	Sysco Columbia LLC	430213384	600.256.00410.0000.037	Supplies	\$352.62
26142	08/18/2022	1083	Sysco Columbia LLC	430213440	600.256.00460.0000.049	Food	\$3,742.44
26142	08/18/2022	1083	Sysco Columbia LLC	430213441	600.256.00460.0009.049	Non Program Food	\$481.99
26142	08/18/2022	1083	Sysco Columbia LLC	430213443	600.256.00460.0000.012	Food	\$3,174.43
26142	08/18/2022	1083	Sysco Columbia LLC	430213444	600.256.00460.0009.010	Non Program Food	\$38.74
26142	08/18/2022	1083	Sysco Columbia LLC	430213445	600.256.00410.0000.010	Food Service Supplies	\$538.27
26142	08/18/2022	1083	Sysco Columbia LLC	430213446	600.256.00460.0000.057	Food	\$1,838.55
26142	08/18/2022	1083	Sysco Columbia LLC	430213447	600.256.00460.0009.057	Non Program Food	\$207.11
26142	08/18/2022	1083	Sysco Columbia LLC	430213448	600.256.00410.0000.057	Supplies	\$140.40
26142	08/18/2022	1083	Sysco Columbia LLC	430213506	600.256.00460.0000.044	Food	\$1,716.79
26142	08/18/2022	1083	Sysco Columbia LLC	430213507	600.256.00460.0009.044	Non Program Food	\$161.14
26142	08/18/2022	1083	Sysco Columbia LLC	430213508	600.256.00410.0000.044	Supplies	\$610.75
26142	08/18/2022	1083	Sysco Columbia LLC	430213512	600.256.00460.0000.039	Food	\$2,587.51
26142	08/18/2022	1083	Sysco Columbia LLC	430213513	600.256.00460.0009.039	Non Program Food	\$38.74
26142	08/18/2022	1083	Sysco Columbia LLC	430213514	600.256.00410.0000.039	Supplies	\$623.39
26142	08/18/2022	1083	Sysco Columbia LLC	430213515	600.256.00460.0000.034	Food	\$2,359.72
26142	08/18/2022	1083	Sysco Columbia LLC	430213516	600.256.00460.0000.036	Food	\$2,569.09
26142	08/18/2022	1083	Sysco Columbia LLC	430213517	600.256.00460.0009.036	Non Program Food	\$38.74
26142	08/18/2022	1083	Sysco Columbia LLC	430213518	600.256.00410.0000.036	Supplies	\$285.42
26142	08/18/2022	1083	Sysco Columbia LLC	430215330	600.256.00460.0000.022	Food	\$3,794.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26142	08/18/2022	1083	Sysco Columbia LLC	430215331	600.256.00460.0009.022	Non Program Food	\$380.68
26142	08/18/2022	1083	Sysco Columbia LLC	430215332	600.256.00410.0000.022	Supplies	\$250.35
26142	08/18/2022	1083	Sysco Columbia LLC	430215334	600.256.00460.0000.021	Food	\$1,871.01
26142	08/18/2022	1083	Sysco Columbia LLC	430215335	600.256.00410.0000.021	Supplies	\$66.83
26142	08/18/2022	1083	Sysco Columbia LLC	430225961	600.256.00460.0000.053	Food	\$3,999.97
26142	08/18/2022	1083	Sysco Columbia LLC	430225962	600.256.00410.0000.053	Supplies	\$158.72
Check Total:							\$56,068.55
26143	08/18/2022	1083	The Hoodman	7328	100.115.00323.0000.997	Repairs/Maintenance	\$127.50
Check Total:							\$127.50
26144	08/18/2022	1083	Tree House Inc	112956	100.233.00445.0000.044	Technolgy & Software	\$278.70
26144	08/18/2022	1083	Tree House Inc	112956	100.233.00445.0000.044	Technolgy & Software	\$278.70
26144	08/18/2022	1083	Tree House Inc	112956	100.233.00445.0000.044	Technolgy & Software	\$222.30
Check Total:							\$779.70
26146	08/18/2022	1083	United States Post Office	Stamps/BBES/8-18-22	100.233.00410.0000.012	Supplies	\$300.00
Check Total:							\$300.00
26147	08/18/2022	1083	United States Post Office	Stamps/BHS/8-18-22	100.233.00410.0000.049	Supplies	\$180.00
Check Total:							\$180.00
26148	08/18/2022	1083	United States Postal Service	Stams-BBMH-081622	100.233.00410.0000.010	Supplies	\$300.00
Check Total:							\$300.00
26149	08/18/2022	1083	US Speciality Coatings, INC	225730	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$1,044.00
26149	08/18/2022	1083	US Speciality Coatings, INC	225730	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$138.90
Check Total:							\$1,182.90
26151	08/18/2022	1083	W & B Enterprises, Inc.	0014949-IN	100.233.00410.0000.042	Supplies	\$10.59
26151	08/18/2022	1083	W & B Enterprises, Inc.	0014949-IN	100.233.00410.0000.042	Supplies	\$52.96
26151	08/18/2022	1083	W & B Enterprises, Inc.	0014949-IN	100.233.00410.0000.042	Supplies	\$79.45
26151	08/18/2022	1083	W & B Enterprises, Inc.	0014949-IN	100.233.00410.0000.042	Supplies	\$79.45
26151	08/18/2022	1083	W & B Enterprises, Inc.	0014949-IN	100.233.00410.0000.042	Supplies	\$74.90
26151	08/18/2022	1083	W & B Enterprises, Inc.	0014949-IN	100.233.00410.0000.042	Supplies	\$8.99
26151	08/18/2022	1083	W & B Enterprises, Inc.	0014949-IN	100.233.00410.0000.042	Supplies	\$10.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26151	08/18/2022	1083	W & B Enterprises, Inc.	0014949-IN	100.233.00410.0000.042	Supplies	\$10.70
26151	08/18/2022	1083	W & B Enterprises, Inc.	005009-IN	100.111.00410.0000.026	Supplies	\$702.27
26151	08/18/2022	1083	W & B Enterprises, Inc.	005009-IN	100.112.00410.0000.026	Supplies	\$350.61
Check Total:							\$1,380.62
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.048	Repairs & Maintenance	\$593.30
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.055	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146823	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.042	Repairs & Maintenance	\$338.30
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26152	08/18/2022	1083	Whaley Foodservice LLC	4146919	600.256.00323.0000.057	Repairs & Maintenance	\$0.00

Check Total: \$931.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26153	08/18/2022	1083	Wilson & Associates Sports Turf	18068	521.253.00323.0068.000	Repairs /Maintenance	\$3,465.00
Check Total:							\$3,465.00
26155	08/18/2022	1083	Employee Vendor	6/19-22/2022travel	100.221.00332.0000.000	Travel	\$277.56
Check Total:							\$277.56
26169	08/19/2022	1084	Employee Vendor	7/10-14/2022travel	100.255.00332.0000.000	Travel	\$209.25
Check Total:							\$209.25
26170	08/19/2022	1084	Alpha Card Systems LLC	INV6892190	100.233.00410.0000.028	Supplies	\$1,059.19
Check Total:							\$1,059.19
26171	08/19/2022	1084	Amazon Capital Services	1LNN-TDDN-9K6C	100.113.00410.0000.025	Supplies	\$221.26
26171	08/19/2022	1084	Amazon Capital Services	1NP1-C6JN-FPYL	100.114.00410.0000.024	Supplies	\$27.51
26171	08/19/2022	1084	Amazon Capital Services	1TNX-FMMG-4GKM	100.212.00410.0000.049	Supplies	(\$90.93)
26171	08/19/2022	1084	Amazon Capital Services	1VGX-JN73-LG4X	100.113.00410.0000.025	Supplies	\$480.50
26171	08/19/2022	1084	Amazon Capital Services	1W3K-1VVG-9FLR	100.114.00410.0000.024	Supplies	\$33.29
26171	08/19/2022	1084	Amazon Capital Services	1W3K-1VVG-9FLR	100.114.00410.0000.024	Supplies	\$42.95
26171	08/19/2022	1084	Amazon Capital Services	1W3K-1VVG-9FLR	100.114.00410.0000.024	Supplies	\$36.99
26171	08/19/2022	1084	Amazon Capital Services	1W3K-1VVG-9FLR	100.114.00490.0000.024	Food	\$24.07
26171	08/19/2022	1084	Amazon Capital Services	1W3K-1VVG-9FLR	100.114.00490.0000.024	Food	\$46.67
26171	08/19/2022	1084	Amazon Capital Services	1W3K-1VVG-9FLR	100.114.00490.0000.024	Food	\$27.19
26171	08/19/2022	1084	Amazon Capital Services	1W3K-1VVG-9FLR	100.114.00490.0000.024	Food	\$26.13
26171	08/19/2022	1084	Amazon Capital Services	1XN7-WG7L-1XVY	100.212.00410.0000.049	Supplies	\$90.93
Check Total:							\$966.56
26172	08/19/2022	1084	Applied Data	INV112111	100.266.00345.0000.000	Technology	\$8,346.00
26172	08/19/2022	1084	Applied Data	INV112111	100.266.00345.0000.000	Technology	\$2,568.00
26172	08/19/2022	1084	Applied Data	INV112112	100.266.00345.0000.000	Technology	\$26,108.00
26172	08/19/2022	1084	Applied Data	INV112112	100.266.00345.0000.000	Technology	\$91,378.00
26172	08/19/2022	1084	Applied Data	INV112125	100.212.00445.0000.055	Technology & Software	\$384.13
Check Total:							\$128,784.13
26174	08/19/2022	1084	DollarDays International, Inc	2864117	100.114.00410.0000.028	Supplies	\$1,134.03
Check Total:							\$1,134.03
26175	08/19/2022	1084	Fox Music House Inc	903636	100.114.00410.0000.028	Supplies	\$130.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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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
26175	08/19/2022	1084	Fox Music House Inc	903636	100.114.00410.0000.028	Supplies	\$370.38
26175	08/19/2022	1084	Fox Music House Inc	903636	100.114.00410.0000.028	Supplies	(\$75.14)
Check Total:							\$425.82
26176	08/19/2022	1084	Major Graphics LLC	12331	100.232.00410.00MB.000	Supplies	\$325.28
Check Total:							\$325.28
26177	08/19/2022	1084	Orangeburg Cash And Carry	4-451784	832.111.00490.TOFK.022	Food Supplies & Materials	\$397.32
Check Total:							\$397.32
26178	08/19/2022	1084	Project Life Positeen Inc	OCSD/230858	100.232.00690.0000.000	Superintendent Other Objects	\$400.00
Check Total:							\$400.00
26180	08/19/2022	1084	SC Assoc Of School Admin SCASA	08182022-AG	100.233.00332.0000.021	Travel	\$625.00
Check Total:							\$625.00
26181	08/19/2022	1084	SC Dept Of Motor Vehicles	230844/8-19-22	521.253.00410.0069.000	Supplies	\$820.00
Check Total:							\$820.00
26182	08/19/2022	1084	SC High School League	7697	100.232.00410.00MB.000	Supplies	\$225.00
Check Total:							\$225.00
26183	08/19/2022	1084	Shuman Foods	1-187059	832.390.00490.FS01.056	Food Supplies & Materials	\$2,998.16
Check Total:							\$2,998.16
26185	08/19/2022	1084	Employee Vendor	7/10-14/2022travel	100.255.00332.0000.000	Travel	\$285.50
Check Total:							\$285.50
26186	08/19/2022	1084	Whale Branch Early College High School	OrangeburgWilkinson	728.271.00660.0701.028	Athletics	\$175.00
Check Total:							\$175.00
26187	08/25/2022	1085	4 Imprint	10209766	100.233.00410.0000.034	Supplies	\$35.00
26187	08/25/2022	1085	4 Imprint	10209766	100.233.00410.0000.034	Supplies	(\$0.90)
26187	08/25/2022	1085	4 Imprint	10209766	100.233.00410.0000.034	Supplies	\$328.78
26187	08/25/2022	1085	4 Imprint	10209766	100.233.00410.0000.034	Supplies	(\$7.58)
26187	08/25/2022	1085	4 Imprint	10209766	100.233.00410.0000.034	Supplies	\$1,150.79
26187	08/25/2022	1085	4 Imprint	10209766	100.233.00410.0000.034	Supplies	(\$26.52)
26187	08/25/2022	1085	4 Imprint	23251801	100.263.00410.0000.000	Information Serv Supplies	\$1,490.76
Check Total:							\$2,970.33
26189	08/25/2022	1085	Aiken Electric Cooperative, Inc	9284-004 Aug 22	100.254.00470.0000.044	Energy	\$5,876.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
Check Total:							\$5,876.76
26190	08/25/2022	1085	Amazon Capital Services	11WY-3VWH-1J1P	100.221.00410.0000.000	Supplies	\$461.76
26190	08/25/2022	1085	Amazon Capital Services	17VT-1XGQ-9LQL	100.233.00410.0000.054	Supplies	(\$311.37)
26190	08/25/2022	1085	Amazon Capital Services	17VT-1XGQ-9LQL	100.233.00410.0000.054	Supplies	\$13.33
26190	08/25/2022	1085	Amazon Capital Services	197Y-XJJP-9DRF	100.233.00410.0000.054	Supplies	\$311.37
26190	08/25/2022	1085	Amazon Capital Services	1JJH-YW1F-3YY3	726.273.00410.0157.026	Supplies and Equipment	\$545.50
26190	08/25/2022	1085	Amazon Capital Services	1JJH-YW1F-3YY3	726.273.00410.0157.026	Supplies and Equipment	\$157.55
26190	08/25/2022	1085	Amazon Capital Services	1JPP-G9VH-3N7G	100.113.00410.0000.037	Supplies	\$481.02
26190	08/25/2022	1085	Amazon Capital Services	1JPP-G9VH-3N7G	100.113.00410.0000.037	Supplies	\$15.34
26190	08/25/2022	1085	Amazon Capital Services	1K9F-MHWM-NNNL	100.212.00410.0000.049	Supplies	\$70.61
26190	08/25/2022	1085	Amazon Capital Services	1TVX-9RC1-GD9J	100.113.00410.0000.027	Supplies	\$1,298.38
26190	08/25/2022	1085	Amazon Capital Services	1TVX-9RC1-GD9J	100.113.00410.0000.027	Supplies	\$89.61
26190	08/25/2022	1085	Amazon Capital Services	1WGG-13HM-9MQ4	100.221.00410.0000.000	Supplies	\$911.43
26190	08/25/2022	1085	Amazon Capital Services	1WGG-13HM-9MQ4	100.221.00410.0000.000	Supplies	\$438.86
26190	08/25/2022	1085	Amazon Capital Services	1WGG-13HM-9MQ4	100.221.00410.0000.000	Supplies	\$115.45
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$32.98
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$280.24
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$42.83
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$158.68
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$197.48
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$164.92
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$54.97
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$197.94
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$59.36
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$35.17
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$37.37
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$14.28
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$9.01
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$46.14
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$20.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$19.78
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$72.51
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$43.97
26190	08/25/2022	1085	Amazon Capital Services	1XWL-7Y4Y-49H6	100.113.00410.0000.053	Supplies	\$109.41
26190	08/25/2022	1085	Amazon Capital Services	1YDY-GDJ7-4PNC	100.222.00410.0000.054	Supplies	\$352.03
26190	08/25/2022	1085	Amazon Capital Services	1YGM-LNCY-1RKQ	100.264.00410.0000.000	Supplies	\$21.35
26190	08/25/2022	1085	Amazon Capital Services	1YGM-LNCY-1RKQ	100.264.00410.0000.000	Supplies	\$70.18
26190	08/25/2022	1085	Amazon Capital Services	1YGM-LNCY-1RKQ	100.264.00410.0000.000	Supplies	\$301.62
Check Total:							\$6,941.95
26191	08/25/2022	1085	American Speech Language Hearing Assoc	Teffeny Prince	100.233.00332.0000.026	Travel	\$349.00
Check Total:							\$349.00
26192	08/25/2022	1085	Apple Inc	AH36479740	225.266.00445.9000.000	Technolgy & Software	\$96,459.97
26192	08/25/2022	1085	Apple Inc	AH36479740	225.266.00445.9000.000	Technolgy & Software	\$157,814.30
26192	08/25/2022	1085	Apple Inc	AH36631341	218.221.00345.0000.000	Technology	\$81,270.00
26192	08/25/2022	1085	Apple Inc	AH36631341	218.221.00345.0000.000	Technology	\$3,808.00
26192	08/25/2022	1085	Apple Inc	AH36631341	218.221.00345.0000.000	Technology	\$5,040.00
26192	08/25/2022	1085	Apple Inc	AH36631341	218.221.00345.0000.000	Technology	\$42,200.20
26192	08/25/2022	1085	Apple Inc	AH36631341	218.221.00345.0000.000	Technology	\$23,994.00
Check Total:							\$410,586.47
26194	08/25/2022	1085	Berry Enterprise	20220810-REH	100.233.00399.0000.027	Miscellaneous Other	\$839.30
26194	08/25/2022	1085	Berry Enterprise	20220810-REH	100.233.00399.0000.027	Miscellaneous Other	\$200.00
Check Total:							\$1,039.30
26195	08/25/2022	1085	Blanchard Equipment Co Inc Orangeburg	2003316	100.254.00410.0000.000	Supplies	\$1,273.27
26195	08/25/2022	1085	Blanchard Equipment Co Inc Orangeburg	2003317	100.254.00410.0000.000	Supplies	\$1,049.56
26195	08/25/2022	1085	Blanchard Equipment Co Inc Orangeburg	2004047	100.254.00410.0000.000	Supplies	\$106.79
Check Total:							\$2,429.62
26197	08/25/2022	1085	Brittany Daniels	Edisto Elem/8-9-22	100.224.00332.0000.053	InservicesStaff Training	\$300.00
Check Total:							\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
26198	08/25/2022	1085	Employee Vendor	7/24-27/2022travel	100.271.00332.DIST.048	Travel	\$252.96
26198	08/25/2022	1085	Employee Vendor	7/24-27/2022travel	100.271.00332.DIST.048	Travel	\$65.00
26198	08/25/2022	1085	Employee Vendor	7/24-27/2022travel	100.271.00332.DIST.048	Travel	\$115.00
26198	08/25/2022	1085	Employee Vendor	7/24-27/2022travel	100.271.00332.DIST.048	Travel	\$175.00
Check Total:							\$607.96
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$412.16
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	(\$62.54)
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$132.16
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	(\$20.05)
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$117.60
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	(\$17.85)
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$125.44
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	(\$19.04)
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$308.00
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	(\$46.74)
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$144.48
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	(\$21.92)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	(\$23.96)
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$157.92
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	(\$19.04)
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$125.44
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$0.00
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$0.00
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$0.00
26199	08/25/2022	1085	Bsn Sports Inc	914421761A	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$0.01
26199	08/25/2022	1085	Bsn Sports Inc	917764812	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$2,362.50
26199	08/25/2022	1085	Bsn Sports Inc	917764812	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$0.00
26199	08/25/2022	1085	Bsn Sports Inc	917764812	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$1,535.63
26199	08/25/2022	1085	Bsn Sports Inc	917764812	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$526.50
Check Total:							\$5,716.70
26200	08/25/2022	1085	Carolina Chillers, Inc.	53136CW	100.254.00323.0000.048	Repairs and Maintenance	\$6,950.00
Check Total:							\$6,950.00
26201	08/25/2022	1085	Carolina Therapy Services	11436	204.126.00311.0000.000	Speech Handicap Instructional Services	\$4,612.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26201	08/25/2022	1085	Carolina Therapy Services	11437	204.126.00311.0000.000	Speech Handicap Instructional Services	\$5,625.00
Check Total:							\$10,237.50
26202	08/25/2022	1085	Challenge Design Innovations Inc	INV-22-002377	100.114.00311.0000.048	Instructional Services	\$875.00
26202	08/25/2022	1085	Challenge Design Innovations Inc	INV-22-002377	100.114.00311.0000.048	Instructional Services	\$155.44
Check Total:							\$1,030.44
26204	08/25/2022	1085	Chick-Fil-A Orangeburg	7295739/Howard	100.233.00490.0000.027	Food	\$316.29
Check Total:							\$316.29
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.010	Supplies	\$364.23
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.012	Supplies	\$364.22
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.018	Supplies	\$566.77
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.019	Supplies	\$869.18
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.021	Supplies	\$682.23
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.022	Supplies	\$389.81
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.024	Supplies	\$572.39
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.025	Supplies	\$381.48
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.026	Supplies	\$355.06
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.027	Supplies	\$303.98
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.028	Supplies	\$532.23
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.034	Supplies	\$455.26
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.036	Supplies	\$261.65
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.037	Supplies	\$380.51
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.039	Supplies	\$370.41
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.040	Supplies	\$355.73
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.042	Supplies	\$416.30
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.044	Supplies	\$277.19
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.047	Supplies	\$541.66
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.048	Supplies	\$608.60
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.049	Supplies	\$366.02
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.051	Supplies	\$366.01
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.053	Supplies	\$288.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.054	Supplies	\$236.06
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.055	Supplies	\$236.05
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.056	Supplies	\$219.44
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.057	Supplies	\$486.11
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.995	Supplies	\$309.20
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-FS-0722	100.254.00410.0000.996	Supplies	\$335.31
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.000	Rentals	\$1,868.11
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.010	Rentals	\$58.50
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.012	Rentals	\$58.50
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.018	Rentals	\$80.21
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.019	Rentals	\$81.16
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.021	Rentals	\$40.50
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.022	Rentals	\$66.86
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.024	Rentals	\$177.67
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.025	Rentals	\$61.30
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.026	Rentals	\$84.47
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.027	Rentals	\$74.00
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.028	Rentals	\$198.81
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.034	Rentals	\$114.96
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.036	Rentals	\$130.99
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.037	Rentals	\$206.57
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.039	Rentals	\$287.03
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.040	Rentals	\$90.69
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.042	Rentals	\$257.66
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.044	Rentals	\$181.47
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.047	Rentals	\$77.71
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.048	Rentals	\$193.87
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.049	Rentals	\$79.60
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.051	Rentals	\$79.59
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.053	Rentals	\$80.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.054	Rentals	\$67.39
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.055	Rentals	\$67.39
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.056	Rentals	\$48.91
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.057	Rentals	\$58.29
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.995	Rentals	\$66.17
26206	08/25/2022	1085	Cintas Corporation No 2	17559816-UNI-0722	100.254.00325.0000.996	Rentals	\$62.82
Check Total:							\$16,893.10
26207	08/25/2022	1085	City Electric	ORG/063373	100.254.00410.0000.000	Supplies	\$59.74
26207	08/25/2022	1085	City Electric	ORG/063385	100.254.00410.0000.000	Supplies	\$44.01
26207	08/25/2022	1085	City Electric	ORG/063401	100.254.00410.0000.000	Supplies	\$18.72
26207	08/25/2022	1085	City Electric	ORG/063422	100.254.00410.0000.000	Supplies	\$95.38
26207	08/25/2022	1085	City Electric	ORG/063427	100.254.00410.0000.054	Supplies	\$1,857.79
26207	08/25/2022	1085	City Electric	ORG/063438	100.254.00410.0000.000	Supplies	\$24.56
26207	08/25/2022	1085	City Electric	ORG/063443	100.254.00410.0000.000	Supplies	\$71.13
Check Total:							\$2,171.33
26208	08/25/2022	1085	Employee Vendor	7/24-27/2022travel	725.271.00332.0701.025	Athletics	\$105.00
Check Total:							\$105.00
26209	08/25/2022	1085	Cook & Boardman Group, LLC	71367873	100.254.00410.0000.000	Supplies	\$4,839.61
26209	08/25/2022	1085	Cook & Boardman Group, LLC	71367953	100.254.00410.0000.000	Supplies	\$1,289.35
Check Total:							\$6,128.96
26212	08/25/2022	1085	Employee Vendor	Startup/VB/8-29-22	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
26213	08/25/2022	1085	Denise White	8/21/2022	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,625.00
Check Total:							\$2,625.00
26215	08/25/2022	1085	Employee Vendor	Startup/FB/9-2-2022	754.000.10200.0000.054	Petty Cash	\$200.00
Check Total:							\$200.00
26216	08/25/2022	1085	Dominion Energy	7197301046476 Aug 22	100.254.00470.0000.021	Energy	\$21.18
26216	08/25/2022	1085	Dominion Energy	8210121618874 Aug 22	100.254.00470.0000.021	Energy	\$3,823.88
26216	08/25/2022	1085	Dominion Energy	8210121618930 Aug 22	100.254.00470.0000.047	Energy	\$12,034.57
Check Total:							\$15,879.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26217	08/25/2022	1085	Edisto Electric Cooperative Inc	1483001 Aug 22	100.254.00470.0000.025	Energy	\$17,362.04
Check Total:							\$17,362.04
26219	08/25/2022	1085	Embassy Suites By Hilton Myrtle Beach	MultiConfirmSCATA	201.223.00332.2022.000	Travel	\$2,026.08
Check Total:							\$2,026.08
26220	08/25/2022	1085	Encore Data Products Inc	109839	100.113.00445.0000.037	Technology & Software Supplies	\$4,950.00
Check Total:							\$4,950.00
26221	08/25/2022	1085	Epic Sports	6381449	100.233.00410.0000.027	Supplies	\$13.33
26221	08/25/2022	1085	Epic Sports	6381449	100.233.00410.0000.027	Supplies	\$40.65
26221	08/25/2022	1085	Epic Sports	6381449	100.233.00410.0000.027	Supplies	\$72.15
26221	08/25/2022	1085	Epic Sports	6381449	100.233.00410.0000.027	Supplies	\$118.07
26221	08/25/2022	1085	Epic Sports	6381449	100.233.00410.0000.027	Supplies	\$144.30
26221	08/25/2022	1085	Epic Sports	6381449	100.233.00410.0000.027	Supplies	\$65.59
26221	08/25/2022	1085	Epic Sports	6381449	100.233.00410.0000.027	Supplies	\$32.80
26221	08/25/2022	1085	Epic Sports	6381449	100.233.00410.0000.027	Supplies	\$21.94
26221	08/25/2022	1085	Epic Sports	6381449	100.233.00410.0000.027	Supplies	\$7.21
26221	08/25/2022	1085	Epic Sports	6381449	100.233.00410.0000.027	Supplies	\$14.41
26221	08/25/2022	1085	Epic Sports	6381449	100.233.00410.0000.027	Supplies	\$21.62
26221	08/25/2022	1085	Epic Sports	6381449	100.233.00410.0000.027	Supplies	\$52.02
Check Total:							\$604.09
26222	08/25/2022	1085	Follett School Solutions Inc	300416B	251.113.00430.2021.000	Library Books & Materials	\$1,283.56
26222	08/25/2022	1085	Follett School Solutions Inc	300416B	251.114.00430.2021.000	Library Books & Materials	\$1,367.19
26222	08/25/2022	1085	Follett School Solutions Inc	300416F	251.114.00430.2021.000	Library Books & Materials	\$41.85
26222	08/25/2022	1085	Follett School Solutions Inc	869824	251.112.00430.2021.000	Library Books & Materials	\$1,069.33
26222	08/25/2022	1085	Follett School Solutions Inc	869824	251.113.00430.2021.000	Library Books & Materials	\$414.84
26222	08/25/2022	1085	Follett School Solutions Inc	889560	251.112.00430.2021.000	Library Books & Materials	\$0.00
26222	08/25/2022	1085	Follett School Solutions Inc	889560	251.113.00430.2021.000	Library Books & Materials	\$0.00
26222	08/25/2022	1085	Follett School Solutions Inc	889560	251.114.00430.2021.000	Library Books & Materials	\$553.27
26222	08/25/2022	1085	Follett School Solutions Inc	889818	251.112.00430.2021.000	Library Books & Materials	\$311.80
Check Total:							\$5,041.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26223	08/25/2022	1085	Forms and Supply	6215860-0	201.113.00410.2022.037	Supplies	\$324.21
26223	08/25/2022	1085	Forms and Supply	6215860-0	201.113.00410.2022.037	Supplies	\$243.96
26223	08/25/2022	1085	Forms and Supply	6215860-0	201.113.00410.2022.037	Supplies	\$112.03
26223	08/25/2022	1085	Forms and Supply	6215860-0	201.113.00410.2022.037	Supplies	\$119.09
26223	08/25/2022	1085	Forms and Supply	6215860-0	201.113.00410.2022.037	Supplies	\$96.30
26223	08/25/2022	1085	Forms and Supply	6215860-0	201.113.00410.2022.037	Supplies	\$80.25
26223	08/25/2022	1085	Forms and Supply	6215860-0	201.113.00410.2022.037	Supplies	\$416.76
26223	08/25/2022	1085	Forms and Supply	6215860-0	201.113.00410.2022.037	Supplies	\$160.50
26223	08/25/2022	1085	Forms and Supply	6215860-0	201.113.00410.2022.037	Supplies	\$160.50
26223	08/25/2022	1085	Forms and Supply	6215860-0	201.113.00410.2022.037	Supplies	\$107.00
26223	08/25/2022	1085	Forms and Supply	6215860-0	201.113.00410.2022.037	Supplies	\$275.74
26223	08/25/2022	1085	Forms and Supply	6215860-0	201.113.00410.2022.037	Supplies	\$57.78
26223	08/25/2022	1085	Forms and Supply	6215860-0	201.113.00410.2022.037	Supplies	\$67.73
26223	08/25/2022	1085	Forms and Supply	6215860-0	201.113.00410.2022.037	Supplies	\$50.08
Check Total:							\$2,432.43
26224	08/25/2022	1085	Global Teachers Solutions LLC	6006/1st Installment	100.113.00311.0000.018	Instructional Purchased Services	\$42,391.26
Check Total:							\$42,391.26
26225	08/25/2022	1085	Grace Outdoor	50613	100.263.00350.0000.000	Advertising	\$800.00
Check Total:							\$800.00
26226	08/25/2022	1085	Halliday, Schwartz & Co	56004	100.252.00315.0000.000	Management Services	\$4,000.00
Check Total:							\$4,000.00
26227	08/25/2022	1085	Harris Integrated Solutions Inc	51007	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
26227	08/25/2022	1085	Harris Integrated Solutions Inc	51008	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
Check Total:							\$420.00
26228	08/25/2022	1085	Herald Office Supply Inc	M111696	100.114.00325.0000.028	Rentals	\$706.20
26228	08/25/2022	1085	Herald Office Supply Inc	M156665	100.115.00410.0000.997	Supplies	\$22.44
Check Total:							\$728.64
26229	08/25/2022	1085	Holly Hill Services Inc	23917	100.254.00323.0000.000	Repairs & Maintenance	\$1,050.00
26229	08/25/2022	1085	Holly Hill Services Inc	24450	100.254.00323.0000.000	Repairs & Maintenance	\$100.00
Check Total:							\$1,150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26230	08/25/2022	1085	Home Builders Supply Co.	229469/1	100.254.00410.0000.000	Supplies	\$52.11
26230	08/25/2022	1085	Home Builders Supply Co.	229500/1	100.254.00410.0000.000	Supplies	\$95.53
26230	08/25/2022	1085	Home Builders Supply Co.	229539/1	100.254.00410.0000.000	Supplies	\$87.42
26230	08/25/2022	1085	Home Builders Supply Co.	229591/1	100.254.00410.0000.000	Supplies	\$20.00
26230	08/25/2022	1085	Home Builders Supply Co.	229693/1	100.254.00410.0000.000	Supplies	\$85.01
26230	08/25/2022	1085	Home Builders Supply Co.	229770/1	100.254.00410.0000.000	Supplies	\$157.13
26230	08/25/2022	1085	Home Builders Supply Co.	229787/1	100.254.00410.0000.000	Supplies	\$46.48
26230	08/25/2022	1085	Home Builders Supply Co.	229898/1	100.254.00410.0000.000	Supplies	\$81.53
26230	08/25/2022	1085	Home Builders Supply Co.	825291/1	100.254.00410.0000.000	Supplies	\$153.35
26230	08/25/2022	1085	Home Builders Supply Co.	K25362/1	100.254.00410.0000.000	Supplies	\$192.03
26230	08/25/2022	1085	Home Builders Supply Co.	K29130/1	100.254.00410.0000.000	Supplies	\$186.13
Check Total:							\$1,156.72
26231	08/25/2022	1085	Hoskins Supply Co Inc	Lake Marion High	100.271.00410.DIST.048	Supplies	\$405.00
Check Total:							\$405.00
26232	08/25/2022	1085	House Of Pizza_943928	8	100.233.00490.0000.026	Food	\$796.32
Check Total:							\$796.32
26233	08/25/2022	1085	Hudl	INV01320915	100.271.00399.DIST.049	Miscellaneous Other	\$856.00
26233	08/25/2022	1085	Hudl	INV01320915	100.271.00399.DIST.049	Miscellaneous Other	\$587.43
26233	08/25/2022	1085	Hudl	INV01355892	728.271.00399.0701.028	Athlectics	\$553.65
26233	08/25/2022	1085	Hudl	INV01355892	728.271.00399.0701.028	Athlectics	\$1,653.64
26233	08/25/2022	1085	Hudl	INV01355892	728.271.00399.0701.028	Athlectics	\$252.64
Check Total:							\$3,903.36
26234	08/25/2022	1085	Insurance Reserve Fund	I238050/2000547963	100.254.00324.0000.000	Property Insurance	\$1,014.89
Check Total:							\$1,014.89
26235	08/25/2022	1085	Interstate Solutions, Inc	287136	100.254.00323.0000.000	Repairs & Maintenance	\$939.63
Check Total:							\$939.63
26237	08/25/2022	1085	Employee Vendor	7/24-27/2022travel	725.271.00332.0701.025	Athletics	\$105.00
26237	08/25/2022	1085	Employee Vendor	7/24-27/2022travel	725.271.00332.0701.025	Athletics	\$212.50
Check Total:							\$317.50
26238	08/25/2022	1085	Johnson Lambe Co	ABC003921-AG04	100.271.00410.DIST.048	Supplies	\$359.52
26238	08/25/2022	1085	Johnson Lambe Co	ABC003983-AG07	100.115.00410.0000.997	Supplies	\$316.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26238	08/25/2022	1085	Johnson Lambe Co	ABC003983-AG07	100.115.00410.0000.997	Supplies	\$74.63
26238	08/25/2022	1085	Johnson Lambe Co	ABC003983-AG07	100.115.00410.0000.997	Supplies	\$137.76
26238	08/25/2022	1085	Johnson Lambe Co	ABC003983-AG07	100.115.00410.0000.997	Supplies	\$21.41
Check Total:							\$910.04
26240	08/25/2022	1085	Jumper Auto Parts	001-347116 Diff	100.254.00491.0000.000	Vehicle Supplies & Materials	\$92.81
26240	08/25/2022	1085	Jumper Auto Parts	001-347318	100.254.00491.0000.000	Vehicle Supplies & Materials	\$563.23
26240	08/25/2022	1085	Jumper Auto Parts	001-348876	100.254.00491.0000.000	Vehicle Supplies & Materials	\$113.15
26240	08/25/2022	1085	Jumper Auto Parts	001-349565	100.254.00491.0000.000	Vehicle Supplies & Materials	\$310.78
26240	08/25/2022	1085	Jumper Auto Parts	001-350306	100.254.00491.0000.000	Vehicle Supplies & Materials	\$27.81
26240	08/25/2022	1085	Jumper Auto Parts	001-350375	100.254.00491.0000.000	Vehicle Supplies & Materials	\$80.25
26240	08/25/2022	1085	Jumper Auto Parts	001-350419	100.254.00491.0000.000	Vehicle Supplies & Materials	\$17.99
Check Total:							\$1,206.02
26241	08/25/2022	1085	Kingston Plantation Condos	54366067/L Durant	201.224.00332.2022.022	Travel	\$181.34
26241	08/25/2022	1085	Kingston Plantation Condos	54366067/L Durant	201.224.00332.2022.022	Travel	\$196.57
26241	08/25/2022	1085	Kingston Plantation Condos	54366067/L Durant	201.224.00332.2022.022	Travel	\$189.53
26241	08/25/2022	1085	Kingston Plantation Condos	54366067/L Durant	201.224.00332.2022.022	Travel	\$105.30
Check Total:							\$672.74
26242	08/25/2022	1085	Labster Inc	INV-16844	218.221.00345.0000.000	Technology	\$32,100.00
Check Total:							\$32,100.00
26243	08/25/2022	1085	Lake Electric Inc	24995	100.254.00410.0000.000	Supplies	\$174.16
26243	08/25/2022	1085	Lake Electric Inc	25002	100.254.00410.0000.000	Supplies	\$169.53
26243	08/25/2022	1085	Lake Electric Inc	25014	100.254.00410.0000.000	Supplies	\$34.88
26243	08/25/2022	1085	Lake Electric Inc	25018	100.254.00410.0000.000	Supplies	\$175.70
26243	08/25/2022	1085	Lake Electric Inc	25019	100.254.00410.0000.000	Supplies	\$219.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$773.96
26244	08/25/2022	1085	Little Johnny LLC	808	204.214.00399.0000.000	Miscellaneous Other	\$26,800.00
Check Total:							\$26,800.00
26246	08/25/2022	1085	Media Security Services	12136	100.254.00323.0258.000	Repairs/Maintenance	\$765.00
26246	08/25/2022	1085	Media Security Services	12140	100.254.00323.0258.000	Repairs/Maintenance	\$1,105.00
Check Total:							\$1,870.00
26247	08/25/2022	1085	Employee Vendor	7/18-22/2022travel	329.233.00332.0000.000	Travel	\$537.45
Check Total:							\$537.45
26248	08/25/2022	1085	Employee Vendor	6/19-22/2022travel	267.224.00332.2022.000	Travel	\$940.37
Check Total:							\$940.37
26249	08/25/2022	1085	Morehouse Huber Inc	1446145-01	100.254.00410.0000.000	Supplies	\$2.10
26249	08/25/2022	1085	Morehouse Huber Inc	1447290-01	100.254.00410.0000.000	Supplies	\$160.18
26249	08/25/2022	1085	Morehouse Huber Inc	1447348-01	100.254.00410.0000.000	Supplies	\$46.29
26249	08/25/2022	1085	Morehouse Huber Inc	1447392-01	100.254.00410.0000.000	Supplies	\$179.12
26249	08/25/2022	1085	Morehouse Huber Inc	1447393-01	100.254.00410.0000.000	Supplies	\$175.31
26249	08/25/2022	1085	Morehouse Huber Inc	1447395-01	100.254.00410.0000.000	Supplies	\$147.46
26249	08/25/2022	1085	Morehouse Huber Inc	1447548-01	100.254.00410.0000.000	Supplies	\$150.98
26249	08/25/2022	1085	Morehouse Huber Inc	1447557-01	100.254.00410.0000.000	Supplies	\$190.14
26249	08/25/2022	1085	Morehouse Huber Inc	1447576-01	100.254.00410.0000.000	Supplies	\$76.14
26249	08/25/2022	1085	Morehouse Huber Inc	1447654-01	100.254.00410.0000.000	Supplies	\$113.40
Check Total:							\$1,241.12
26250	08/25/2022	1085	Murphys Auto Glass	41356	501.253.00323.0000.000	Repairs/Maintenance	\$1,130.85
Check Total:							\$1,130.85
26251	08/25/2022	1085	NABSE	Shawn Foster	100.232.00640.0000.000	Membership Dues & Fees	\$150.00
Check Total:							\$150.00
26252	08/25/2022	1085	National School Forms	51456	100.114.00410.0000.042	Supplies	\$110.91
Check Total:							\$110.91
26253	08/25/2022	1085	O'Reilly Auto Parts	1764-359646/2ndissue	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,229.72
26253	08/25/2022	1085	O'Reilly Auto Parts	1764-359647/2ndissue	100.254.00491.0000.000	Vehicle Supplies & Materials	\$98.09
Check Total:							\$1,327.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26254	08/25/2022	1085	Orangeburg Calhoun	BHS/EarlyCol/Sum2022	210.114.00311.2022.000	Instructional	\$930.00
26254	08/25/2022	1085	Orangeburg Calhoun	BHS/EarlyCol/Sum2022	210.114.00420.2022.000	Textbooks	\$439.95
26254	08/25/2022	1085	Orangeburg Calhoun	LMHS/ErlyCol/Sum2022	210.114.00311.2022.000	Instructional	\$680.00
26254	08/25/2022	1085	Orangeburg Calhoun	LMHS/ErlyCol/Sum2022	210.114.00420.2022.000	Textbooks	\$259.97
26254	08/25/2022	1085	Orangeburg Calhoun	NHS/EarlyCol/Sum2022	210.114.00311.2022.000	Instructional	\$340.00
26254	08/25/2022	1085	Orangeburg Calhoun	NHS/EarlyCol/Sum2022	210.114.00420.2022.000	Textbooks	\$416.95
26254	08/25/2022	1085	Orangeburg Calhoun	OWHS/ErlyCol/Spr2022	210.114.00311.2022.000	Instructional	\$25.00
26254	08/25/2022	1085	Orangeburg Calhoun	OWHS/ErlyCol/Spr2022	210.114.00420.2022.000	Textbooks	\$326.50
26254	08/25/2022	1085	Orangeburg Calhoun	OWHS/ErlyCol/Sum2022	210.114.00311.2022.000	Instructional	\$1,565.00
26254	08/25/2022	1085	Orangeburg Calhoun	OWHS/ErlyCol/Sum2022	210.114.00420.2022.000	Textbooks	\$1,188.61
Check Total:							\$6,171.98
26255	08/25/2022	1085	Orangeburg Cash And Carry	4-450464	100.233.00410.0000.053	Supplies	\$78.09
26255	08/25/2022	1085	Orangeburg Cash And Carry	4-450464	100.233.00490.0000.053	Food	\$462.28
26255	08/25/2022	1085	Orangeburg Cash And Carry	4-450636	100.233.00410.0000.037	Supplies	\$34.20
26255	08/25/2022	1085	Orangeburg Cash And Carry	4-452065	728.271.00410.0701.028	Athletics	\$125.17
26255	08/25/2022	1085	Orangeburg Cash And Carry	4-452065	728.271.00490.0701.028	Athletics	\$168.97
26255	08/25/2022	1085	Orangeburg Cash And Carry	4-452664	302.224.00490.0000.000	ADEPT Inservice & Staff Training Food	\$251.81
Check Total:							\$1,120.52
26257	08/25/2022	1085	Orangeburg Wilkinson High School	NMHS/8-27-22/Tourney	742.271.00660.0701.042	Athletics	\$150.00
Check Total:							\$150.00
26258	08/25/2022	1085	P & B Promotionals	2828	100.114.00410.0000.048	Supplies	\$1,030.32
26258	08/25/2022	1085	P & B Promotionals	2828	100.233.00410.0000.048	Supplies	\$97.20
Check Total:							\$1,127.52
26259	08/25/2022	1085	Piggly Wiggly #116 Neeses	02-879986	832.111.00490.TOFK.044	Food Supplies & Materials	\$1,219.83
Check Total:							\$1,219.83
26260	08/25/2022	1085	Piggly Wiggly #179 Columbia Rd	02-1096539	100.233.00490.0000.027	Food	\$272.16
26260	08/25/2022	1085	Piggly Wiggly #179 Columbia Rd	02-1099496	100.221.00490.OACF.000	Food Supplies & Materials	\$97.38
26260	08/25/2022	1085	Piggly Wiggly #179 Columbia Rd	02-1099499	100.221.00490.OACF.000	Food Supplies & Materials	\$5.98
26260	08/25/2022	1085	Piggly Wiggly #179 Columbia Rd	02-1111229	725.271.00490.0701.025	Athletics	\$96.53
26260	08/25/2022	1085	Piggly Wiggly #179 Columbia Rd	03-1017837	100.233.00490.0000.037	Food	\$98.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26260	08/25/2022	1085	Piggly Wiggly #179 Columbia Rd	05-964649	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$28.75
26260	08/25/2022	1085	Piggly Wiggly #179 Columbia Rd	05-964649	100.221.00490.OACF.000	Food Supplies & Materials	\$90.08
26260	08/25/2022	1085	Piggly Wiggly #179 Columbia Rd	05-977233	100.113.00410.0000.049	Supplies	\$85.78
26260	08/25/2022	1085	Piggly Wiggly #179 Columbia Rd	08-1312213	100.141.00490.0000.000	Food Supplies & Materials	\$125.54
26260	08/25/2022	1085	Piggly Wiggly #179 Columbia Rd	08-1312358	100.233.00490.0000.053	Food	\$49.99
26260	08/25/2022	1085	Piggly Wiggly #179 Columbia Rd	08-1313294	100.233.00490.0000.053	Food	\$49.99
Check Total:							\$1,000.91
26261	08/25/2022	1085	Pioneer Athletics	INV846770/LA7665	100.271.00410.DIST.048	Supplies	\$2,892.91
Check Total:							\$2,892.91
26262	08/25/2022	1085	PIONEER VALLEY BOOKS	I237535	100.112.00410.0000.019	Supplies	(\$28.25)
26262	08/25/2022	1085	PIONEER VALLEY BOOKS	I237535	100.112.00410.0000.019	Supplies	\$282.48
Check Total:							\$254.23
26263	08/25/2022	1085	Pizza Hut -	1367622300001	100.233.00490.0000.037	Food	\$197.68
26263	08/25/2022	1085	Pizza Hut -	1367622300001	100.233.00490.0000.037	Food	\$4.99
Check Total:							\$202.67
26264	08/25/2022	1085	Quadient Finance USA Inc -	20220810-Finance	100.252.00410.0000.000	Supplies	\$3,203.28
Check Total:							\$3,203.28
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$280.00
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$280.00
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$280.00
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$280.00
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$840.00
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$280.00
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$840.00
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$840.00
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$840.00
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$840.00
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$840.00
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$840.00
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$840.00
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$840.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$280.00
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$280.00
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$280.00
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$280.00
26265	08/25/2022	1085	Quavermusic.Com LLC	40621-1	218.148.00345.1100.000	Technology	\$280.00
Check Total:							\$9,520.00
26266	08/25/2022	1085	Quintech Solutions	001/EPS	515.253.00323.2265.026	Repairs/Maintenance	\$138,187.04
26266	08/25/2022	1085	Quintech Solutions	001/EPS	515.253.00323.2265.026	Repairs/Maintenance	\$70,128.00
26266	08/25/2022	1085	Quintech Solutions	1684	515.253.00323.2265.026	Repairs/Maintenance	\$63,036.92
26266	08/25/2022	1085	Quintech Solutions	1685	501.253.00323.0000.026	Repairs/Maintenance	\$26,769.00
Check Total:							\$298,120.96
26267	08/25/2022	1085	Reading Warehouse	219846	100.233.00410.0000.048	Supplies	\$1,634.53
Check Total:							\$1,634.53
26270	08/25/2022	1085	Rotary Club of Orangeburg	2415	100.232.00640.0000.000	Membership Dues & Fees	\$180.00
Check Total:							\$180.00
26271	08/25/2022	1085	Sc Assoc Title I Admin SCATA	Wilson/Guinyard/John	201.223.00332.2022.000	Travel	\$1,350.00
Check Total:							\$1,350.00
26272	08/25/2022	1085	Sc Assoc Title I Admin SCATA	E Glover/A Williams	201.224.00332.2022.057	Travel	\$900.00
Check Total:							\$900.00
26273	08/25/2022	1085	Sc Assoc Title I Admin SCATA	Latonya Durant	201.224.00332.2022.022	Travel	\$450.00
Check Total:							\$450.00
26274	08/25/2022	1085	SC High School League	7595	728.271.00660.0701.028	Athletics	\$200.00
Check Total:							\$200.00
26276	08/25/2022	1085	SCCGE	P Hollington/22-23	100.141.00640.0000.000	Org Membership Dues	\$150.00
Check Total:							\$150.00
26277	08/25/2022	1085	School Mate	IN000579073	100.112.00410.0000.051	Supplies	\$164.50
Check Total:							\$164.50
26278	08/25/2022	1085	School Speciality	208130613349	100.113.00410.0000.037	Supplies	\$1,937.05
Check Total:							\$1,937.05
26279	08/25/2022	1085	Sherwin Williams Co	5643-0	100.254.00410.0000.000	Supplies	\$80.36
26279	08/25/2022	1085	Sherwin Williams Co	5875-8	100.254.00410.0000.000	Supplies	\$108.71
Check Total:							\$189.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26280	08/25/2022	1085	Shi International Corporation	B15685502	100.266.00345.0000.000	Technology	\$4,008.96
26280	08/25/2022	1085	Shi International Corporation	B15685502	100.266.00345.0000.000	Technology	\$201,834.00
26280	08/25/2022	1085	Shi International Corporation	B15685502	100.266.00345.0000.000	Technology	\$7.83
26280	08/25/2022	1085	Shi International Corporation	B15685502	100.266.00345.0000.000	Technology	\$2,352.48
26280	08/25/2022	1085	Shi International Corporation	B15685502	100.266.00345.0000.000	Technology	\$12,862.08
26280	08/25/2022	1085	Shi International Corporation	B15685502	100.266.00345.0000.000	Technology	\$4,153.38
26280	08/25/2022	1085	Shi International Corporation	B15685502	100.266.00345.0000.000	Technology	\$614.22
Check Total:							\$225,832.95
26282	08/25/2022	1085	Shred360	1913199	100.233.00399.0000.028	Miscellaneous Other	\$35.00
26282	08/25/2022	1085	Shred360	20123019	100.233.00399.0000.028	Miscellaneous Other	\$35.00
26282	08/25/2022	1085	Shred360	2017453	100.233.00399.0000.028	Miscellaneous Other	\$35.00
Check Total:							\$105.00
26283	08/25/2022	1085	Shuman Foods	1-190629	749.273.00490.0947.049	Canteen	\$277.38
Check Total:							\$277.38
26284	08/25/2022	1085	SMORE	23084	218.221.00345.0000.000	Technology	\$1,799.00
Check Total:							\$1,799.00
26285	08/25/2022	1085	Southern Accounting System INC	08220120	100.111.00410.0000.055	Supplies	\$111.18
26285	08/25/2022	1085	Southern Accounting System INC	08220120	100.112.00410.0000.055	Supplies	\$111.18
26285	08/25/2022	1085	Southern Accounting System INC	08220120	100.113.00410.0000.055	Supplies	\$111.19
Check Total:							\$333.55
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00410.0000.042	Supplies	\$16.32
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00410.0000.042	Supplies	\$213.76
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00410.0000.042	Supplies	\$17.30
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00410.0000.042	Supplies	\$39.63
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00410.0000.042	Supplies	\$37.62
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00410.0000.042	Supplies	\$37.62
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00410.0000.042	Supplies	\$21.31
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00410.0000.042	Supplies	\$56.92
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00410.0000.042	Supplies	\$19.35
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00410.0000.042	Supplies	\$24.07
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00410.0000.042	Supplies	\$31.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00410.0000.042	Supplies	\$10.85
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00410.0000.042	Supplies	\$6.36
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00410.0000.042	Supplies	\$29.75
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00410.0000.042	Supplies	\$17.11
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00445.0000.042	Technology & Software Supplies	\$83.34
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00445.0000.042	Technology & Software Supplies	\$83.34
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00445.0000.042	Technology & Software Supplies	\$83.34
26286	08/25/2022	1085	Staples Business Advantage-10578	3514424726	100.114.00445.0000.042	Technology & Software Supplies	\$141.02
26286	08/25/2022	1085	Staples Business Advantage-10578	3514496154	100.221.00410.0000.000	Supplies	\$10.91
26286	08/25/2022	1085	Staples Business Advantage-10578	3514496154	100.221.00410.0000.000	Supplies	\$32.55
26286	08/25/2022	1085	Staples Business Advantage-10578	3514496154	100.221.00410.0000.000	Supplies	\$449.29
26286	08/25/2022	1085	Staples Business Advantage-10578	3514496154	100.221.00410.0000.000	Supplies	\$45.84
26286	08/25/2022	1085	Staples Business Advantage-10578	3514496154	100.221.00410.0000.000	Supplies	\$86.37
26286	08/25/2022	1085	Staples Business Advantage-10578	3514496154	100.221.00410.0000.000	Supplies	\$101.41
26286	08/25/2022	1085	Staples Business Advantage-10578	3514496154	100.221.00410.0000.000	Supplies	\$213.47
26286	08/25/2022	1085	Staples Business Advantage-10578	3514496154	100.221.00410.0000.000	Supplies	\$82.69
26286	08/25/2022	1085	Staples Business Advantage-10578	3514496154	100.221.00410.0000.000	Supplies	\$145.16
26286	08/25/2022	1085	Staples Business Advantage-10578	3514496154	100.221.00410.0000.000	Supplies	\$54.83
26286	08/25/2022	1085	Staples Business Advantage-10578	3514496154	100.221.00410.0000.000	Supplies	\$117.49
26286	08/25/2022	1085	Staples Business Advantage-10578	3514496154	100.221.00410.0000.000	Supplies	\$117.49
26286	08/25/2022	1085	Staples Business Advantage-10578	3514496154	100.221.00410.0000.000	Supplies	\$96.08
26286	08/25/2022	1085	Staples Business Advantage-10578	3514806906	100.212.00410.0000.053	Supplies	\$1,333.54
26286	08/25/2022	1085	Staples Business Advantage-10578	3515394343	100.111.00410.0000.012	Supplies	\$1,293.93
26286	08/25/2022	1085	Staples Business Advantage-10578	3515394343	100.111.00445.0000.012	Technology & Software Supplies	\$800.00
26286	08/25/2022	1085	Staples Business Advantage-10578	3515453290	575.253.00410.0000.010	Supplies	\$6,259.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$8.66
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$674.09
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$9.53
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$69.54
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$11.94
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$15.22
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$3.82
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$26.74
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$5.65
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$5.65
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$19.24
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$15.07
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$9.03
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$157.23
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$19.07
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$13.27
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$7.66
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$16.82
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$16.57
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$23.88
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$6.96
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601131	100.115.00410.0000.997	Supplies	\$155.04
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601133	100.113.00410.0000.057	Supplies	\$9.99
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601133	100.113.00410.0000.057	Supplies	\$16.18
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601133	100.113.00410.0000.057	Supplies	\$45.24
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601134	100.114.00410.0000.042	Supplies	\$21.17
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601134	100.114.00410.0000.042	Supplies	\$5.82
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601134	100.114.00410.0000.042	Supplies	\$13.05
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601134	100.114.00410.0000.042	Supplies	\$7.75
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601134	100.114.00410.0000.042	Supplies	\$33.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601134	100.114.00410.0000.042	Supplies	\$35.44
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601134	100.114.00410.0000.042	Supplies	\$9.89
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601134	100.114.00410.0000.042	Supplies	\$59.22
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601134	100.114.00410.0000.042	Supplies	\$29.85
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601134	100.114.00410.0000.042	Supplies	\$7.06
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601134	100.114.00410.0000.042	Supplies	\$11.46
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601134	100.114.00410.0000.042	Supplies	\$23.88
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601134	100.114.00410.0000.042	Supplies	\$43.85
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601134	100.114.00445.0000.042	Technology & Software Supplies	\$103.67
26286	08/25/2022	1085	Staples Business Advantage-10578	3515601134	100.114.00445.0000.042	Technology & Software Supplies	\$493.15
26286	08/25/2022	1085	Staples Business Advantage-10578	3515784858	100.212.00445.0000.049	Technology & Software Supplies	\$86.66
26286	08/25/2022	1085	Staples Business Advantage-10578	3515784877	100.233.00410.0000.025	Supplies	\$2.82
26286	08/25/2022	1085	Staples Business Advantage-10578	3515784877	100.233.00410.0000.025	Supplies	\$70.58
Check Total:							\$14,631.91
26288	08/25/2022	1085	Sysco Columbia LLC	430213376	600.256.00460.0000.024	Food	\$5,876.33
26288	08/25/2022	1085	Sysco Columbia LLC	430213377	600.256.00460.0009.024	Non Program Food	\$38.74
26288	08/25/2022	1085	Sysco Columbia LLC	430213378	600.256.00410.0000.024	Supplies	\$1,408.31
26288	08/25/2022	1085	Sysco Columbia LLC	430213379	600.256.00460.0000.026	Food	\$2,037.52
26288	08/25/2022	1085	Sysco Columbia LLC	430213453	600.256.00460.0000.027	Food	\$1,866.04
26288	08/25/2022	1085	Sysco Columbia LLC	430213454	600.256.00460.0009.027	Non Program Food	\$38.74
26288	08/25/2022	1085	Sysco Columbia LLC	430213455	600.256.00410.0000.027	Supplies	\$436.77
26288	08/25/2022	1085	Sysco Columbia LLC	430215336	600.256.00460.0000.048	Food	\$1,641.72
26288	08/25/2022	1085	Sysco Columbia LLC	430215337	600.256.00410.0000.048	Supplies	\$234.93
26288	08/25/2022	1085	Sysco Columbia LLC	430223807	600.256.00460.0000.019	Food	\$3,759.42
26288	08/25/2022	1085	Sysco Columbia LLC	430223808	600.256.00460.0009.019	Non Program Food	\$38.74
26288	08/25/2022	1085	Sysco Columbia LLC	430223809	600.256.00410.0000.019	Supplies	\$743.94
26288	08/25/2022	1085	Sysco Columbia LLC	430225957	600.256.00460.0000.054	Food	\$3,614.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26288	08/25/2022	1085	Sysco Columbia LLC	430225958	600.256.00410.0000.054	Supplies	\$944.37
26288	08/25/2022	1085	Sysco Columbia LLC	430225968	600.256.00460.0000.056	Food	\$3,072.72
26288	08/25/2022	1085	Sysco Columbia LLC	430225969	600.256.00460.0009.056	Non Program Food	\$26.25
26288	08/25/2022	1085	Sysco Columbia LLC	430225970	600.256.00410.0000.056	Supplies	\$350.17
26288	08/25/2022	1085	Sysco Columbia LLC	430225971	600.256.00460.0000.037	Food	\$5,898.33
26288	08/25/2022	1085	Sysco Columbia LLC	430225972	600.256.00460.0009.037	Non Program Food	\$38.74
26288	08/25/2022	1085	Sysco Columbia LLC	430225973	600.256.00410.0000.027	Supplies	\$296.64
26288	08/25/2022	1085	Sysco Columbia LLC	430225974	600.256.00460.0000.039	Food	\$4,069.17
26288	08/25/2022	1085	Sysco Columbia LLC	430225975	600.256.00410.0000.039	Supplies	\$314.74
26288	08/25/2022	1085	Sysco Columbia LLC	430225998	600.256.00460.0000.042	Food	\$2,176.59
26288	08/25/2022	1085	Sysco Columbia LLC	430225999	600.256.00410.0000.042	Supplies	\$536.66
26288	08/25/2022	1085	Sysco Columbia LLC	430226000	600.256.00460.0000.044	Food	\$2,900.64
26288	08/25/2022	1085	Sysco Columbia LLC	430226001	600.256.00460.0009.044	Non Program Food	\$93.84
26288	08/25/2022	1085	Sysco Columbia LLC	430226002	600.256.00410.0000.044	Supplies	\$175.81
26288	08/25/2022	1085	Sysco Columbia LLC	430226010	600.256.00460.0000.036	Food	\$2,222.18
26288	08/25/2022	1085	Sysco Columbia LLC	430226011	600.256.00410.0000.036	Supplies	\$419.20
26288	08/25/2022	1085	Sysco Columbia LLC	430226047	600.256.00460.0000.010	Food	\$7,586.85
26288	08/25/2022	1085	Sysco Columbia LLC	430226048	600.256.00410.0000.010	Food Service Supplies	\$448.44
26288	08/25/2022	1085	Sysco Columbia LLC	430226049	600.256.00460.0000.057	Food	\$2,038.37
26288	08/25/2022	1085	Sysco Columbia LLC	430226050	600.256.00460.0009.057	Non Program Food	\$171.19
26288	08/25/2022	1085	Sysco Columbia LLC	430226051	600.256.00410.0000.057	Supplies	\$880.83
Check Total:							\$56,397.35
26289	08/25/2022	1085	Town of Branchville	0571-0 Aug 22	100.254.00321.0000.051	Public Utility Services	\$84.00
26289	08/25/2022	1085	Town of Branchville	0680-0 Aug 22	100.254.00321.0000.049	Public Utility Services	\$84.00
Check Total:							\$168.00
26290	08/25/2022	1085	Town of North	000465-0 Aug 22	100.254.00321.0000.044	Public Utility Services	\$48.63
26290	08/25/2022	1085	Town of North	000671-0 Aug 22	100.254.00321.0000.042	Public Utility Services	\$105.98
26290	08/25/2022	1085	Town of North	000677-0 Aug 22	100.254.00321.0000.042	Public Utility Services	\$33.15
26290	08/25/2022	1085	Town of North	000858-0 Aug 22	100.254.00321.0000.042	Public Utility Services	\$32.98
26290	08/25/2022	1085	Town of North	000859-0 Aug 22	100.254.00321.0000.042	Public Utility Services	\$33.73
Check Total:							\$254.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26292	08/25/2022	1085	Employee Vendor	7/24-27/2022travel	725.271.00332.0701.025	Athletics	\$105.00
26292	08/25/2022	1085	Employee Vendor	7/24-27/2022travel	725.271.00332.0701.025	Athletics	\$167.50
Check Total:							\$272.50
26293	08/25/2022	1085	Waters Edge Rentals	22616	100.254.00325.0000.000	Rentals	\$176.55
Check Total:							\$176.55
26294	08/25/2022	1085	Weeks Elite Motions 360 Booth	570/LMHS	100.233.00399.0000.048	Miscellaneous Other	\$275.00
Check Total:							\$275.00
26295	08/25/2022	1085	Wevideo Inc	20950	218.221.00345.0000.000	Technology	\$0.00
26295	08/25/2022	1085	Wevideo Inc	20950	218.221.00345.0000.000	Technology	\$0.00
26295	08/25/2022	1085	Wevideo Inc	20950	218.221.00345.0000.000	Technology	\$3,498.00
26295	08/25/2022	1085	Wevideo Inc	20950	218.221.00345.0000.000	Technology	\$0.00
26295	08/25/2022	1085	Wevideo Inc	20950	218.221.00345.0000.000	Technology	\$0.00
26295	08/25/2022	1085	Wevideo Inc	20950	225.266.00445.9000.000	Technolgy & Software	\$0.00
Check Total:							\$3,498.00
26296	08/25/2022	1085	Wright, Rebecca C	8/10/2022/Howard Mid	100.233.00490.0000.027	Food	\$192.50
26296	08/25/2022	1085	Wright, Rebecca C	8/10/2022/Howard Mid	100.233.00490.0000.027	Food	\$13.48
Check Total:							\$205.98
26297	08/26/2022	1086	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
26298	08/26/2022	1086	Employee Vendor	MARSHALL/TS/2023	377.111.00410.0000.034	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
26328	08/26/2022	1089	Books International	LTR1019788	218.221.00410.0000.000	Supplies	\$129.24
26328	08/26/2022	1089	Books International	LTR1019788	218.221.00410.0000.000	Supplies	\$447.53
26328	08/26/2022	1089	Books International	LTR1019788	218.221.00410.0000.000	Supplies	\$129.24
26328	08/26/2022	1089	Books International	LTR1019788	218.221.00410.0000.000	Supplies	\$331.52
26328	08/26/2022	1089	Books International	LTR1019788	218.221.00410.0000.000	Supplies	\$307.78
26328	08/26/2022	1089	Books International	LTR1019788	218.221.00410.0000.000	Supplies	\$615.56
26328	08/26/2022	1089	Books International	LTR1019788	218.221.00410.0000.000	Supplies	\$615.56
Check Total:							\$2,576.43
26331	08/26/2022	1089	Dywanna E Smith	1004	100.224.00332.0000.053	InservicesStaff Training Travel	\$1,200.00
Check Total:							\$1,200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26332	08/26/2022	1089	Embassy Suites By Hilton Myrtle Beach	81203637/D Norman	100.233.00332.0000.042	Travel	\$585.36
26332	08/26/2022	1089	Embassy Suites By Hilton Myrtle Beach	81203637/D Norman	100.233.00332.0000.042	Travel	\$90.00
Check Total:							\$675.36
26333	08/26/2022	1089	Embassy Suites By Hilton Myrtle Beach	83594975/T Washingto	201.221.00332.2022.057	Travel	\$0.00
26333	08/26/2022	1089	Embassy Suites By Hilton Myrtle Beach	83594975/T Washingto	201.221.00332.2022.057	Travel	\$467.04
Check Total:							\$467.04
26334	08/26/2022	1089	Embassy Suites By Hilton Myrtle Beach	55197347/55197399	201.224.00332.2022.057	Travel	\$1,350.72
Check Total:							\$1,350.72
26335	08/26/2022	1089	Employee Vendor	6/19-22/2022travel	100.233.00332.0000.039	Travel	\$271.14
Check Total:							\$271.14
26336	08/26/2022	1089	Employee Vendor	6/19-22/2022travel	100.233.00332.0000.039	Travel	\$280.50
Check Total:							\$280.50
26337	08/26/2022	1089	Heinemann Publishing	7466582	100.111.00410.0000.021	Supplies	\$415.80
26337	08/26/2022	1089	Heinemann Publishing	7466582	100.111.00410.0000.021	Supplies	\$0.00
26337	08/26/2022	1089	Heinemann Publishing	7466582	100.111.00410.0000.021	Supplies	\$0.00
Check Total:							\$415.80
26338	08/26/2022	1089	Holly Hill Academy	100	267.370.00332.2022.000	Travel	\$11,593.95
Check Total:							\$11,593.95
26339	08/26/2022	1089	Employee Vendor	Reimb Receipt 256	100.233.00399.0000.024	Miscellaneous Other	\$550.00
Check Total:							\$550.00
26342	08/26/2022	1089	LS3P	0075002	515.253.00395.LS3P.048	Other Prof/Tech Services	\$9,157.00
26342	08/26/2022	1089	LS3P	0075003	515.253.00395.LS3P.019	Other Prof/Tech Services	\$47,081.25
26342	08/26/2022	1089	LS3P	0075005	515.253.00395.LS3P.037	Other Prof/Tech Services	\$9,157.50
26342	08/26/2022	1089	LS3P	0075465	515.253.00395.LS3P.028	Other Prof/Tech Services	\$103,394.95
Check Total:							\$168,790.70
26343	08/26/2022	1089	Media Security Services	12146	100.254.00323.0258.000	Repairs/Maintenance	\$552.50
26343	08/26/2022	1089	Media Security Services	12148	100.254.00323.0258.000	Repairs/Maintenance	\$191.40
Check Total:							\$743.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26345	08/26/2022	1089	Orangeburg Cash And Carry	4-452876	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$319.39
Check Total:							\$319.39
26346	08/26/2022	1089	Employee Vendor	7/24-26/2022travel	742.271.00332.0708.042	Athletics – Basketball	\$89.00
26346	08/26/2022	1089	Employee Vendor	7/24-26/2022travel	742.271.00332.0708.042	Athletics – Basketball	\$136.25
Check Total:							\$225.25
26347	08/26/2022	1089	Employee Vendor	7/24-27/2022travel	742.271.00332.0711.042	Athletics – Cheerleaders	\$91.00
26347	08/26/2022	1089	Employee Vendor	7/24-27/2022travel	742.271.00332.0711.042	Athletics – Cheerleaders	\$141.25
Check Total:							\$232.25
26348	08/26/2022	1089	Sc Assoc Title I Admin SCATA	Debra Norman	100.233.00332.0000.042	Travel	\$450.00
Check Total:							\$450.00
26350	08/26/2022	1089	SC Office of Rural HealthFamily Solution	Dr. Shawn Foster	100.232.00690.0000.000	Superintendent Other Objects	\$500.00
Check Total:							\$500.00
26351	08/26/2022	1089	SC School Boards Association SCSBA	Ruby Edwards	100.231.00332.0000.000	Travel	\$125.00
Check Total:							\$125.00
26352	08/26/2022	1089	SCAHPERD	Tamara Washington	201.224.00332.2022.057	Travel	\$105.00
Check Total:							\$105.00
26354	08/26/2022	1089	Sheraton	1126721/ThomasOrmsby	201.224.00332.2022.022	Travel	\$460.44
Check Total:							\$460.44
26355	08/26/2022	1089	Staples Business Advantage-10578 3515394344		100.113.00410.0000.010	Supplies	\$1,240.78
26355	08/26/2022	1089	Staples Business Advantage-10578 3515394344		100.113.00445.0000.010	Technology & Software Supplies	\$853.15
26355	08/26/2022	1089	Staples Business Advantage-10578 3515784860		100.252.00410.0000.000	Supplies	\$122.72
26355	08/26/2022	1089	Staples Business Advantage-10578 3515784860		100.252.00410.0000.000	Supplies	\$10.48
26355	08/26/2022	1089	Staples Business Advantage-10578 3515784860		100.252.00410.0000.000	Supplies	\$18.35
26355	08/26/2022	1089	Staples Business Advantage-10578 3515784860		100.252.00410.0000.000	Supplies	\$16.18
26355	08/26/2022	1089	Staples Business Advantage-10578 3515784860		100.252.00410.0000.000	Supplies	\$32.62
26355	08/26/2022	1089	Staples Business Advantage-10578 3515784860		100.252.00410.0000.000	Supplies	\$3.21
26355	08/26/2022	1089	Staples Business Advantage-10578 3515784860		100.252.00410.0000.000	Supplies	\$6.09
26355	08/26/2022	1089	Staples Business Advantage-10578 3515784860		100.252.00410.0000.000	Supplies	\$4.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$63.08
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$67.24
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$9.99
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$16.18
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$10.48
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$18.29
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$30.06
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$1.65
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$13.65
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$6.22
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$21.33
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$50.14
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$53.61
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$6.96
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$38.40
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$27.11
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$173.30
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$19.87
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$51.79
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$17.60
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$11.75
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$157.26
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$53.45
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$29.98
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$24.04
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$108.90
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$5.39
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$14.76
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$6.58
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$24.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$10.21
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	\$372.23
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00410.0000.000	Supplies	(\$0.02)
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00445.0000.000	Technology & Software Supplies	\$410.76
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00445.0000.000	Technology & Software Supplies	\$187.13
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00445.0000.000	Technology & Software Supplies	\$367.96
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00445.0000.000	Technology & Software Supplies	\$282.36
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00445.0000.000	Technology & Software Supplies	\$360.47
26355	08/26/2022	1089	Staples Business Advantage-10578	3515784860	100.252.00445.0000.000	Technology & Software Supplies	\$175.36
26355	08/26/2022	1089	Staples Business Advantage-10578	3515942178	100.113.00410.0000.010	Supplies	\$139.10
26355	08/26/2022	1089	Staples Business Advantage-10578	3515942178	100.113.00410.0000.010	Supplies	\$264.42
Check Total:							\$6,011.47
26356	08/26/2022	1089	Studica Inc	SINV22171	207.113.00410.SREB.018	Supplies	\$3,435.54
26356	08/26/2022	1089	Studica Inc	SINV22171	207.113.00410.SREB.025	Supplies	\$3,435.54
26356	08/26/2022	1089	Studica Inc	SINV22171	207.113.00410.SREB.047	Supplies	\$3,435.54
Check Total:							\$10,306.62
Bank Total:							\$4,157,361.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
<u>Fund</u>			<u>Amount</u>				
100			\$1,433,446.55				
201			\$10,214.45				
203			\$8,881.40				
204			\$40,054.18				
207			\$10,306.62				
210			\$6,171.98				
218			\$954,167.76				
225			\$490,189.28				
251			\$5,041.84				
267			\$14,667.13				
302			\$251.81				
329			\$537.45				
377			\$240,900.00				
395			\$1,225.60				
501			\$74,366.71				
515			\$469,265.33				
521			\$108,973.00				
575			\$15,800.27				
600			\$214,698.03				
611			\$1,568.00				
710			\$7,468.99				
718			\$2,852.32				
721			\$1,969.68				
724			\$3,416.85				
725			\$791.53				
726			\$2,020.22				
727			\$85.00				
728			\$4,236.44				
742			\$1,173.25				
748			\$750.00				
749			\$7,492.85				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 08/01/2022 - 08/31/2022

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
753			\$2,136.06				
754			\$400.00				
803			(\$186.16)				
832			\$19,655.51				
843			\$800.00				
844			\$1,132.10				
865			\$439.51				
Fund Totals:			\$4,157,361.54				

End of Report

Disbursements Grand Total: \$4,157,361.54