

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
Bank Name: Accounts Payable				Bank Account: 010000666949			
26358	09/01/2022	1098	4 Imprint	10309943	100.271.00410.0000.000	PSA Non Instructional Supplies	\$351.48
						Check Total:	\$351.48
26359	09/01/2022	1098	A Sharp Production	2022082602	515.258.00395.2367.028	Other Prof/Tech Services	\$10,000.00
						Check Total:	\$10,000.00
26361	09/01/2022	1098	Amazon Capital Services	117K-NXNY-TGPF	100.263.00410.0000.000	Information Serv Supplies	\$162.25
26361	09/01/2022	1098	Amazon Capital Services	117K-NXNY-TGPF	100.263.00410.0000.000	Information Serv Supplies	(\$1.52)
26361	09/01/2022	1098	Amazon Capital Services	13C6-QNJF-1PJH	100.114.00410.0000.024	Supplies	\$88.68
26361	09/01/2022	1098	Amazon Capital Services	1793-W91G-PX9D	100.113.00410.0000.049	Supplies	\$320.90
26361	09/01/2022	1098	Amazon Capital Services	1793-W91G-PX9D	100.113.00410.0000.049	Supplies	\$160.45
26361	09/01/2022	1098	Amazon Capital Services	17C7-NWJR-C7F7	600.256.00410.0000.010	Food Service Supplies	\$8.55
26361	09/01/2022	1098	Amazon Capital Services	17C7-NWJR-C7F7	600.256.00410.0000.010	Food Service Supplies	\$278.31
26361	09/01/2022	1098	Amazon Capital Services	17C7-NWJR-C7F7	600.256.00410.0000.024	Supplies	\$0.00
26361	09/01/2022	1098	Amazon Capital Services	17C7-NWJR-C7F7	600.256.00410.0000.024	Supplies	\$188.34
26361	09/01/2022	1098	Amazon Capital Services	17C7-NWJR-C7F7	600.256.00410.0000.028	Supplies	\$98.37
26361	09/01/2022	1098	Amazon Capital Services	17C7-NWJR-C7F7	600.256.00410.0000.028	Supplies	\$98.37
26361	09/01/2022	1098	Amazon Capital Services	17C7-NWJR-C7F7	600.256.00410.0000.028	Supplies	\$0.00
26361	09/01/2022	1098	Amazon Capital Services	17C7-NWJR-C7F7	600.256.00410.0000.048	Supplies	\$0.00
26361	09/01/2022	1098	Amazon Capital Services	17C7-NWJR-C7F7	600.256.00410.0000.048	Supplies	\$188.34
26361	09/01/2022	1098	Amazon Capital Services	17C7-NWJR-C7F7	600.256.00410.0000.049	Supplies	\$100.47
26361	09/01/2022	1098	Amazon Capital Services	17C7-NWJR-C7F7	600.256.00410.0000.054	Supplies	\$0.00
26361	09/01/2022	1098	Amazon Capital Services	17C7-NWJR-C7F7	600.256.00460.0009.024	Non Program Food	\$564.90
26361	09/01/2022	1098	Amazon Capital Services	17C7-NWJR-C7F7	600.256.00460.0009.028	Non Program Food	\$0.00
26361	09/01/2022	1098	Amazon Capital Services	17C7-NWJR-C7F7	600.256.00460.0009.048	Non Program Food	\$0.00
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	(\$19.89)
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	\$2,952.82
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	\$518.53
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	(\$3.51)

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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
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	(\$1.77)
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	\$260.44
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	\$492.74
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	(\$3.32)
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	(\$7.94)
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	\$1,178.73
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	\$375.44
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	(\$2.53)
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	\$29.92
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	(\$0.20)
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	\$519.87
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	(\$2.59)
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	\$385.10
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	(\$2.59)
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	\$384.78
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	\$64.14
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	(\$0.42)
26361	09/01/2022	1098	Amazon Capital Services	19H1-CV1R-66DX	201.211.00410.2022.000	Supplies	(\$3.50)
26361	09/01/2022	1098	Amazon Capital Services	19K7-K43T-1HPT	100.233.00410.0000.024	Supplies	\$119.84
26361	09/01/2022	1098	Amazon Capital Services	19K7-K43T-1HPT	100.233.00410.0000.024	Supplies	\$56.79
26361	09/01/2022	1098	Amazon Capital Services	19K7-K43T-1HPT	100.233.00410.0000.024	Supplies	\$59.58
26361	09/01/2022	1098	Amazon Capital Services	1CJ9-DYL4-6NLW	220.141.00410.6000.000	Supplies	\$578.16
26361	09/01/2022	1098	Amazon Capital Services	1DJV-MYRD-4V1Y	100.148.00410.RAHS.000	Related Arts High Supplies	\$74.77
26361	09/01/2022	1098	Amazon Capital Services	1DJV-MYRD-4V1Y	100.148.00410.RAHS.000	Related Arts High Supplies	\$249.13
26361	09/01/2022	1098	Amazon Capital Services	1HV1-1FDN-7QPX	100.255.00410.0000.000	Supplies	\$164.34
26361	09/01/2022	1098	Amazon Capital Services	1HV4-M4JW-CRGQ	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$694.45

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26361	09/01/2022	1098	Amazon Capital Services	1K33-TL3T-3HRD	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$924.40
26361	09/01/2022	1098	Amazon Capital Services	1KL4-WR4V-4DFN	100.112.00410.0000.057	Supplies	\$115.56
26361	09/01/2022	1098	Amazon Capital Services	1KL4-WR4V-4DFN	100.112.00410.0000.057	Supplies	\$14.96
26361	09/01/2022	1098	Amazon Capital Services	1KL4-WR4V-4DFN	100.113.00410.0000.057	Supplies	\$158.30
26361	09/01/2022	1098	Amazon Capital Services	1KXJ-YK1P-MR14	201.113.00410.2022.037	Supplies	\$64.09
26361	09/01/2022	1098	Amazon Capital Services	1KXJ-YK1P-MR14	201.113.00410.2022.037	Supplies	\$360.96
26361	09/01/2022	1098	Amazon Capital Services	1KXJ-YK1P-MR14	201.113.00410.2022.037	Supplies	\$176.39
26361	09/01/2022	1098	Amazon Capital Services	1KXJ-YK1P-MR14	201.113.00410.2022.037	Supplies	\$71.69
26361	09/01/2022	1098	Amazon Capital Services	1KXJ-YK1P-MR14	201.113.00410.2022.037	Supplies	\$278.03
26361	09/01/2022	1098	Amazon Capital Services	1KXJ-YK1P-MR14	201.113.00410.2022.037	Supplies	\$90.89
26361	09/01/2022	1098	Amazon Capital Services	1KXJ-YK1P-MR14	201.113.00410.2022.037	Supplies	\$45.15
26361	09/01/2022	1098	Amazon Capital Services	1KXJ-YK1P-MR14	201.113.00410.2022.037	Supplies	\$106.94
26361	09/01/2022	1098	Amazon Capital Services	1KXJ-YK1P-MR14	201.113.00410.2022.037	Supplies	\$74.84
26361	09/01/2022	1098	Amazon Capital Services	1KXJ-YK1P-MR14	201.113.00410.2022.037	Supplies	\$181.84
26361	09/01/2022	1098	Amazon Capital Services	1KXJ-YK1P-MR14	201.113.00410.2022.037	Supplies	\$90.91
26361	09/01/2022	1098	Amazon Capital Services	1L17-RTF3-6HND	600.256.00410.0000.010	Food Service Supplies	\$0.00
26361	09/01/2022	1098	Amazon Capital Services	1L17-RTF3-6HND	600.256.00410.0000.010	Food Service Supplies	\$0.00
26361	09/01/2022	1098	Amazon Capital Services	1L17-RTF3-6HND	600.256.00410.0000.024	Supplies	\$770.00
26361	09/01/2022	1098	Amazon Capital Services	1L17-RTF3-6HND	600.256.00410.0000.024	Supplies	\$0.00
26361	09/01/2022	1098	Amazon Capital Services	1L17-RTF3-6HND	600.256.00410.0000.028	Supplies	\$0.00
26361	09/01/2022	1098	Amazon Capital Services	1L17-RTF3-6HND	600.256.00410.0000.028	Supplies	\$0.00
26361	09/01/2022	1098	Amazon Capital Services	1L17-RTF3-6HND	600.256.00410.0000.028	Supplies	\$0.00
26361	09/01/2022	1098	Amazon Capital Services	1L17-RTF3-6HND	600.256.00410.0000.048	Supplies	\$0.00
26361	09/01/2022	1098	Amazon Capital Services	1L17-RTF3-6HND	600.256.00410.0000.048	Supplies	\$0.00
26361	09/01/2022	1098	Amazon Capital Services	1L17-RTF3-6HND	600.256.00410.0000.049	Supplies	\$0.00
26361	09/01/2022	1098	Amazon Capital Services	1L17-RTF3-6HND	600.256.00410.0000.054	Supplies	\$0.00
26361	09/01/2022	1098	Amazon Capital Services	1L17-RTF3-6HND	600.256.00460.0009.024	Non Program Food	\$0.00
26361	09/01/2022	1098	Amazon Capital Services	1L17-RTF3-6HND	600.256.00460.0009.028	Non Program Food	\$369.60
26361	09/01/2022	1098	Amazon Capital Services	1L17-RTF3-6HND	600.256.00460.0009.048	Non Program Food	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
26361	09/01/2022	1098	Amazon Capital Services	1L99-VRVT-3XV7	201.211.00410.2022.000	Supplies	\$147.66
26361	09/01/2022	1098	Amazon Capital Services	1L99-VRVT-3XV7	201.211.00410.2022.000	Supplies	\$20.32
26361	09/01/2022	1098	Amazon Capital Services	1M16-11R7-6GCJ	100.112.00410.0000.057	Supplies	(\$14.96)
26361	09/01/2022	1098	Amazon Capital Services	1NNN-LW1J-W64X	749.271.00410.0701.049	Athletics	\$78.10
26361	09/01/2022	1098	Amazon Capital Services	1NNN-LW1J-W64X	749.271.00410.0712.049	Athletics- Football	\$176.95
26361	09/01/2022	1098	Amazon Capital Services	1Q76-QN7N-D7QM	201.113.00410.2022.037	Supplies	\$115.56
26361	09/01/2022	1098	Amazon Capital Services	1Q76-QN7N-D7QM	201.113.00410.2022.037	Supplies	\$87.31
26361	09/01/2022	1098	Amazon Capital Services	1Q76-QN7N-D7QM	201.113.00410.2022.037	Supplies	\$240.59
26361	09/01/2022	1098	Amazon Capital Services	1RH9-7CNX-KLJX	100.112.00410.0000.057	Supplies	\$13.90
26361	09/01/2022	1098	Amazon Capital Services	1RRQ-PD4D-R461	751.273.00410.0950.051	Contributions /Donations	\$56.70
26361	09/01/2022	1098	Amazon Capital Services	1T4G-NK7N-QC36	100.111.00410.0000.051	Supplies	\$60.07
26361	09/01/2022	1098	Amazon Capital Services	1T4G-NK7N-QC36	100.112.00410.0000.051	Supplies	\$120.14
26361	09/01/2022	1098	Amazon Capital Services	1T4G-NK7N-QC36	100.113.00410.0000.051	Supplies	\$180.21
26361	09/01/2022	1098	Amazon Capital Services	1TDX-CDLG-CM47	100.113.00410.0000.037	Supplies	\$54.57
26361	09/01/2022	1098	Amazon Capital Services	1TDX-CDLG-CM47	100.113.00410.0000.037	Supplies	\$23.72
26361	09/01/2022	1098	Amazon Capital Services	1TDX-CDLG-CM47	100.113.00410.0000.037	Supplies	\$32.09
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	\$52.58
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	(\$0.05)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	(\$0.33)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	\$376.82
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	\$17.44
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	(\$0.02)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	\$229.37
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	(\$0.20)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	(\$0.52)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	\$588.72
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	\$740.89
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	(\$0.65)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	(\$0.02)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	\$21.81

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26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	\$54.49
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	(\$0.05)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	(\$0.05)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.113.00410.2022.018	Supplies	\$53.92
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.02)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$25.48
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$6.48
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.02)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$21.81
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$9.36
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.02)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$38.98
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$9.81
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$6.54
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$32.72
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.02)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$9.80
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$17.10
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.02)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$14.05
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.12)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$136.33
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$136.33
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.12)

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26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.02)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$25.08
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$20.67
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.02)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$10.90
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.02)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$21.71
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$18.53
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.02)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$9.25
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$15.26
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$10.75
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$16.35
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.06)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$83.28
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$20.62
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.02)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.03)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$43.59
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$9.91
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$10.85
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$10.90
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.02)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$21.79
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$7.93
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$10.90
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$32.72
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.03)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$10.85
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$15.39
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.03)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$34.43
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$43.52
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.04)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.02)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$19.08
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	\$13.09
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.188.00410.2022.018	Supplies	(\$0.01)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.224.00410.2022.018	Supplies	\$87.22
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.224.00410.2022.018	Supplies	(\$0.08)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.224.00410.2022.018	Supplies	(\$0.02)
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.224.00410.2022.018	Supplies	\$21.76
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.224.00410.2022.018	Supplies	\$101.97
26361	09/01/2022	1098	Amazon Capital Services	1TG4-J4TD-D3H1	201.224.00410.2022.018	Supplies	(\$0.09)
26361	09/01/2022	1098	Amazon Capital Services	1TJD-K36V-33YR	100.233.00410.0000.047	Supplies	\$105.97
26361	09/01/2022	1098	Amazon Capital Services	1TJD-K36V-33YR	100.233.00410.0000.047	Supplies	\$199.46
26361	09/01/2022	1098	Amazon Capital Services	1TJD-K36V-33YR	100.233.00410.0000.047	Supplies	\$188.17
26361	09/01/2022	1098	Amazon Capital Services	1TJD-K36V-33YR	100.233.00410.0000.047	Supplies	\$40.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26361	09/01/2022	1098	Amazon Capital Services	1TJD-K36V-33YR	100.233.00410.0000.047	Supplies	\$20.90
26361	09/01/2022	1098	Amazon Capital Services	1TJD-K36V-33YR	100.233.00410.0000.047	Supplies	\$12.23
26361	09/01/2022	1098	Amazon Capital Services	1TJD-K36V-33YR	100.233.00410.0000.047	Supplies	\$12.23
26361	09/01/2022	1098	Amazon Capital Services	1TJD-K36V-33YR	100.233.00410.0000.047	Supplies	\$41.79
26361	09/01/2022	1098	Amazon Capital Services	1TJD-K36V-33YR	100.233.00410.0000.047	Supplies	\$41.79
26361	09/01/2022	1098	Amazon Capital Services	1TJD-K36V-33YR	100.233.00410.0000.047	Supplies	\$11.49
26361	09/01/2022	1098	Amazon Capital Services	1TJD-K36V-33YR	100.233.00410.0000.047	Supplies	\$35.54
26361	09/01/2022	1098	Amazon Capital Services	1TJD-K36V-33YR	100.233.00410.0000.047	Supplies	\$12.54
26361	09/01/2022	1098	Amazon Capital Services	1TJD-K36V-33YR	100.233.00410.0000.047	Supplies	\$87.82
26361	09/01/2022	1098	Amazon Capital Services	1VYM-LHX4-7GJK	719.273.00410.0341.019	Fundraiser- World Finest Choclates	\$21.39
26361	09/01/2022	1098	Amazon Capital Services	1VYM-LHX4-7GJK	719.273.00410.0341.019	Fundraiser- World Finest Choclates	\$35.30
26361	09/01/2022	1098	Amazon Capital Services	1VYM-LHX4-7GJK	719.273.00410.0341.019	Fundraiser- World Finest Choclates	\$53.48
26361	09/01/2022	1098	Amazon Capital Services	1VYM-LHX4-7GJK	719.273.00410.0341.019	Fundraiser- World Finest Choclates	\$267.50
26361	09/01/2022	1098	Amazon Capital Services	1WQC-NDNQ-3699	220.141.00410.6000.000	Supplies	\$103.80
26361	09/01/2022	1098	Amazon Capital Services	1WQC-NDNQ-3699	220.141.00410.6000.000	Supplies	\$103.80
26361	09/01/2022	1098	Amazon Capital Services	1WQC-NDNQ-3699	220.141.00410.6000.000	Supplies	\$66.35
26361	09/01/2022	1098	Amazon Capital Services	1WQC-NDNQ-3699	220.141.00410.6000.000	Supplies	\$53.40
26361	09/01/2022	1098	Amazon Capital Services	1WQC-NDNQ-3699	220.141.00410.6000.000	Supplies	\$53.41
Check Total:							\$21,570.22
26362	09/01/2022	1098	Apple Inc	AJ00249752	100.266.00445.0000.000	Technology & Software Supplies	\$6,381.38
26362	09/01/2022	1098	Apple Inc	KB25999230	100.266.00445.0000.000	Technology & Software Supplies	(\$2,730.64)
Check Total:							\$3,650.74
26363	09/01/2022	1098	Applied Data	112155	600.256.00445.0000.000	Technology & Software Supplies	\$961.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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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
26363	09/01/2022	1098	Applied Data	112155	600.256.00445.0000.000	Technology & Software Supplies	\$73.83
26363	09/01/2022	1098	Applied Data	112155	600.256.00445.0000.000	Technology & Software Supplies	\$138.03
26363	09/01/2022	1098	Applied Data	112155	600.256.00445.0000.000	Technology & Software Supplies	\$533.93
Check Total:							\$1,707.72
26364	09/01/2022	1098	Auto Parts	289407	100.254.00491.0000.000	Vehicle Supplies & Materials	\$139.78
Check Total:							\$139.78
26365	09/01/2022	1098	Bennie Ulmer	36313	100.254.00323.0000.000	Repairs & Maintenance	\$560.64
26365	09/01/2022	1098	Bennie Ulmer	36857	100.254.00323.0000.000	Repairs & Maintenance	\$1,097.69
26365	09/01/2022	1098	Bennie Ulmer	36893	100.254.00323.0000.000	Repairs & Maintenance	\$1,097.69
26365	09/01/2022	1098	Bennie Ulmer	36991	100.254.00323.0000.000	Repairs & Maintenance	\$157.62
Check Total:							\$2,913.64
26366	09/01/2022	1098	Billy's Lawn and Garden	39145	100.254.00410.0000.000	Supplies	\$117.83
Check Total:							\$117.83
26367	09/01/2022	1098	Blanchard Equipment Co Inc Orangeburg	2004507	100.254.00410.0000.000	Supplies	\$128.14
26367	09/01/2022	1098	Blanchard Equipment Co Inc Orangeburg	2005356	100.254.00410.0000.000	Supplies	\$711.32
26367	09/01/2022	1098	Blanchard Equipment Co Inc Orangeburg	2008799	100.254.00410.0000.000	Supplies	\$3,077.47
26367	09/01/2022	1098	Blanchard Equipment Co Inc Orangeburg	2009315	100.254.00410.0000.000	Supplies	\$3,068.44
Check Total:							\$6,985.37
26368	09/01/2022	1098	Board of Public Works	018010500 Aug 22	100.254.00470.0000.025	Energy	\$269.84
26368	09/01/2022	1098	Board of Public Works	018045000 Aug 22	100.254.00470.0000.053	Energy	\$208.76
26368	09/01/2022	1098	Board of Public Works	018072000 Aug 22	100.254.00470.0000.995	Energy	\$48.82
26368	09/01/2022	1098	Board of Public Works	018110000 Aug 22	100.254.00470.0000.007	Energy	\$27.00
26368	09/01/2022	1098	Board of Public Works	018112000 Aug 22	100.254.00470.0000.024	Energy	\$27.00
Check Total:							\$581.42
26369	09/01/2022	1098	Books International	LTR1019782	218.221.00410.0000.000	Supplies	\$129.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26369	09/01/2022	1098	Books International	LTR1019782	218.221.00410.0000.000	Supplies	\$615.95
26369	09/01/2022	1098	Books International	LTR1019782	218.221.00410.0000.000	Supplies	\$615.96
26369	09/01/2022	1098	Books International	LTR1019782	218.221.00410.0000.000	Supplies	\$447.81
26369	09/01/2022	1098	Books International	LTR1019782	218.221.00410.0000.000	Supplies	\$129.32
26369	09/01/2022	1098	Books International	LTR1019782	218.221.00410.0000.000	Supplies	\$129.32
26369	09/01/2022	1098	Books International	LTR1019782	218.221.00410.0000.000	Supplies	\$615.95
26369	09/01/2022	1098	Books International	LTR1019782	218.221.00410.0000.000	Supplies	\$331.73
26369	09/01/2022	1098	Books International	LTR1019783	218.221.00410.0000.000	Supplies	\$388.73
26369	09/01/2022	1098	Books International	LTR1019784	218.221.00410.0000.000	Supplies	\$665.43
26369	09/01/2022	1098	Books International	LTR1019784	218.221.00410.0000.000	Supplies	\$1,235.56
26369	09/01/2022	1098	Books International	LTR1019784	218.221.00410.0000.000	Supplies	\$1,544.45
26369	09/01/2022	1098	Books International	LTR1019784	218.221.00410.0000.000	Supplies	\$324.25
26369	09/01/2022	1098	Books International	LTR1019784	218.221.00410.0000.000	Supplies	\$259.40
26369	09/01/2022	1098	Books International	LTR1019784	218.221.00410.0000.000	Supplies	\$1,122.85
26369	09/01/2022	1098	Books International	LTR1019784	218.221.00410.0000.000	Supplies	\$1,544.44
26369	09/01/2022	1098	Books International	LTR1020073	218.221.00410.0000.000	Supplies	\$59.99
26369	09/01/2022	1098	Books International	LTR1020073	218.221.00410.0000.000	Supplies	\$119.98
26369	09/01/2022	1098	Books International	LTR1020076	218.221.00410.0000.000	Supplies	\$119.98
Check Total:							\$10,400.42
26370	09/01/2022	1098	Cal Hartzog	09-2022	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
26371	09/01/2022	1098	Carolina Chillers, Inc.	53155CW	100.254.00323.0000.048	Repairs and Maintenance	\$13,817.00
Check Total:							\$13,817.00
26372	09/01/2022	1098	Carolina Therapy Services	11438	204.126.00311.0000.000	Speech Handicap Instructional Services	\$5,625.00
Check Total:							\$5,625.00
26373	09/01/2022	1098	CDW Government Inc	CJ23830	267.224.00410.2022.000	Supplies	\$299.60
26373	09/01/2022	1098	CDW Government Inc	CJ23846	267.224.00410.2022.000	Supplies	\$299.60
26373	09/01/2022	1098	CDW Government Inc	CJ23849	267.224.00410.2022.000	Supplies	\$299.60
26373	09/01/2022	1098	CDW Government Inc	CJ37999	267.224.00410.2022.000	Supplies	\$941.60
Check Total:							\$1,840.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26374	09/01/2022	1098	Centurylink	313357427-20220713	100.266.00340.0000.000	Communication	\$274.72
26374	09/01/2022	1098	Centurylink	313363214-20220713	100.266.00340.0000.000	Communication	\$187.35
26374	09/01/2022	1098	Centurylink	313533995-20220713	100.266.00340.0000.000	Communication	\$500.08
26374	09/01/2022	1098	Centurylink	314034409-20220713	100.266.00340.0000.000	Communication	\$535.92
26374	09/01/2022	1098	Centurylink	314219935-20220713	100.266.00340.0000.000	Communication	\$1,918.70
Check Total:							\$3,416.77
26375	09/01/2022	1098	Cook & Boardman Group, LLC	71369740	100.254.00410.0000.034	Supplies	\$363.80
Check Total:							\$363.80
26376	09/01/2022	1098	Covenant Media of South Carolina	0722-3-1308	100.263.00350.0000.000	Advertising	\$1,000.00
26376	09/01/2022	1098	Covenant Media of South Carolina	0822-3-1309	100.263.00350.0000.000	Advertising	\$1,000.00
Check Total:							\$2,000.00
26377	09/01/2022	1098	Employee Vendor	HHRMStartupVB220907	718.000.10200.0000.018	Petty Cash	\$250.00
Check Total:							\$250.00
26378	09/01/2022	1098	Curriculum Associates LLC	90192643	218.221.00345.0000.000	Technology	\$343,319.33
26378	09/01/2022	1098	Curriculum Associates LLC	90192643	218.221.00345.0000.000	Technology	\$0.00
26378	09/01/2022	1098	Curriculum Associates LLC	90192643	218.221.00345.0000.000	Technology	\$0.00
26378	09/01/2022	1098	Curriculum Associates LLC	90192643	218.224.00312.0000.000	Instructional Improvement	\$141,750.00
Check Total:							\$485,069.33
26379	09/01/2022	1098	Denise White	08/28/2022	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
26380	09/01/2022	1098	Department of Public Utilities	102591G	100.254.00321.0000.000	Public Utility Services	\$343.34
26380	09/01/2022	1098	Department of Public Utilities	102591G	100.254.00470.0000.000	Energy	\$5,820.38
26380	09/01/2022	1098	Department of Public Utilities	102591G	100.254.00470.0000.039	Energy	\$85.10
26380	09/01/2022	1098	Department of Public Utilities	102700G	100.254.00321.0000.037	Public Utility Services	\$328.67
26380	09/01/2022	1098	Department of Public Utilities	102700G	100.254.00321.0000.039	Public Utility Services	\$246.92
26380	09/01/2022	1098	Department of Public Utilities	102700G	100.254.00470.0000.037	Energy	\$13,721.62
26380	09/01/2022	1098	Department of Public Utilities	102700G	100.254.00470.0000.039	Energy	\$5,174.55
Check Total:							\$25,720.58
26382	09/01/2022	1098	Dillon Supply Company	26859065	100.254.00410.0000.000	Supplies	\$87.07
26382	09/01/2022	1098	Dillon Supply Company	40644017	100.254.00410.0000.000	Supplies	\$30.68
Check Total:							\$117.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26383	09/01/2022	1098	Dillon Supply Company/	26856269	100.254.00410.0000.000	Supplies	\$126.56
Check Total:							\$126.56
26384	09/01/2022	1098	Dominion Energy	7210090267802 Aug 22	100.254.00470.0000.021	Energy	\$29.96
26384	09/01/2022	1098	Dominion Energy	82101216118841 Aug 2	100.254.00470.0000.021	Energy	\$76.28
26384	09/01/2022	1098	Dominion Energy	8210121618639 Aug 22	100.254.00470.0000.000	Energy	\$68.90
26384	09/01/2022	1098	Dominion Energy	8210121618644 Aug 22	100.254.00470.0000.000	Energy	\$1,683.95
26384	09/01/2022	1098	Dominion Energy	8210121618663 Aug 22	100.254.00470.0000.018	Energy	\$25.48
26384	09/01/2022	1098	Dominion Energy	8210121618677 Aug 22	100.254.00470.0000.018	Energy	\$11,448.78
26384	09/01/2022	1098	Dominion Energy	8210121618733 Aug 22	100.254.00470.0000.018	Energy	\$77.97
26384	09/01/2022	1098	Dominion Energy	8210121618889 Aug 22	100.254.00470.0000.021	Energy	\$63.54
26384	09/01/2022	1098	Dominion Energy	8210121618906 Aug 22	100.254.00470.0000.022	Energy	\$3,747.72
26384	09/01/2022	1098	Dominion Energy	8210121618925 Aug 22	100.254.00470.0000.022	Energy	\$42.81
Check Total:							\$17,265.39
26385	09/01/2022	1098	Ellore Post Office	BoxRent-Ellore-0831	100.233.00325.0000.047	Rentals	\$226.00
Check Total:							\$226.00
26386	09/01/2022	1098	First Class Construction LLC	170-029-04	521.253.00323.0065.054	Repairs/Maintenance	\$108,062.00
Check Total:							\$108,062.00
26387	09/01/2022	1098	Follett School Solutions Inc	2645721A	100.113.00410.0000.049	Supplies	\$315.60
26387	09/01/2022	1098	Follett School Solutions Inc	473944F	237.113.00430.2021.018	Library Books & Materials	\$31,692.22
26387	09/01/2022	1098	Follett School Solutions Inc	476313B	237.112.00430.2021.022	Library Books & Materials	\$10,063.17
26387	09/01/2022	1098	Follett School Solutions Inc	476313F	237.112.00430.2021.022	Library Books & Materials	\$2,346.25
26387	09/01/2022	1098	Follett School Solutions Inc	478297F	237.112.00430.2021.036	Library Books & Materials	\$30,077.47
Check Total:							\$74,494.71
26388	09/01/2022	1098	Forms and Supply	6212092-0	100.113.00410.0000.037	Supplies	\$73.18
26388	09/01/2022	1098	Forms and Supply	6212092-0	100.113.00445.0000.037	Technology & Software Supplies	\$144.21
26388	09/01/2022	1098	Forms and Supply	6212092-0	100.113.00445.0000.037	Technology & Software Supplies	\$75.15
26388	09/01/2022	1098	Forms and Supply	6212092-0	100.113.00445.0000.037	Technology & Software Supplies	\$75.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26388	09/01/2022	1098	Forms and Supply	6212092-0	100.113.00445.0000.037	Technology & Software Supplies	\$75.15
26388	09/01/2022	1098	Forms and Supply	6217189-0	220.141.00410.6000.000	Supplies	\$839.74
Check Total:							\$1,282.58
26389	09/01/2022	1098	Frontier	3897-20220713	100.266.00340.0000.000	Communication	\$465.15
26389	09/01/2022	1098	Frontier	4080-20220719	100.266.00340.0000.000	Communication	\$4,771.94
Check Total:							\$5,237.09
26390	09/01/2022	1098	FSI Office	6221136-0	201.188.00445.2022.057	Technolgy & Software	\$95.36
26390	09/01/2022	1098	FSI Office	6221136-0	201.188.00445.2022.057	Technolgy & Software	\$123.39
26390	09/01/2022	1098	FSI Office	6221136-0	201.188.00445.2022.057	Technolgy & Software	\$123.39
26390	09/01/2022	1098	FSI Office	6221136-0	201.188.00445.2022.057	Technolgy & Software	\$123.40
Check Total:							\$465.54
26391	09/01/2022	1098	Grace Outdoor	50339	100.263.00350.0000.000	Advertising	\$800.00
Check Total:							\$800.00
26392	09/01/2022	1098	Graybar Electric Company, Inc.	9328178566	100.254.00410.0000.000	Supplies	\$5,345.93
26392	09/01/2022	1098	Graybar Electric Company, Inc.	9328273159	100.254.00410.0000.000	Supplies	\$3,279.02
Check Total:							\$8,624.95
26393	09/01/2022	1098	Harris Integrated Solutions Inc	51047	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
26393	09/01/2022	1098	Harris Integrated Solutions Inc	51048	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$1,000.00
26394	09/01/2022	1098	Helmly Bros Ace Hardware	183886/1	100.254.00410.0000.000	Supplies	\$42.73
26394	09/01/2022	1098	Helmly Bros Ace Hardware	183942/1	100.254.00410.0000.000	Supplies	\$75.61
Check Total:							\$118.34
26395	09/01/2022	1098	Hershey Creamery Company	18134249	600.256.00460.0009.057	Non Program Food	\$204.40
26395	09/01/2022	1098	Hershey Creamery Company	18135162	600.256.00460.0009.028	Non Program Food	\$315.96
26395	09/01/2022	1098	Hershey Creamery Company	18172565	600.256.00460.0009.056	Non Program Food	\$348.25
26395	09/01/2022	1098	Hershey Creamery Company	18174774	600.256.00460.0009.048	Non Program Food	\$124.51
Check Total:							\$993.12
26396	09/01/2022	1098	Home Builders Supply Co.	229866/1	100.254.00410.0000.000	Supplies	\$10.17
26396	09/01/2022	1098	Home Builders Supply Co.	229894/1	100.254.00410.0000.000	Supplies	\$59.81
26396	09/01/2022	1098	Home Builders Supply Co.	229906/1	100.254.00410.0000.000	Supplies	\$170.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26396	09/01/2022	1098	Home Builders Supply Co.	229907/1	100.254.00410.0000.000	Supplies	\$85.49
26396	09/01/2022	1098	Home Builders Supply Co.	229909/1	100.254.00410.0000.000	Supplies	\$68.39
26396	09/01/2022	1098	Home Builders Supply Co.	230008/1	100.254.00410.0000.000	Supplies	\$125.73
26396	09/01/2022	1098	Home Builders Supply Co.	230146/1	100.254.00410.0000.000	Supplies	\$14.87
26396	09/01/2022	1098	Home Builders Supply Co.	230198/1	100.254.00410.0000.000	Supplies	\$141.18
26396	09/01/2022	1098	Home Builders Supply Co.	230201/1	100.254.00410.0000.000	Supplies	\$232.14
26396	09/01/2022	1098	Home Builders Supply Co.	230400/1	100.254.00410.0000.000	Supplies	\$142.42
26396	09/01/2022	1098	Home Builders Supply Co.	230409/1	100.254.00410.0000.000	Supplies	\$95.18
26396	09/01/2022	1098	Home Builders Supply Co.	230437/1	100.254.00410.0000.000	Supplies	\$61.36
26396	09/01/2022	1098	Home Builders Supply Co.	230473/1	100.254.00410.0000.000	Supplies	\$19.22
26396	09/01/2022	1098	Home Builders Supply Co.	230491/1	100.254.00410.0000.000	Supplies	\$16.66
26396	09/01/2022	1098	Home Builders Supply Co.	230501/1	100.254.00410.0000.000	Supplies	\$27.50
26396	09/01/2022	1098	Home Builders Supply Co.	829361/1	100.254.00410.0000.000	Supplies	\$66.77
26396	09/01/2022	1098	Home Builders Supply Co.	830622/1	100.254.00410.0000.000	Supplies	\$179.60
26396	09/01/2022	1098	Home Builders Supply Co.	K28137/1	100.254.00410.0000.000	Supplies	\$89.73
26396	09/01/2022	1098	Home Builders Supply Co.	K30152/1	100.254.00410.0000.000	Supplies	\$185.31
26396	09/01/2022	1098	Home Builders Supply Co.	K31433/1	100.254.00410.0000.000	Supplies	\$243.64
26396	09/01/2022	1098	Home Builders Supply Co.	K31436/1	100.254.00410.0000.000	Supplies	\$3.85
Check Total:							\$2,040.01
26397	09/01/2022	1098	House Of Pizza_942355	0120a	100.233.00490.0000.049	Food	\$396.50
Check Total:							\$396.50
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.010	Food Service Supplies	\$149.27
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.018	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.019	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.021	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.022	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.024	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.025	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.026	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.027	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.028	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.034	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.036	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.037	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.039	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.040	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.042	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.044	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.047	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.048	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.051	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.053	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.054	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.056	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296774	600.256.00410.0000.057	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.010	Food Service Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.018	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.019	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.021	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.022	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.024	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.025	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.026	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.027	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.028	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.034	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.036	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.037	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.039	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.040	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.042	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.044	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.047	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.048	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.051	Supplies	\$352.51
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.053	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.054	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.056	Supplies	\$0.00
26398	09/01/2022	1098	Hyman Paper & Chemical Co Inc	296854	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$501.78
26399	09/01/2022	1098	INTERNATIONAL PLASTICS INC	935908	600.256.00410.0000.012	Supplies	\$447.80
Check Total:							\$447.80
26400	09/01/2022	1098	Interstate Solutions, Inc	287954-1	100.254.00410.0000.000	Supplies	\$774.41
Check Total:							\$774.41
26401	09/01/2022	1098	Johnson Lambe Co	ABC003946-AG06	754.271.00410.0701.054	Athletics	\$1,832.38
26401	09/01/2022	1098	Johnson Lambe Co	ABC003946-AG06	754.271.00410.0701.054	Athletics	\$0.00
Check Total:							\$1,832.38
26402	09/01/2022	1098	Jumper Auto Parts	001-350650	100.254.00491.0000.000	Vehicle Supplies & Materials	\$39.17
26402	09/01/2022	1098	Jumper Auto Parts	001-350737	100.254.00491.0000.000	Vehicle Supplies & Materials	\$23.57
26402	09/01/2022	1098	Jumper Auto Parts	001-350795	100.254.00491.0000.000	Vehicle Supplies & Materials	\$272.84
26402	09/01/2022	1098	Jumper Auto Parts	001-350801	100.254.00491.0000.000	Vehicle Supplies & Materials	\$29.39
26402	09/01/2022	1098	Jumper Auto Parts	001-350812	100.254.00491.0000.000	Vehicle Supplies & Materials	\$4.23
26402	09/01/2022	1098	Jumper Auto Parts	001-350813	100.254.00491.0000.000	Vehicle Supplies & Materials	\$45.91
26402	09/01/2022	1098	Jumper Auto Parts	001-351092	100.254.00491.0000.000	Vehicle Supplies & Materials	\$159.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26402	09/01/2022	1098	Jumper Auto Parts	001-351376	100.254.00491.0000.000	Vehicle Supplies & Materials	\$101.60
Check Total:							\$676.54
26403	09/01/2022	1098	Lake Electric Inc	24966	600.256.00410.0000.026	Supplies	\$337.87
26403	09/01/2022	1098	Lake Electric Inc	25033	100.254.00410.0000.000	Supplies	\$118.25
26403	09/01/2022	1098	Lake Electric Inc	25038	100.254.00410.0000.000	Supplies	\$89.23
26403	09/01/2022	1098	Lake Electric Inc	25041	100.254.00410.0000.000	Supplies	\$25.64
26403	09/01/2022	1098	Lake Electric Inc	25045	100.254.00410.0000.000	Supplies	\$174.16
26403	09/01/2022	1098	Lake Electric Inc	25046	100.254.00410.0000.000	Supplies	\$266.49
Check Total:							\$1,011.64
26404	09/01/2022	1098	Major Graphics LLC	12442	100.264.00410.0000.000	Supplies	\$113.42
26404	09/01/2022	1098	Major Graphics LLC	12442	100.264.00410.0000.000	Supplies	\$113.42
26404	09/01/2022	1098	Major Graphics LLC	12443	100.264.00410.0000.000	Supplies	\$2,182.80
Check Total:							\$2,409.64
26405	09/01/2022	1098	Marty Conner Sr	1	218.224.00312.0000.000	Instructional Improvement	\$1,000.00
Check Total:							\$1,000.00
26406	09/01/2022	1098	McCall's Supply, Inc	3278055	100.254.00410.0000.000	Supplies	\$34.51
26406	09/01/2022	1098	McCall's Supply, Inc	3278167	100.254.00410.0000.000	Supplies	\$74.62
26406	09/01/2022	1098	McCall's Supply, Inc	3278759	100.254.00410.0000.000	Supplies	\$21.61
Check Total:							\$130.74
26407	09/01/2022	1098	Media Security Services	12157	100.254.00323.0258.000	Repairs/Maintenance	\$447.60
Check Total:							\$447.60
26408	09/01/2022	1098	Mid-Carolina Heating & Air Conditioning	19096RD	100.254.00323.0000.000	Repairs & Maintenance	\$368.89
26408	09/01/2022	1098	Mid-Carolina Heating & Air Conditioning	19101RD	100.254.00323.0000.000	Repairs & Maintenance	\$196.75
26408	09/01/2022	1098	Mid-Carolina Heating & Air Conditioning	19102RD	100.254.00323.0000.000	Repairs & Maintenance	\$768.00
Check Total:							\$1,333.64
26409	09/01/2022	1098	Mobile Communications America	80091795	100.255.00345.0000.000	Technology	\$2,340.00
26409	09/01/2022	1098	Mobile Communications America	80091795	100.255.00345.0000.000	Technology	\$163.80
Check Total:							\$2,503.80
26410	09/01/2022	1098	Morehouse Huber Inc	1447832-01	100.254.00410.0000.000	Supplies	\$51.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26410	09/01/2022	1098	Morehouse Huber Inc	1447835-01	100.254.00410.0000.000	Supplies	\$4.94
26410	09/01/2022	1098	Morehouse Huber Inc	1447950-01	100.254.00410.0000.000	Supplies	\$46.04
26410	09/01/2022	1098	Morehouse Huber Inc	1448010-01	100.254.00410.0000.000	Supplies	\$61.02
Check Total:							\$163.62
26411	09/01/2022	1098	One Source	128894	100.254.00410.0000.000	Supplies	\$434.09
26411	09/01/2022	1098	One Source	128919	100.254.00410.0000.000	Supplies	\$1,281.33
26411	09/01/2022	1098	One Source	128922	100.254.00410.0000.000	Supplies	\$116.79
26411	09/01/2022	1098	One Source	129046	100.254.00410.0000.000	Supplies	\$119.84
Check Total:							\$1,952.05
26412	09/01/2022	1098	Orangeburg Cash And Carry	4-453920	100.233.00490.0000.057	Food	\$194.15
Check Total:							\$194.15
26413	09/01/2022	1098	Orangeburg County Finance Dept	20220819-McCullum	728.271.00399.0701.028	Athletics	\$210.00
26413	09/01/2022	1098	Orangeburg County Finance Dept	20220819Butler-BHS	749.271.00395.0701.049	Athletics	\$140.00
26413	09/01/2022	1098	Orangeburg County Finance Dept	20220826-McCullum	728.271.00399.0701.028	Athletics	\$140.00
Check Total:							\$490.00
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	08-1311374	100.233.00490.0000.053	Food	\$70.49
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	08-1311374	100.233.00490.0000.053	Food	\$40.12
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	08-1311374	100.233.00490.0000.053	Food	\$37.95
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	08-1311374	100.233.00490.0000.053	Food	\$31.44
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	08-1311374	100.233.00490.0000.053	Food	\$61.81
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	08-1311374	100.233.00490.0000.053	Food	\$35.78
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	08-1311374	100.233.00490.0000.053	Food	\$108.45
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	08-1311374	100.233.00490.0000.053	Food	\$108.45
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	08-1311374	100.233.00490.0000.053	Food	\$108.48
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	09-520397	100.233.00490.0000.053	Food	\$91.13
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	09-520397	100.233.00490.0000.053	Food	\$41.81
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	09-520397	100.233.00490.0000.053	Food	\$31.08
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	09-520397	100.233.00490.0000.053	Food	\$64.32
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	09-520397	100.233.00490.0000.053	Food	\$37.52
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	09-520397	100.233.00490.0000.053	Food	\$41.81
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	09-520397	100.233.00490.0000.053	Food	\$31.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	09-520397	100.233.00490.0000.053	Food	\$96.49
26414	09/01/2022	1098	Piggly Wiggly #179 Columbia Rd	09-520397	100.233.00490.0000.053	Food	\$26.80
Check Total:							\$1,065.01
26415	09/01/2022	1098	Printing Opportunity	20220822-StudentServ	844.223.00410.0000.000	Supplies	\$74.20
26415	09/01/2022	1098	Printing Opportunity	20220822-StudentServ	844.223.00410.0000.000	Supplies	\$37.10
26415	09/01/2022	1098	Printing Opportunity	20220822-StudentServ	844.223.00410.0000.000	Supplies	\$39.22
26415	09/01/2022	1098	Printing Opportunity	20220822-StudentServ	844.223.00410.0000.000	Supplies	\$30.00
Check Total:							\$180.52
26416	09/01/2022	1098	Pro Kitchen LLC	39849	600.256.00410.0000.040	Supplies	\$2,598.81
26416	09/01/2022	1098	Pro Kitchen LLC	39849	612.256.00410.0000.040	Supplies	\$226.03
26416	09/01/2022	1098	Pro Kitchen LLC	39850	612.256.00410.0000.040	Supplies	\$1,633.50
26416	09/01/2022	1098	Pro Kitchen LLC	39850	612.256.00410.0000.040	Supplies	\$1,350.00
26416	09/01/2022	1098	Pro Kitchen LLC	39850	612.256.00410.0000.040	Supplies	\$4,118.63
Check Total:							\$9,926.97
26417	09/01/2022	1098	Quadient Finance USA Inc -	20220812	100.252.00410.0000.000	Supplies	\$3,000.00
Check Total:							\$3,000.00
26418	09/01/2022	1098	Quintech Solutions	005-SheridanElemWind	225.254.00520.1300.039	Buildings And Const	\$16,919.91
Check Total:							\$16,919.91
26419	09/01/2022	1098	Rabbit Food Salad & Juice Bar	I220727132	100.233.00399.0000.047	Miscellaneous Other	\$179.10
26419	09/01/2022	1098	Rabbit Food Salad & Juice Bar	I220727132	100.233.00399.0000.047	Miscellaneous Other	\$19.27
26419	09/01/2022	1098	Rabbit Food Salad & Juice Bar	I220727132	100.233.00399.0000.047	Miscellaneous Other	\$35.00
26419	09/01/2022	1098	Rabbit Food Salad & Juice Bar	I220728136	100.233.00399.0000.047	Miscellaneous Other	\$197.10
26419	09/01/2022	1098	Rabbit Food Salad & Juice Bar	I220728136	100.233.00399.0000.047	Miscellaneous Other	\$20.89
26419	09/01/2022	1098	Rabbit Food Salad & Juice Bar	I220728136	100.233.00399.0000.047	Miscellaneous Other	\$35.00
26419	09/01/2022	1098	Rabbit Food Salad & Juice Bar	I220801137	100.233.00399.0000.047	Miscellaneous Other	\$796.00
26419	09/01/2022	1098	Rabbit Food Salad & Juice Bar	I220801137	100.233.00399.0000.047	Miscellaneous Other	\$74.79
26419	09/01/2022	1098	Rabbit Food Salad & Juice Bar	I220801137	100.233.00399.0000.047	Miscellaneous Other	\$35.00
Check Total:							\$1,392.15
26420	09/01/2022	1098	Reading Warehouse	219962	100.115.00410.0000.997	Supplies	\$413.12
26420	09/01/2022	1098	Reading Warehouse	219962	100.115.00410.0000.997	Supplies	\$9.95
Check Total:							\$423.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

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
26421	09/01/2022	1098	Riverside Assessments, LLC	INV133580	100.141.00345.0000.000	Technology	\$1,830.00
Check Total:							\$1,830.00
26424	09/01/2022	1098	SC Assoc Of School Admin SCASA	SD2023-8668	100.232.00410.0000.000	Supplies	\$2,830.25
Check Total:							\$2,830.25
26425	09/01/2022	1098	SC Aquarium	11204283	201.271.00660.2022.000	Pupil Activity	\$315.00
Check Total:							\$315.00
26426	09/01/2022	1098	SCA	SCACS0722103	100.254.00329.0001.000	Other Property Services	\$49,587.50
Check Total:							\$49,587.50
26427	09/01/2022	1098	SEGRA	2323337	100.266.00340.0000.000	Communication	\$17,454.77
Check Total:							\$17,454.77
26429	09/01/2022	1098	Staples Business Advantage-10578 3516064714		100.111.00410.0000.021	Supplies	\$14.93
26429	09/01/2022	1098	Staples Business Advantage-10578 3516064714		100.111.00410.0000.021	Supplies	\$95.98
26429	09/01/2022	1098	Staples Business Advantage-10578 3516064714		100.111.00410.0000.021	Supplies	\$64.15
26429	09/01/2022	1098	Staples Business Advantage-10578 3516064714		100.112.00410.0000.021	Supplies	\$44.41
26429	09/01/2022	1098	Staples Business Advantage-10578 3516064714		100.112.00410.0000.021	Supplies	\$4.01
26429	09/01/2022	1098	Staples Business Advantage-10578 3516064714		100.112.00410.0000.021	Supplies	\$155.15
26429	09/01/2022	1098	Staples Business Advantage-10578 3516064714		100.113.00410.0000.021	Supplies	\$20.87
26429	09/01/2022	1098	Staples Business Advantage-10578 3516064714		100.113.00410.0000.021	Supplies	\$115.52
26429	09/01/2022	1098	Staples Business Advantage-10578 3516064714		100.233.00410.0000.021	Supplies	\$21.72
26429	09/01/2022	1098	Staples Business Advantage-10578 3516064714		100.233.00410.0000.021	Supplies	\$12.97
26429	09/01/2022	1098	Staples Business Advantage-10578 3516064714		100.233.00410.0000.021	Supplies	\$77.14
Check Total:							\$626.85
26430	09/01/2022	1098	Stillingers Body Shop Inc	086848	100.254.00323.0000.000	Repairs & Maintenance	\$450.00
26430	09/01/2022	1098	Stillingers Body Shop Inc	086853	100.254.00323.0000.000	Repairs & Maintenance	\$225.00
Check Total:							\$675.00
26431	09/01/2022	1098	Sysco Columbia LLC	430213396	600.256.00460.0000.028	Food	\$8,705.26
26431	09/01/2022	1098	Sysco Columbia LLC	430213450	600.256.00460.0000.040	Food	\$3,512.02
26431	09/01/2022	1098	Sysco Columbia LLC	430213451	600.256.00460.0009.040	Non Program Food	\$38.74
26431	09/01/2022	1098	Sysco Columbia LLC	430213452	600.256.00410.0000.040	Supplies	\$448.88
26431	09/01/2022	1098	Sysco Columbia LLC	430213504	600.256.00460.0000.042	Food	\$2,323.50
26431	09/01/2022	1098	Sysco Columbia LLC	430213505	600.256.00410.0000.042	Supplies	\$419.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26431	09/01/2022	1098	Sysco Columbia LLC	430215325	600.256.00460.0000.047	Food	\$3,373.11
26431	09/01/2022	1098	Sysco Columbia LLC	430215326	600.256.00460.0009.047	Non Program Food	\$285.44
26431	09/01/2022	1098	Sysco Columbia LLC	430215327	600.256.00410.0000.047	Supplies	\$603.80
26431	09/01/2022	1098	Sysco Columbia LLC	430223810	600.256.00460.0000.018	Food	\$2,174.02
26431	09/01/2022	1098	Sysco Columbia LLC	430223811	600.256.00410.0000.018	Supplies	\$231.74
26431	09/01/2022	1098	Sysco Columbia LLC	430225963	600.256.00460.0000.024	Food	\$7,143.39
26431	09/01/2022	1098	Sysco Columbia LLC	430225964	600.256.00410.0000.024	Supplies	\$908.51
26431	09/01/2022	1098	Sysco Columbia LLC	430225965	600.256.00460.0000.026	Food	\$6,699.53
26431	09/01/2022	1098	Sysco Columbia LLC	430225966	600.256.00460.0009.026	Non Program Food	\$176.44
26431	09/01/2022	1098	Sysco Columbia LLC	430225967	600.256.00410.0000.026	Supplies	\$969.15
26431	09/01/2022	1098	Sysco Columbia LLC	430225985	600.256.00460.0000.028	Food	\$6,516.28
26431	09/01/2022	1098	Sysco Columbia LLC	430225986	600.256.00460.0009.028	Non Program Food	\$954.37
26431	09/01/2022	1098	Sysco Columbia LLC	430225987	600.256.00410.0000.028	Supplies	\$1,852.92
26431	09/01/2022	1098	Sysco Columbia LLC	430226004	600.256.00460.0000.034	Food	\$2,850.18
26431	09/01/2022	1098	Sysco Columbia LLC	430226005	600.256.00460.0009.034	Non Program Food	\$38.74
26431	09/01/2022	1098	Sysco Columbia LLC	430226006	600.256.00410.0000.034	Supplies	\$358.83
26431	09/01/2022	1098	Sysco Columbia LLC	430226008	600.256.00460.0000.027	Food	\$6,631.72
26431	09/01/2022	1098	Sysco Columbia LLC	430226009	600.256.00410.0000.027	Supplies	\$606.20
26431	09/01/2022	1098	Sysco Columbia LLC	430226043	600.256.00460.0000.049	Food	\$5,440.45
26431	09/01/2022	1098	Sysco Columbia LLC	430226044	600.256.00460.0009.049	Non Program Food	\$399.26
26431	09/01/2022	1098	Sysco Columbia LLC	430226045	600.256.00410.0000.049	Supplies	\$719.11
26431	09/01/2022	1098	Sysco Columbia LLC	430228243	600.256.00460.0000.047	Food	\$4,978.35
26431	09/01/2022	1098	Sysco Columbia LLC	430228244	600.256.00460.0009.047	Non Program Food	\$214.20
26431	09/01/2022	1098	Sysco Columbia LLC	430228245	600.256.00410.0000.047	Supplies	\$455.57
26431	09/01/2022	1098	Sysco Columbia LLC	430228247	600.256.00460.0000.022	Food	\$2,336.40
26431	09/01/2022	1098	Sysco Columbia LLC	430228248	600.256.00460.0009.022	Non Program Food	\$90.12
26431	09/01/2022	1098	Sysco Columbia LLC	430228249	600.256.00410.0000.022	Supplies	\$205.12
26431	09/01/2022	1098	Sysco Columbia LLC	430228252	600.256.00460.0000.021	Food	\$2,281.44
26431	09/01/2022	1098	Sysco Columbia LLC	430228253	600.256.00460.0009.021	Non Program Food	\$339.14
26431	09/01/2022	1098	Sysco Columbia LLC	430228254	600.256.00410.0000.021	Supplies	\$139.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26431	09/01/2022	1098	Sysco Columbia LLC	430228256	600.256.00460.0000.048	Food	\$2,152.13
26431	09/01/2022	1098	Sysco Columbia LLC	430228257	600.256.00460.0009.048	Non Program Food	\$599.85
26431	09/01/2022	1098	Sysco Columbia LLC	430236849	600.256.00460.0000.018	Food	\$2,274.25
26431	09/01/2022	1098	Sysco Columbia LLC	430238588	600.256.00410.0000.054	Supplies	\$471.56
26431	09/01/2022	1098	Sysco Columbia LLC	430238589	600.256.00460.0000.054	Food	\$2,577.13
26431	09/01/2022	1098	Sysco Columbia LLC	430238594	600.256.00460.0000.053	Food	\$4,240.77
26431	09/01/2022	1098	Sysco Columbia LLC	430238595	600.256.00410.0000.053	Supplies	\$375.15
26431	09/01/2022	1098	Sysco Columbia LLC	430238599	600.256.00410.0000.024	Supplies	\$306.95
26431	09/01/2022	1098	Sysco Columbia LLC	430238600	600.256.00460.0000.024	Food	\$5,005.48
26431	09/01/2022	1098	Sysco Columbia LLC	430238601	600.256.00460.0009.024	Non Program Food	\$187.10
26431	09/01/2022	1098	Sysco Columbia LLC	430238604	600.256.00460.0000.056	Food	\$1,978.54
26431	09/01/2022	1098	Sysco Columbia LLC	430238605	600.256.00460.0009.056	Non Program Food	\$126.04
26431	09/01/2022	1098	Sysco Columbia LLC	430238606	600.256.00410.0000.056	Supplies	\$109.35
26431	09/01/2022	1098	Sysco Columbia LLC	430238615	600.256.00460.0000.028	Food	\$779.86
26431	09/01/2022	1098	Sysco Columbia LLC	430238616	600.256.00460.0009.028	Non Program Food	\$299.53
26431	09/01/2022	1098	Sysco Columbia LLC	430238617	600.256.00410.0000.028	Supplies	\$122.41
26431	09/01/2022	1098	Sysco Columbia LLC	430238694	600.256.00460.0000.049	Food	\$4,861.18
26431	09/01/2022	1098	Sysco Columbia LLC	430238695	600.256.00460.0009.049	Non Program Food	\$125.13
26431	09/01/2022	1098	Sysco Columbia LLC	430238696	600.256.00410.0000.049	Supplies	\$409.64
26431	09/01/2022	1098	Sysco Columbia LLC	430238706	600.256.00460.0000.027	Food	\$4,698.79
26431	09/01/2022	1098	Sysco Columbia LLC	430238707	600.256.00410.0000.027	Supplies	\$293.03
26431	09/01/2022	1098	Sysco Columbia LLC	430238710	600.256.00460.0000.034	Food	\$5,475.80
26431	09/01/2022	1098	Sysco Columbia LLC	430238711	600.256.00460.0009.034	Non Program Food	\$102.39
26431	09/01/2022	1098	Sysco Columbia LLC	430238735	600.256.00460.0000.044	Food	\$2,092.75
26431	09/01/2022	1098	Sysco Columbia LLC	430238736	600.256.00410.0000.044	Supplies	\$237.58
26431	09/01/2022	1098	Sysco Columbia LLC	430240749	600.256.00410.0000.021	Supplies	\$195.39
26431	09/01/2022	1098	Sysco Columbia LLC	430240750	600.256.00460.0000.021	Food	\$2,222.05
26431	09/01/2022	1098	Sysco Columbia LLC	430240751	600.256.00460.0000.048	Food	\$1,985.76
26431	09/01/2022	1098	Sysco Columbia LLC	430240752	600.256.00410.0000.048	Supplies	\$204.52
26431	09/01/2022	1098	Sysco Columbia LLC	43025220	600.256.00410.0000.028	Supplies	\$87.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26431	09/01/2022	1098	Sysco Columbia LLC	430252219	600.256.00460.0000.028	Food	\$1,122.19
26431	09/01/2022	1098	Sysco Columbia LLC	430252220	600.256.00410.0000.028	Supplies	\$87.90
Check Total:							\$121,228.75
26432	09/01/2022	1098	TDS	57C3-CB7A-8B8E	100.266.00340.0000.000	Communication	\$467.16
26432	09/01/2022	1098	TDS	AE8C-9288-5F6F	100.266.00340.0000.000	Communication	\$1,297.56
Check Total:							\$1,764.72
26433	09/01/2022	1098	The Driving Media LLC	416-10	100.263.00350.0000.000	Advertising	\$1,000.00
26433	09/01/2022	1098	The Driving Media LLC	416-11	100.263.00350.0000.000	Advertising	\$1,000.00
Check Total:							\$2,000.00
26435	09/01/2022	1098	Times And Democrat	30587	600.256.00350.0000.000	Advertising - Food Service	\$697.00
Check Total:							\$697.00
26436	09/01/2022	1098	Tour Management Services Inc	20220908	201.271.00660.2022.000	Pupil Activity	\$175.00
26436	09/01/2022	1098	Tour Management Services Inc	20220908	201.271.00660.2022.000	Pupil Activity	\$1,200.00
Check Total:							\$1,375.00
26437	09/01/2022	1098	Trane US, Inc	12880333	100.254.00410.0000.000	Supplies	\$8,881.00
Check Total:							\$8,881.00
26438	09/01/2022	1098	Utility Lab Service LLC	246	100.254.00323.0000.024	Repairs & Maintenance	\$1,090.00
Check Total:							\$1,090.00
26439	09/01/2022	1098	Verizon Wireless	9912048600-2	100.266.00340.0000.000	Communication	\$15,991.92
Check Total:							\$15,991.92
26440	09/01/2022	1098	Vernon L White	20220908	201.271.00660.2022.000	Pupil Activity	\$1,600.00
Check Total:							\$1,600.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.019	Repairs & Maintenance	\$800.16
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147352	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.025	Repairs & Maintenance	\$333.59
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.027	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147501	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.028	Repairs & Maintenance	\$350.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.034	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4147997	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.037	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.056	Repairs & Maintenance	\$215.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148071	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.026	Repairs & Maintenance	\$373.75
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.040	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4148368	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.044	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.053	Repairs & Maintenance	\$96.25
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4151186	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.048	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.049	Repairs & Maintenance	\$1,256.65
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152687	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.051	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4152695	600.256.00323.0000.057	Repairs & Maintenance	\$1,214.25
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.042	Repairs & Maintenance	\$7,565.75
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.054	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26442	09/01/2022	1098	Whaley Foodservice LLC	4153308	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$12,205.40
26443	09/01/2022	1098	Wilson & Associates Sports Turf	18094	521.253.00323.0068.000	Repairs/Maintenance	\$5,185.00
Check Total:							\$5,185.00
26444	09/01/2022	1098	Woodburn Press	23448	100.113.00410.0000.053	Supplies	\$345.45
26444	09/01/2022	1098	Woodburn Press	23448	100.113.00410.0000.053	Supplies	\$29.53
26444	09/01/2022	1098	Woodburn Press	23448	100.113.00410.0000.053	Supplies	\$29.53
26444	09/01/2022	1098	Woodburn Press	23448	100.113.00410.0000.053	Supplies	\$9.84
26444	09/01/2022	1098	Woodburn Press	23448	100.113.00410.0000.053	Supplies	\$9.84
26444	09/01/2022	1098	Woodburn Press	23448	100.113.00410.0000.053	Supplies	\$96.80
26444	09/01/2022	1098	Woodburn Press	23448	100.113.00410.0000.053	Supplies	\$96.80
26444	09/01/2022	1098	Woodburn Press	23448	100.113.00410.0000.053	Supplies	\$1.46
26444	09/01/2022	1098	Woodburn Press	23448	100.113.00410.0000.053	Supplies	\$345.48
Check Total:							\$964.73
26445	09/01/2022	1098	Woodwind & Brasswind The	ARINV64159600	751.271.00410.0183.051	Music	\$374.49
26445	09/01/2022	1098	Woodwind & Brasswind The	ARINV64159628	751.271.00410.0183.051	Music	\$32.09
26445	09/01/2022	1098	Woodwind & Brasswind The	ARINV64159628	751.271.00410.0183.051	Music	\$18.19
26445	09/01/2022	1098	Woodwind & Brasswind The	ARINV64159628	751.271.00410.0183.051	Music	\$0.00
Check Total:							\$424.77
26448	09/08/2022	1108	2.89 Cleaners	24500	728.273.00399.0930.028	Fees- Rotc	\$112.50
26448	09/08/2022	1108	2.89 Cleaners	24500	728.273.00399.0930.028	Fees- Rotc	\$154.00
26448	09/08/2022	1108	2.89 Cleaners	24500	728.273.00399.0930.028	Fees- Rotc	\$327.25
Check Total:							\$593.75
26449	09/08/2022	1108	Alpha Card Systems LLC	INV6889279	100.114.00410.0000.028	Supplies	\$880.62
26449	09/08/2022	1108	Alpha Card Systems LLC	INV6889279	100.114.00410.0000.028	Supplies	\$2,291.57
26449	09/08/2022	1108	Alpha Card Systems LLC	INV6889279	100.114.00410.0000.028	Supplies	\$196.00
26449	09/08/2022	1108	Alpha Card Systems LLC	INV6889946	100.114.00410.0000.028	Supplies	\$449.29
26449	09/08/2022	1108	Alpha Card Systems LLC	INV6889946	100.114.00410.0000.028	Supplies	\$449.29
Check Total:							\$4,266.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26450	09/08/2022	1108	Amazon Capital Services	13XX-NDKP-F7PP	612.256.00410.0000.037	Supplies	\$2,096.82
26450	09/08/2022	1108	Amazon Capital Services	13XX-NDKP-HPP1	201.188.00410.2022.018	Supplies	\$342.33
26450	09/08/2022	1108	Amazon Capital Services	13XX-NDKP-HPP1	201.188.00410.2022.018	Supplies	\$339.31
26450	09/08/2022	1108	Amazon Capital Services	13XX-NDKP-HPP1	201.188.00410.2022.018	Supplies	\$139.00
26450	09/08/2022	1108	Amazon Capital Services	13XX-NDKP-HPP1	201.188.00410.2022.018	Supplies	\$266.97
26450	09/08/2022	1108	Amazon Capital Services	13XX-NDKP-HPP1	201.188.00410.2022.018	Supplies	\$347.49
26450	09/08/2022	1108	Amazon Capital Services	13XX-NDKP-HPP1	201.188.00410.2022.018	Supplies	\$295.86
26450	09/08/2022	1108	Amazon Capital Services	13XX-NDKP-HPP1	201.188.00410.2022.018	Supplies	\$255.74
26450	09/08/2022	1108	Amazon Capital Services	13XX-NDKP-HPP1	201.224.00410.2022.018	Supplies	\$748.65
26450	09/08/2022	1108	Amazon Capital Services	13XX-NDKP-HPP1	201.224.00410.2022.018	Supplies	\$512.33
26450	09/08/2022	1108	Amazon Capital Services	13XX-NDKP-HPP1	201.224.00410.2022.018	Supplies	\$106.74
26450	09/08/2022	1108	Amazon Capital Services	1G67-FD1F-MMY7	100.111.00410.0000.036	Supplies	\$73.07
26450	09/08/2022	1108	Amazon Capital Services	1G67-FD1F-MMY7	100.111.00410.0000.036	Supplies	\$43.00
26450	09/08/2022	1108	Amazon Capital Services	1G67-FD1F-MMY7	100.111.00410.0000.036	Supplies	\$0.00
26450	09/08/2022	1108	Amazon Capital Services	1G67-FD1F-MMY7	100.111.00410.0000.036	Supplies	\$12.71
26450	09/08/2022	1108	Amazon Capital Services	1G67-FD1F-MMY7	100.111.00410.0000.036	Supplies	\$50.86
26450	09/08/2022	1108	Amazon Capital Services	1G67-FD1F-MMY7	100.111.00410.0000.036	Supplies	\$150.12
26450	09/08/2022	1108	Amazon Capital Services	1G67-FD1F-MMY7	100.111.00410.0000.036	Supplies	\$14.83
26450	09/08/2022	1108	Amazon Capital Services	1G67-FD1F-MMY7	100.111.00410.0000.036	Supplies	\$31.77
26450	09/08/2022	1108	Amazon Capital Services	1G67-FD1F-MMY7	100.111.00410.0000.036	Supplies	\$88.20
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$103.24
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$142.38
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$23.64
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$74.86
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$58.90
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$13.50
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$45.51
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$64.70
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$214.34
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$146.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$135.10
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$129.38
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$10.72
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$36.46
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$49.35
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$111.53
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$27.34
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$67.71
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$67.20
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$249.50
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$32.17
26450	09/08/2022	1108	Amazon Capital Services	1GLF-V14W-XJK3	210.213.00410.2022.000	Supplies	\$128.10
26450	09/08/2022	1108	Amazon Capital Services	1H6H-FN99-DDCN	201.211.00410.2022.000	Supplies	(\$1.39)
26450	09/08/2022	1108	Amazon Capital Services	1H6H-FN99-DDCN	201.211.00410.2022.000	Supplies	\$238.78
26450	09/08/2022	1108	Amazon Capital Services	1H6H-FN99-DDCN	201.211.00410.2022.000	Supplies	(\$0.89)
26450	09/08/2022	1108	Amazon Capital Services	1H6H-FN99-DDCN	201.211.00410.2022.000	Supplies	\$152.97
26450	09/08/2022	1108	Amazon Capital Services	1H6H-FN99-DDCN	201.211.00410.2022.000	Supplies	(\$3.40)
26450	09/08/2022	1108	Amazon Capital Services	1H6H-FN99-DDCN	201.211.00410.2022.000	Supplies	(\$0.62)
26450	09/08/2022	1108	Amazon Capital Services	1H6H-FN99-DDCN	201.211.00410.2022.000	Supplies	\$106.90
26450	09/08/2022	1108	Amazon Capital Services	1H6H-FN99-DDCN	201.211.00410.2022.000	Supplies	(\$0.09)
26450	09/08/2022	1108	Amazon Capital Services	1H6H-FN99-DDCN	201.211.00410.2022.000	Supplies	\$13.90
26450	09/08/2022	1108	Amazon Capital Services	1H6H-FN99-DDCN	201.211.00410.2022.000	Supplies	\$57.76
26450	09/08/2022	1108	Amazon Capital Services	1H6H-FN99-DDCN	201.211.00410.2022.000	Supplies	\$583.09
26450	09/08/2022	1108	Amazon Capital Services	1H6H-FN99-DDCN	201.211.00410.2022.000	Supplies	(\$0.33)
26450	09/08/2022	1108	Amazon Capital Services	1H6H-FN99-DDCN	201.211.00410.2022.000	Supplies	\$347.77
26450	09/08/2022	1108	Amazon Capital Services	1H6H-FN99-DDCN	201.211.00410.2022.000	Supplies	\$545.57
26450	09/08/2022	1108	Amazon Capital Services	1H6H-FN99-DDCN	201.211.00410.2022.000	Supplies	(\$3.19)
26450	09/08/2022	1108	Amazon Capital Services	1H6H-FN99-DDCN	201.211.00410.2022.000	Supplies	(\$2.03)
26450	09/08/2022	1108	Amazon Capital Services	1PHY-JRYW-66PD	201.112.00410.2022.022	Supplies	\$46.07
26450	09/08/2022	1108	Amazon Capital Services	1PHY-JRYW-66PD	201.112.00410.2022.022	Supplies	\$279.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26450	09/08/2022	1108	Amazon Capital Services	1PHY-JRYW-66PD	201.112.00410.2022.022	Supplies	\$81.02
26450	09/08/2022	1108	Amazon Capital Services	1PHY-JRYW-66PD	201.112.00410.2022.022	Supplies	\$128.33
26450	09/08/2022	1108	Amazon Capital Services	1PHY-JRYW-66PD	201.112.00410.2022.022	Supplies	\$359.55
26450	09/08/2022	1108	Amazon Capital Services	1PHY-JRYW-66PD	201.112.00410.2022.022	Supplies	\$313.13
26450	09/08/2022	1108	Amazon Capital Services	1PHY-JRYW-66PD	201.112.00410.2022.022	Supplies	\$1,428.72
26450	09/08/2022	1108	Amazon Capital Services	1PHY-JRYW-66PD	201.112.00410.2022.022	Supplies	\$53.99
26450	09/08/2022	1108	Amazon Capital Services	1R6R-41MW-HR91	100.212.00410.0000.051	Supplies	\$18.17
26450	09/08/2022	1108	Amazon Capital Services	1VFQ-14YN-G9JC	210.213.00410.2022.000	Supplies	\$64.10
Check Total:							\$12,654.72
26451	09/08/2022	1108	American Municipal Tax Exempt Compliance	6978-09-22	516.253.00690.ABMC.000	Other Objects	\$800.00
Check Total:							\$800.00
26452	09/08/2022	1108	Apperson	INV099206	100.115.00410.0000.997	Supplies	\$88.45
26452	09/08/2022	1108	Apperson	INV099206	100.115.00410.0000.997	Supplies	\$25.48
Check Total:							\$113.93
26453	09/08/2022	1108	Apple Inc	AJ30310522	100.266.00445.0000.000	Technology & Software Supplies	\$2,730.64
Check Total:							\$2,730.64
26454	09/08/2022	1108	Employee Vendor	7/31/2022mileage	100.212.00332.0000.000	Guidance Travel	\$164.69
Check Total:							\$164.69
26455	09/08/2022	1108	Atlanta Marriott Marquis	9TF8LL4H/V Smith	201.224.00332.2022.022	Travel	\$587.84
Check Total:							\$587.84
26458	09/08/2022	1108	Bennie Ulmer	37153	600.256.00323.0000.000	Repairs & Maintenance	\$602.04
26458	09/08/2022	1108	Bennie Ulmer	37153	600.256.00323.0000.000	Repairs & Maintenance	\$99.80
26458	09/08/2022	1108	Bennie Ulmer	37153	600.256.00323.0000.000	Repairs & Maintenance	\$12.00
26458	09/08/2022	1108	Bennie Ulmer	37153	600.256.00323.0000.000	Repairs & Maintenance	\$8.00
Check Total:							\$721.84
26459	09/08/2022	1108	Billy's Lawn and Garden	37636	100.254.00410.0000.000	Supplies	\$106.89
26459	09/08/2022	1108	Billy's Lawn and Garden	39316	100.254.00410.0000.000	Supplies	\$106.68
Check Total:							\$213.57
26460	09/08/2022	1108	Blanchard Equipment Co Inc Orangeburg	2010828	100.254.00410.0000.000	Supplies	\$34.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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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
26460	09/08/2022	1108	Blanchard Equipment Co Inc Orangeburg	2012739	100.254.00410.0000.000	Supplies	\$69.19
Check Total:							\$104.07
26461	09/08/2022	1108	Employee Vendor	8/31/2022mileage	100.233.00332.0000.044	Travel	\$161.00
Check Total:							\$161.00
26462	09/08/2022	1108	Books International	LTR1019779	218.221.00410.0000.000	Supplies	\$615.96
26462	09/08/2022	1108	Books International	LTR1019779	218.221.00410.0000.000	Supplies	\$129.32
26462	09/08/2022	1108	Books International	LTR1019779	218.221.00410.0000.000	Supplies	\$447.81
26462	09/08/2022	1108	Books International	LTR1019779	218.221.00410.0000.000	Supplies	\$331.73
26462	09/08/2022	1108	Books International	LTR1019779	218.221.00410.0000.000	Supplies	\$129.32
26462	09/08/2022	1108	Books International	LTR1019779	218.221.00410.0000.000	Supplies	\$615.95
26462	09/08/2022	1108	Books International	LTR1019779	218.221.00410.0000.000	Supplies	\$615.95
26462	09/08/2022	1108	Books International	LTR1019779	218.221.00410.0000.000	Supplies	\$129.32
26462	09/08/2022	1108	Books International	LTR1020078	218.221.00410.0000.000	Supplies	\$119.98
Check Total:							\$3,135.34
26464	09/08/2022	1108	Brown Sugar Catering	41	100.233.00399.0000.047	Miscellaneous Other	\$1,200.00
Check Total:							\$1,200.00
26468	09/08/2022	1108	Employee Vendor	8/31/2022mileage	100.223.00332.0000.000	Travel	\$245.88
Check Total:							\$245.88
26469	09/08/2022	1108	Bsn Sports Inc	917765400	100.271.00410.DIST.028	Supplies	\$451.90
26469	09/08/2022	1108	Bsn Sports Inc	917765400	100.271.00410.DIST.028	Supplies	\$112.95
26469	09/08/2022	1108	Bsn Sports Inc	917765400	100.271.00410.DIST.028	Supplies	\$141.20
Check Total:							\$706.05
26470	09/08/2022	1108	Campbell Pavement	#200-8353, A, B	521.253.00323.0068.000	Repairs/Maintenance	\$37,775.00
26470	09/08/2022	1108	Campbell Pavement	#200-8353, A, B	521.253.00323.0068.000	Repairs/Maintenance	\$37,775.00
26470	09/08/2022	1108	Campbell Pavement	#200-8353, A, B	521.253.00323.0068.000	Repairs/Maintenance	\$19,725.00
Check Total:							\$95,275.00
26471	09/08/2022	1108	Carolina Avenue Deli	000012	395.212.00490.0000.000	Food Supplies & Materials	\$681.34
26471	09/08/2022	1108	Carolina Avenue Deli	000012	395.212.00490.0000.000	Food Supplies & Materials	\$95.28
Check Total:							\$776.62
26473	09/08/2022	1108	Carolina Therapy Services	11439	204.126.00311.0000.000	Speech Handicap Instructional Services	\$5,625.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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:							\$5,625.00
26475	09/08/2022	1108	CDW Government Inc	CJ23840	267.224.00410.2022.000	Supplies	\$299.60
26475	09/08/2022	1108	CDW Government Inc	CJ23842	267.224.00410.2022.000	Supplies	\$406.60
26475	09/08/2022	1108	CDW Government Inc	CJ23962	267.224.00410.2022.000	Supplies	\$385.20
26475	09/08/2022	1108	CDW Government Inc	CJ24223	267.224.00410.2022.000	Supplies	\$256.80
26475	09/08/2022	1108	CDW Government Inc	CJ24673	267.224.00410.2022.000	Supplies	\$599.20
26475	09/08/2022	1108	CDW Government Inc	CJ24789	267.224.00410.2022.000	Supplies	\$577.80
26475	09/08/2022	1108	CDW Government Inc	CJ24815	267.224.00410.2022.000	Supplies	\$470.80
26475	09/08/2022	1108	CDW Government Inc	CJ34581	267.224.00410.2022.000	Supplies	\$8.56
26475	09/08/2022	1108	CDW Government Inc	CJ42600	267.224.00410.2022.000	Supplies	\$299.60
26475	09/08/2022	1108	CDW Government Inc	CL61243	267.224.00410.2022.000	Supplies	\$505.04
Check Total:							\$3,809.20
26477	09/08/2022	1108	Childs Play Therapy Services Llc	09012022-HH1	204.123.00311.0000.000	OH Instructional Services	\$4,815.00
Check Total:							\$4,815.00
26479	09/08/2022	1108	Cintas Corporation No 2	4127388039	100.255.00325.0000.000	Rentals	\$202.94
26479	09/08/2022	1108	Cintas Corporation No 2	4128067343	100.255.00325.0000.000	Rentals	\$202.94
26479	09/08/2022	1108	Cintas Corporation No 2	4128742929	100.255.00325.0000.000	Rentals	\$202.94
26479	09/08/2022	1108	Cintas Corporation No 2	4129487684	100.255.00325.0000.000	Rentals	\$202.94
Check Total:							\$811.76
26480	09/08/2022	1108	City Electric	ORG/063480	100.254.00410.0000.000	Supplies	\$240.74
26480	09/08/2022	1108	City Electric	ORG/063481	100.254.00410.0000.018	Supplies	\$1,171.65
26480	09/08/2022	1108	City Electric	ORG/063489	100.254.00410.0000.000	Supplies	\$930.90
26480	09/08/2022	1108	City Electric	ORG/063490	100.254.00410.0000.047	Supplies	\$2,327.25
26480	09/08/2022	1108	City Electric	ORG/063519	100.254.00410.0000.036	Supplies	\$674.10
26480	09/08/2022	1108	City Electric	ORG/063530	100.254.00410.0000.000	Supplies	\$144.45
26480	09/08/2022	1108	City Electric	ORG/063542	100.254.00410.0000.000	Supplies	\$83.30
26480	09/08/2022	1108	City Electric	ORG/063563	100.254.00410.0000.000	Supplies	\$4.55
26480	09/08/2022	1108	City Electric	WB1-376821	100.254.00410.0000.000	Supplies	\$29.95
26480	09/08/2022	1108	City Electric	WB2/294592	100.254.00410.0000.000	Supplies	\$29.95
Check Total:							\$5,636.84
26481	09/08/2022	1108	Employee Vendor	HHRMStartUpVB220914	718.000.10200.0000.018	Petty Cash	\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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:							\$250.00
26482	09/08/2022	1108	Employee Vendor	8/31/2022mileage	100.115.00332.0000.995	Travel	\$385.00
Check Total:							\$385.00
26483	09/08/2022	1108	David Flesher	822	204.123.00311.0000.000	OH Instructional Services	\$2,755.00
Check Total:							\$2,755.00
26484	09/08/2022	1108	Davis Septic Tank Service	37293	100.254.00323.0000.000	Repairs & Maintenance	\$1,000.00
Check Total:							\$1,000.00
26485	09/08/2022	1108	Employee Vendor	LMHSSStratupVB220914	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
26486	09/08/2022	1108	Employee Vendor	LMHSSStartupVB220915	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
26487	09/08/2022	1108	Denise White	09/05/2022	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,520.00
Check Total:							\$2,520.00
26488	09/08/2022	1108	Department of Public Utilities	102822G	100.254.00321.0000.057	Public Utility Services	\$437.86
26488	09/08/2022	1108	Department of Public Utilities	102822G	100.254.00470.0000.057	Energy	\$7,681.95
26488	09/08/2022	1108	Department of Public Utilities	102847G	100.254.00321.0000.056	Public Utility Services	\$811.97
26488	09/08/2022	1108	Department of Public Utilities	102847G	100.254.00470.0000.056	Energy	\$5,743.18
26488	09/08/2022	1108	Department of Public Utilities	102884G	100.254.00321.0000.034	Public Utility Services	\$330.39
26488	09/08/2022	1108	Department of Public Utilities	102884G	100.254.00470.0000.034	Energy	\$10,588.38
26488	09/08/2022	1108	Department of Public Utilities	103012G	100.254.00321.0000.000	Public Utility Services	\$264.35
26488	09/08/2022	1108	Department of Public Utilities	103012G	100.254.00321.0000.028	Public Utility Services	\$2,660.72
26488	09/08/2022	1108	Department of Public Utilities	103012G	100.254.00321.0000.036	Public Utility Services	\$771.74
26488	09/08/2022	1108	Department of Public Utilities	103012G	100.254.00321.0000.996	Public Utility Services	\$781.10
26488	09/08/2022	1108	Department of Public Utilities	103012G	100.254.00470.0000.000	Energy	\$3,711.27
26488	09/08/2022	1108	Department of Public Utilities	103012G	100.254.00470.0000.028	Energy	\$3,264.21
26488	09/08/2022	1108	Department of Public Utilities	103012G	100.254.00470.0000.036	Energy	\$6,824.28
26488	09/08/2022	1108	Department of Public Utilities	103012G	100.254.00470.0000.996	Energy	\$7,873.82
26488	09/08/2022	1108	Department of Public Utilities	222871 Aug 22	100.254.00321.0000.000	Public Utility Services	\$70.26
26488	09/08/2022	1108	Department of Public Utilities	222871 Aug 22	100.254.00470.0000.000	Energy	\$5,503.55
26488	09/08/2022	1108	Department of Public Utilities	231259 Aug 22	100.254.00470.0000.028	Energy	\$31.03
Check Total:							\$57,350.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26489	09/08/2022	1108	Employee Vendor	HKTHStartupFB220909	754.000.10200.0000.054	Petty Cash	\$0.00
26489	09/08/2022	1108	Employee Vendor	HKTHStartupFB220909	754.000.10200.0000.054	Petty Cash	\$200.00
Check Total:							\$200.00
26490	09/08/2022	1108	Dominion Energy	7197301074559 Aug 22	100.254.00470.0000.018	Energy	\$86.60
26490	09/08/2022	1108	Dominion Energy	8210121618682 Aug 22	100.254.00470.0000.018	Energy	\$68.27
26490	09/08/2022	1108	Dominion Energy	8210121618709 Aug 22	100.254.00470.0000.018	Energy	\$373.33
26490	09/08/2022	1108	Dominion Energy	8210121618982 Aug 22	100.254.00470.0000.995	Energy	\$4,101.87
26490	09/08/2022	1108	Dominion Energy	8210121618997 Aug 22	100.254.00470.0000.000	Energy	\$2,771.72
26490	09/08/2022	1108	Dominion Energy	8210121619007 Aug 22	100.254.00470.0000.054	Energy	\$12,711.73
26490	09/08/2022	1108	Dominion Energy	8210121619007 Aug 22	100.254.00470.0000.055	Energy	\$12,711.73
26490	09/08/2022	1108	Dominion Energy	8210121619012 Aug 22	100.254.00470.0000.007	Energy	\$1,136.68
Check Total:							\$33,961.93
26492	09/08/2022	1108	Embassy Suites By Hilton Myrtle Beach	97077570/K Gilliard	201.221.00332.2022.021	Travel	\$742.56
Check Total:							\$742.56
26493	09/08/2022	1108	Fastenal Company	SCORG133406	100.254.00410.0000.000	Supplies	\$323.70
Check Total:							\$323.70
26495	09/08/2022	1108	Filter Company Inc.	7365	100.254.00410.0000.054	Supplies	\$1,489.25
Check Total:							\$1,489.25
26496	09/08/2022	1108	Flip Educational Group	1	100.224.00312.0000.028	Instructional Improvement	\$1,500.00
Check Total:							\$1,500.00
26497	09/08/2022	1108	Follett School Solutions Inc	478960F	237.112.00430.2021.019	Library Books & Materials	\$44,339.33
Check Total:							\$44,339.33
26498	09/08/2022	1108	Forest Lake Travel Inc	649163	201.224.00332.2022.053	Travel	\$527.20
26498	09/08/2022	1108	Forest Lake Travel Inc	649164	201.224.00332.2022.053	Travel	\$527.20
26498	09/08/2022	1108	Forest Lake Travel Inc	649165	201.224.00332.2022.053	Travel	\$527.20
26498	09/08/2022	1108	Forest Lake Travel Inc	649283	201.224.00332.2022.057	Travel	\$737.20
Check Total:							\$2,318.80
26499	09/08/2022	1108	Forms and Supply	6215860-1	201.113.00410.2022.037	Supplies	\$146.38
26499	09/08/2022	1108	Forms and Supply	6221091-0	201.113.00410.2022.037	Supplies	\$43.91
26499	09/08/2022	1108	Forms and Supply	6227849-0	201.113.00410.2022.037	Supplies	\$160.71
26499	09/08/2022	1108	Forms and Supply	6227849-0	201.113.00410.2022.037	Supplies	\$172.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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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
26499	09/08/2022	1108	Forms and Supply	6227849-0	201.113.00410.2022.037	Supplies	\$53.61
26499	09/08/2022	1108	Forms and Supply	6227849-0	201.113.00410.2022.037	Supplies	\$31.65
26499	09/08/2022	1108	Forms and Supply	6227849-0	201.113.00410.2022.037	Supplies	\$139.85
26499	09/08/2022	1108	Forms and Supply	6227849-0	201.188.00410.2022.037	Supplies	\$3.72
26499	09/08/2022	1108	Forms and Supply	C6221098-0	201.113.00410.2022.037	Supplies	(\$43.91)
Check Total:							\$708.30
26500	09/08/2022	1108	Gallery Collection The	22E0026255	100.264.00410.0000.000	Supplies	\$2,123.01
26500	09/08/2022	1108	Gallery Collection The	22E0026255	100.264.00410.0000.000	Supplies	\$0.03
Check Total:							\$2,123.04
26501	09/08/2022	1108	Gann Office Suppliers	206279	201.112.00410.2022.040	Supplies	\$43.65
26501	09/08/2022	1108	Gann Office Suppliers	206279	201.112.00410.2022.040	Supplies	\$43.65
26501	09/08/2022	1108	Gann Office Suppliers	206279	201.112.00410.2022.040	Supplies	\$48.95
26501	09/08/2022	1108	Gann Office Suppliers	206279	201.112.00410.2022.040	Supplies	\$20.59
26501	09/08/2022	1108	Gann Office Suppliers	206279	201.112.00410.2022.040	Supplies	\$9.97
26501	09/08/2022	1108	Gann Office Suppliers	206279	201.112.00410.2022.040	Supplies	\$7.25
26501	09/08/2022	1108	Gann Office Suppliers	206279	201.112.00410.2022.040	Supplies	\$5.23
26501	09/08/2022	1108	Gann Office Suppliers	206279	201.112.00410.2022.040	Supplies	\$38.82
26501	09/08/2022	1108	Gann Office Suppliers	206279	201.112.00410.2022.040	Supplies	\$4.47
26501	09/08/2022	1108	Gann Office Suppliers	206279	201.112.00410.2022.040	Supplies	\$43.53
Check Total:							\$266.11
26506	09/08/2022	1108	GoTo Technologies USA Inc	1208765078	100.266.00345.0000.000	Technology	\$4,391.28
26506	09/08/2022	1108	GoTo Technologies USA Inc	1208778110	100.266.00345.0000.000	Technology	\$6,163.20
Check Total:							\$10,554.48
26507	09/08/2022	1108	Employee Vendor	7/31-8/31/2022mileag	100.254.00380.0000.000	Chief Travel	\$472.00
Check Total:							\$472.00
26508	09/08/2022	1108	Employee Vendor	7/19-22/2022travel	225.224.00332.CATE.995	Travel	\$333.73
Check Total:							\$333.73
26510	09/08/2022	1108	Harrisons Paraphernalia	1120379	100.113.00410.0000.019	Supplies	\$34.51
26510	09/08/2022	1108	Harrisons Paraphernalia	1120379	100.113.00410.0000.019	Supplies	\$34.51
26510	09/08/2022	1108	Harrisons Paraphernalia	1120379	100.113.00410.0000.019	Supplies	\$27.61
26510	09/08/2022	1108	Harrisons Paraphernalia	1120379	100.113.00410.0000.019	Supplies	\$6.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26510	09/08/2022	1108	Harrisons Paraphernalia	1120379	100.113.00410.0000.019	Supplies	\$11.18
26510	09/08/2022	1108	Harrisons Paraphernalia	1120379	100.113.00410.0000.019	Supplies	\$6.90
26510	09/08/2022	1108	Harrisons Paraphernalia	1120379	100.113.00410.0000.019	Supplies	\$62.11
26510	09/08/2022	1108	Harrisons Paraphernalia	1120379	100.113.00410.0000.019	Supplies	\$131.13
26510	09/08/2022	1108	Harrisons Paraphernalia	1120379	100.113.00410.0000.019	Supplies	\$26.75
Check Total:							\$341.60
26511	09/08/2022	1108	Employee Vendor	8/31/2022mileage	801.223.00332.0000.000	Travel	\$177.69
Check Total:							\$177.69
26512	09/08/2022	1108	Employee Vendor	8/31/2022mileage	100.233.00332.0000.044	Travel	\$101.56
Check Total:							\$101.56
26513	09/08/2022	1108	Employee Vendor	8/31/2022mileage	100.223.00332.0000.000	Travel	\$142.00
Check Total:							\$142.00
26515	09/08/2022	1108	Home Builders Supply Co.	230461/1	100.254.00410.0000.000	Supplies	\$362.90
26515	09/08/2022	1108	Home Builders Supply Co.	230545/1	100.254.00410.0000.000	Supplies	\$18.14
26515	09/08/2022	1108	Home Builders Supply Co.	230552/1	100.254.00410.0000.000	Supplies	\$128.77
26515	09/08/2022	1108	Home Builders Supply Co.	230565/1	100.254.00410.0000.000	Supplies	\$39.88
26515	09/08/2022	1108	Home Builders Supply Co.	230666/1	100.254.00410.0000.000	Supplies	\$78.06
26515	09/08/2022	1108	Home Builders Supply Co.	230737/1	100.254.00410.0000.000	Supplies	\$19.44
26515	09/08/2022	1108	Home Builders Supply Co.	230816/1	100.254.00410.0000.000	Supplies	\$18.16
26515	09/08/2022	1108	Home Builders Supply Co.	230818/1	100.254.00410.0000.000	Supplies	\$95.34
26515	09/08/2022	1108	Home Builders Supply Co.	230869/1	100.254.00410.0000.000	Supplies	\$144.18
26515	09/08/2022	1108	Home Builders Supply Co.	K29217/1	100.254.00410.0000.000	Supplies	\$266.97
26515	09/08/2022	1108	Home Builders Supply Co.	K29337/2	100.254.00410.0000.000	Supplies	\$1,080.40
26515	09/08/2022	1108	Home Builders Supply Co.	K31672/1	100.254.00410.0000.000	Supplies	\$117.91
26515	09/08/2022	1108	Home Builders Supply Co.	K31809/1	100.254.00410.0000.000	Supplies	\$17.07
Check Total:							\$2,387.22
26516	09/08/2022	1108	Hop's Tours	00428	210.271.00660.2022.000	Pupil Activity	\$1,100.00
Check Total:							\$1,100.00
26517	09/08/2022	1108	House Of Pizza_943928	119	100.263.00490.0000.000	Food Supplies & Materials	\$150.00
Check Total:							\$150.00
26518	09/08/2022	1108	Hudl	INV01339251	100.271.00640.DIST.010	Org Membership Dues	\$963.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26518	09/08/2022	1108	Hudl	INV01344312	100.271.00399.DIST.048	Miscellaneous Other	\$0.00
26518	09/08/2022	1108	Hudl	INV01344312	100.271.00399.DIST.048	Miscellaneous Other	\$1,712.00
26518	09/08/2022	1108	Hudl	INV01344312	100.271.00399.DIST.048	Miscellaneous Other	\$212.93
Check Total:							\$2,887.93
26519	09/08/2022	1108	Hyatt Regency Greenville	29543251/E Holiday	100.264.00332.0000.000	Travel	\$395.50
Check Total:							\$395.50
26520	09/08/2022	1108	Interstate Solutions, Inc	286962	100.254.00323.0000.000	Repairs & Maintenance	\$85.00
26520	09/08/2022	1108	Interstate Solutions, Inc	287954-2	100.254.00410.0000.000	Supplies	\$914.42
26520	09/08/2022	1108	Interstate Solutions, Inc	287999	100.254.00323.0000.000	Repairs & Maintenance	\$1,358.58
26520	09/08/2022	1108	Interstate Solutions, Inc	288.52	100.254.00323.0000.000	Repairs & Maintenance	\$288.52
Check Total:							\$2,646.52
26521	09/08/2022	1108	Employee Vendor	8/31/2022mileage	100.233.00332.0000.042	Travel	\$451.51
Check Total:							\$451.51
26524	09/08/2022	1108	Employee Vendor	8/31/2022mileage	100.233.00332.0000.010	Travel	\$135.50
Check Total:							\$135.50
26525	09/08/2022	1108	Employee Vendor	8/31/2022mileage	100.223.00332.0000.000	Travel	\$307.53
Check Total:							\$307.53
26527	09/08/2022	1108	Johnson Lambe Co	ABC003886-AG05	100.271.00410.DIST.048	Supplies	\$2,000.90
26527	09/08/2022	1108	Johnson Lambe Co	ABC003986-AG08	100.115.00410.0000.997	Supplies	\$300.14
26527	09/08/2022	1108	Johnson Lambe Co	ABC003986-AG08	100.115.00410.0000.997	Supplies	\$144.45
26527	09/08/2022	1108	Johnson Lambe Co	ABC003986-AG08	100.115.00410.0000.997	Supplies	\$96.30
26527	09/08/2022	1108	Johnson Lambe Co	ABC003986-AG08	100.115.00410.0000.997	Supplies	\$171.20
26527	09/08/2022	1108	Johnson Lambe Co	ABC003986-AG08	100.115.00410.0000.997	Supplies	\$37.45
Check Total:							\$2,750.44
26529	09/08/2022	1108	Jostens	1299640	724.271.00410.0340.024	Yearbook	\$1,200.00
Check Total:							\$1,200.00
26530	09/08/2022	1108	Jumper Auto Parts	001-351586	100.254.00491.0000.000	Vehicle Supplies & Materials	\$165.57
26530	09/08/2022	1108	Jumper Auto Parts	001-351647	100.254.00491.0000.000	Vehicle Supplies & Materials	\$69.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26530	09/08/2022	1108	Jumper Auto Parts	001-351955	100.254.00491.0000.000	Vehicle Supplies & Materials	\$14.01
26530	09/08/2022	1108	Jumper Auto Parts	001-352224	100.254.00491.0000.000	Vehicle Supplies & Materials	\$157.28
Check Total:							\$406.38
26531	09/08/2022	1108	Kelly Services Inc	656091	100.112.00311.KELL.026	Instructional	\$438.85
26531	09/08/2022	1108	Kelly Services Inc	656091	100.113.00311.KELL.018	Instructional	\$660.24
26531	09/08/2022	1108	Kelly Services Inc	656091	100.113.00311.KELL.025	Instructional	\$1,353.23
26531	09/08/2022	1108	Kelly Services Inc	656091	100.113.00311.KELL.036	Instructional	\$343.80
26531	09/08/2022	1108	Kelly Services Inc	656091	100.113.00311.KELL.037	Instructional	\$484.70
26531	09/08/2022	1108	Kelly Services Inc	656091	100.114.00311.KELL.024	Instructional	\$589.50
26531	09/08/2022	1108	Kelly Services Inc	656091	100.114.00311.KELL.028	Instructional	\$2,773.37
26531	09/08/2022	1108	Kelly Services Inc	656091	100.115.00311.KELL.028	Instructional	\$87.77
26531	09/08/2022	1108	Kelly Services Inc	659183	100.111.00311.KELL.019	Instructional	\$438.85
26531	09/08/2022	1108	Kelly Services Inc	659183	100.111.00311.KELL.026	Instructional	\$85.95
26531	09/08/2022	1108	Kelly Services Inc	659183	100.111.00311.KELL.051	Instructional	\$260.73
26531	09/08/2022	1108	Kelly Services Inc	659183	100.112.00311.KELL.026	Instructional	\$1,657.89
26531	09/08/2022	1108	Kelly Services Inc	659183	100.112.00311.KELL.034	Instructional	\$542.34
26531	09/08/2022	1108	Kelly Services Inc	659183	100.112.00311.KELL.040	Instructional	\$290.82
26531	09/08/2022	1108	Kelly Services Inc	659183	100.112.00311.KELL.055	Instructional	\$583.57
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.010	Instructional	\$907.08
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.012	Instructional	\$175.56
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.018	Instructional	\$1,108.18
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.019	Instructional	\$87.77
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.021	Instructional	\$567.56
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.022	Instructional	\$877.70
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.025	Instructional	\$2,055.46
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.027	Instructional	\$96.94
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.034	Instructional	\$467.67
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.036	Instructional	\$429.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.037	Instructional	\$3,091.60
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.039	Instructional	\$700.15
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.040	Instructional	\$1,307.10
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.044	Instructional	\$907.31
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.047	Instructional	\$1,281.18
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.049	Instructional	\$438.85
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.053	Instructional	\$517.45
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.056	Instructional	\$364.86
26531	09/08/2022	1108	Kelly Services Inc	659183	100.113.00311.KELL.057	Instructional	\$852.98
26531	09/08/2022	1108	Kelly Services Inc	659183	100.114.00311.KELL.024	Instructional	\$1,929.63
26531	09/08/2022	1108	Kelly Services Inc	659183	100.114.00311.KELL.028	Instructional	\$3,269.96
26531	09/08/2022	1108	Kelly Services Inc	659183	100.114.00311.KELL.042	Instructional	\$1,740.27
26531	09/08/2022	1108	Kelly Services Inc	659183	100.114.00311.KELL.048	Instructional	\$2,183.69
26531	09/08/2022	1108	Kelly Services Inc	659183	100.114.00311.KELL.049	Instructional	\$1,370.26
26531	09/08/2022	1108	Kelly Services Inc	659183	100.114.00311.KELL.054	Instructional	\$605.22
26531	09/08/2022	1108	Kelly Services Inc	659183	100.115.00311.KELL.024	Instructional	\$184.71
26531	09/08/2022	1108	Kelly Services Inc	659183	100.115.00311.KELL.028	Instructional	\$438.85
26531	09/08/2022	1108	Kelly Services Inc	659183	100.115.00311.KELL.996	Instructional	\$96.94
26531	09/08/2022	1108	Kelly Services Inc	659183	100.115.00311.KELL.996	Instructional	\$351.08
26531	09/08/2022	1108	Kelly Services Inc	659183	100.127.00311.KELL.019	Instructional	\$482.40
26531	09/08/2022	1108	Kelly Services Inc	659183	100.127.00311.KELL.024	Instructional	\$538.68
26531	09/08/2022	1108	Kelly Services Inc	659183	100.127.00311.KELL.026	Instructional	\$90.45
26531	09/08/2022	1108	Kelly Services Inc	659183	100.127.00311.KELL.047	Instructional	\$198.32
26531	09/08/2022	1108	Kelly Services Inc	659183	100.147.00311.KELL.056	Instructional	\$99.16
26531	09/08/2022	1108	Kelly Services Inc	659183	100.222.00311.KELL.025	Instructional	\$87.77
26531	09/08/2022	1108	Kelly Services Inc	659183	100.233.00399.KELL.034	Miscellaneous Other	\$259.44
26531	09/08/2022	1108	Kelly Services Inc	659183	100.254.00399.KELL.034	Miscellaneous Other	\$162.16
26531	09/08/2022	1108	Kelly Services Inc	659183	600.256.00399.KELL.026	Miscellaneous Other	\$405.40
26531	09/08/2022	1108	Kelly Services Inc	659183	600.256.00399.KELL.040	Miscellaneous Other	\$302.68
26531	09/08/2022	1108	Kelly Services Inc	659183	600.256.00399.KELL.042	Miscellaneous Other	\$331.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26531	09/08/2022	1108	Kelly Services Inc	659183	600.256.00399.KELL.053	Miscellaneous Other	\$81.08
26531	09/08/2022	1108	Kelly Services Inc	662194	100.111.00311.KELL.019	Instructional	\$1,106.87
26531	09/08/2022	1108	Kelly Services Inc	662194	100.111.00311.KELL.036	Instructional	\$87.77
26531	09/08/2022	1108	Kelly Services Inc	662194	100.111.00311.KELL.044	Instructional	\$139.92
26531	09/08/2022	1108	Kelly Services Inc	662194	100.111.00311.KELL.047	Instructional	\$129.84
26531	09/08/2022	1108	Kelly Services Inc	662194	100.111.00311.KELL.056	Instructional	\$81.08
26531	09/08/2022	1108	Kelly Services Inc	662194	100.112.00311.KELL.012	Instructional	\$92.36
26531	09/08/2022	1108	Kelly Services Inc	662194	100.112.00311.KELL.021	Instructional	\$1,161.88
26531	09/08/2022	1108	Kelly Services Inc	662194	100.112.00311.KELL.022	Instructional	\$605.36
26531	09/08/2022	1108	Kelly Services Inc	662194	100.112.00311.KELL.026	Instructional	\$2,121.55
26531	09/08/2022	1108	Kelly Services Inc	662194	100.112.00311.KELL.039	Instructional	\$581.64
26531	09/08/2022	1108	Kelly Services Inc	662194	100.112.00311.KELL.044	Instructional	\$193.88
26531	09/08/2022	1108	Kelly Services Inc	662194	100.112.00311.KELL.051	Instructional	\$223.40
26531	09/08/2022	1108	Kelly Services Inc	662194	100.112.00311.KELL.056	Instructional	\$328.29
26531	09/08/2022	1108	Kelly Services Inc	662194	100.113.00311.KELL.012	Instructional	\$404.16
26531	09/08/2022	1108	Kelly Services Inc	662194	100.113.00311.KELL.018	Instructional	\$1,523.45
26531	09/08/2022	1108	Kelly Services Inc	662194	100.113.00311.KELL.019	Instructional	\$140.83
26531	09/08/2022	1108	Kelly Services Inc	662194	100.113.00311.KELL.025	Instructional	\$2,726.36
26531	09/08/2022	1108	Kelly Services Inc	662194	100.113.00311.KELL.027	Instructional	\$96.94
26531	09/08/2022	1108	Kelly Services Inc	662194	100.113.00311.KELL.034	Instructional	\$1,861.84
26531	09/08/2022	1108	Kelly Services Inc	662194	100.113.00311.KELL.036	Instructional	\$583.15
26531	09/08/2022	1108	Kelly Services Inc	662194	100.113.00311.KELL.037	Instructional	\$3,045.75
26531	09/08/2022	1108	Kelly Services Inc	662194	100.113.00311.KELL.039	Instructional	\$922.85
26531	09/08/2022	1108	Kelly Services Inc	662194	100.113.00311.KELL.040	Instructional	\$1,355.57
26531	09/08/2022	1108	Kelly Services Inc	662194	100.113.00311.KELL.044	Instructional	\$877.70
26531	09/08/2022	1108	Kelly Services Inc	662194	100.113.00311.KELL.047	Instructional	\$1,528.77
26531	09/08/2022	1108	Kelly Services Inc	662194	100.113.00311.KELL.049	Instructional	\$614.40
26531	09/08/2022	1108	Kelly Services Inc	662194	100.113.00311.KELL.053	Instructional	\$1,376.95
26531	09/08/2022	1108	Kelly Services Inc	662194	100.113.00311.KELL.057	Instructional	\$866.62
26531	09/08/2022	1108	Kelly Services Inc	662194	100.114.00311.KELL.007	Instructional	\$117.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26531	09/08/2022	1108	Kelly Services Inc	662194	100.114.00311.KELL.010	Instructional	\$1,255.08
26531	09/08/2022	1108	Kelly Services Inc	662194	100.114.00311.KELL.024	Instructional	\$1,824.83
26531	09/08/2022	1108	Kelly Services Inc	662194	100.114.00311.KELL.028	Instructional	\$4,330.20
26531	09/08/2022	1108	Kelly Services Inc	662194	100.114.00311.KELL.042	Instructional	\$1,911.50
26531	09/08/2022	1108	Kelly Services Inc	662194	100.114.00311.KELL.048	Instructional	\$2,296.55
26531	09/08/2022	1108	Kelly Services Inc	662194	100.114.00311.KELL.049	Instructional	\$1,106.95
26531	09/08/2022	1108	Kelly Services Inc	662194	100.114.00311.KELL.055	Instructional	\$605.22
26531	09/08/2022	1108	Kelly Services Inc	662194	100.115.00311.KELL.024	Instructional	\$87.77
26531	09/08/2022	1108	Kelly Services Inc	662194	100.115.00311.KELL.028	Instructional	\$471.60
26531	09/08/2022	1108	Kelly Services Inc	662194	100.115.00311.KELL.048	Instructional	\$493.22
26531	09/08/2022	1108	Kelly Services Inc	662194	100.115.00311.KELL.996	Instructional	\$219.43
26531	09/08/2022	1108	Kelly Services Inc	662194	100.127.00311.KELL.019	Instructional	\$585.87
26531	09/08/2022	1108	Kelly Services Inc	662194	100.127.00311.KELL.024	Instructional	\$931.30
26531	09/08/2022	1108	Kelly Services Inc	662194	100.127.00311.KELL.036	Instructional	\$209.35
26531	09/08/2022	1108	Kelly Services Inc	662194	100.127.00311.KELL.047	Instructional	\$198.32
26531	09/08/2022	1108	Kelly Services Inc	662194	100.147.00311.KELL.053	Instructional	\$87.77
26531	09/08/2022	1108	Kelly Services Inc	662194	100.147.00311.KELL.055	Instructional	\$495.80
26531	09/08/2022	1108	Kelly Services Inc	662194	100.149.00311.KELL.996	Instructional	\$87.77
26531	09/08/2022	1108	Kelly Services Inc	662194	100.222.00311.KELL.024	Instructional	\$2,959.10
26531	09/08/2022	1108	Kelly Services Inc	662194	100.222.00311.KELL.039	Instructional	\$81.08
26531	09/08/2022	1108	Kelly Services Inc	662194	100.222.00311.KELL.053	Instructional	\$103.49
26531	09/08/2022	1108	Kelly Services Inc	662194	100.233.00399.KELL.034	Miscellaneous Other	\$432.40
26531	09/08/2022	1108	Kelly Services Inc	662194	600.256.00399.KELL.040	Miscellaneous Other	\$378.35
26531	09/08/2022	1108	Kelly Services Inc	662194	600.256.00399.KELL.042	Miscellaneous Other	\$414.55
26531	09/08/2022	1108	Kelly Services Inc	662194	600.256.00399.KELL.053	Miscellaneous Other	\$405.40
Check Total:							\$88,906.53
26533	09/08/2022	1108	Lake Electric Inc	25055	100.254.00323.0000.024	Repairs & Maintenance	\$1,470.41
26533	09/08/2022	1108	Lake Electric Inc	25065	100.254.00410.0000.000	Supplies	\$145.42
Check Total:							\$1,615.83
26534	09/08/2022	1108	Lakeshore Learning Materials	441247083022	201.112.00410.2022.040	Supplies	\$292.67
26534	09/08/2022	1108	Lakeshore Learning Materials	441247083022	201.112.00410.2022.040	Supplies	\$219.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26534	09/08/2022	1108	Lakeshore Learning Materials	441247083022	201.112.00410.2022.040	Supplies	\$121.94
26534	09/08/2022	1108	Lakeshore Learning Materials	441247083022	201.112.00410.2022.040	Supplies	\$280.47
26534	09/08/2022	1108	Lakeshore Learning Materials	441247083022	201.112.00410.2022.040	Supplies	\$353.69
Check Total:							\$1,268.33
26535	09/08/2022	1108	LanguageLine Solutions	10621462	210.188.00311.2022.000	Instructional	\$102.38
Check Total:							\$102.38
26536	09/08/2022	1108	Employee Vendor	6/27-30/2022	225.224.00332.CATE.995	Travel	\$957.03
26536	09/08/2022	1108	Employee Vendor	7/18-22/2022travel	225.224.00332.CATE.995	Travel	\$273.79
Check Total:							\$1,230.82
26538	09/08/2022	1108	Magnet Schools of America Inc	Murray/Smith/Robinso	201.224.00332.2022.053	Travel	\$789.00
26538	09/08/2022	1108	Magnet Schools of America Inc	Murray/Smith/Robinso	201.224.00332.2022.053	Travel	\$789.00
26538	09/08/2022	1108	Magnet Schools of America Inc	Murray/Smith/Robinso	201.224.00332.2022.053	Travel	\$789.00
Check Total:							\$2,367.00
26539	09/08/2022	1108	MARINA INN	Hart/Haywood/Jeffrie	210.213.00332.2022.000	Travel	\$1,681.66
Check Total:							\$1,681.66
26540	09/08/2022	1108	Markerboard People	252480	201.114.00410.2022.048	Supplies	\$450.00
Check Total:							\$450.00
26541	09/08/2022	1108	Marriott Baton Rouge	Murray/Smith/Robinso	201.224.00332.2022.053	Travel	\$345.53
26541	09/08/2022	1108	Marriott Baton Rouge	Murray/Smith/Robinso	201.224.00332.2022.053	Travel	\$345.53
26541	09/08/2022	1108	Marriott Baton Rouge	Murray/Smith/Robinso	201.224.00332.2022.053	Travel	\$345.53
Check Total:							\$1,036.59
26542	09/08/2022	1108	McCall's Supply, Inc	3284284	100.254.00410.0000.000	Supplies	\$27.93
26542	09/08/2022	1108	McCall's Supply, Inc	3284296	100.254.00410.0000.040	Supplies	\$1,312.17
26542	09/08/2022	1108	McCall's Supply, Inc	3284299	100.254.00410.0000.000	Supplies	\$71.22
Check Total:							\$1,411.32
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.000	Repairs/Maintenance	\$285.75
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.007	Repairs/Maintenance	\$34.00
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.012	Repairs/Maintenance	\$17.00
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.018	Repairs/Maintenance	\$44.25
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.019	Repairs/Maintenance	\$44.25
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.021	Repairs/Maintenance	\$44.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.022	Repairs/Maintenance	\$44.25
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.024	Repairs/Maintenance	\$44.25
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.025	Repairs/Maintenance	\$44.25
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.026	Repairs/Maintenance	\$61.25
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.027	Repairs/Maintenance	\$34.00
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.028	Repairs/Maintenance	\$34.00
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.034	Repairs/Maintenance	\$44.25
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.036	Repairs/Maintenance	\$34.00
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.037	Repairs/Maintenance	\$44.25
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.039	Repairs/Maintenance	\$44.25
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.040	Repairs/Maintenance	\$34.00
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.042	Repairs/Maintenance	\$68.00
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.044	Repairs/Maintenance	\$44.25
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.047	Repairs/Maintenance	\$44.25
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.048	Repairs/Maintenance	\$71.50
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.049	Repairs/Maintenance	\$44.25
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.051	Repairs/Maintenance	\$17.00
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.053	Repairs/Maintenance	\$34.00
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.054	Repairs/Maintenance	\$44.25
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.055	Repairs/Maintenance	\$17.00
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.056	Repairs/Maintenance	\$44.25
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.057	Repairs/Maintenance	\$34.00
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.995	Repairs/Maintenance	\$17.00
26543	09/08/2022	1108	Media Security Services	12168	100.254.00323.0258.996	Repairs/Maintenance	\$34.00
26543	09/08/2022	1108	Media Security Services	12297	100.254.00323.0258.000	Repairs/Maintenance	\$1,807.32
26543	09/08/2022	1108	Media Security Services	12298	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
26543	09/08/2022	1108	Media Security Services	12299	100.254.00323.0258.000	Repairs/Maintenance	\$191.40
26543	09/08/2022	1108	Media Security Services	12303	100.254.00323.0258.000	Repairs/Maintenance	\$148.75
26543	09/08/2022	1108	Media Security Services	12304	100.254.00323.0258.000	Repairs/Maintenance	\$1,062.50
Check Total:							\$4,853.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26544	09/08/2022	1108	Morehouse Huber Inc	1446653-01	100.254.00410.0000.000	Supplies	\$75.69
26544	09/08/2022	1108	Morehouse Huber Inc	1448073-01	100.254.00410.0000.000	Supplies	\$92.58
26544	09/08/2022	1108	Morehouse Huber Inc	1448212-01	100.254.00410.0000.000	Supplies	\$56.62
Check Total:							\$224.89
26545	09/08/2022	1108	Multidisciplinary Therapy Inc	1054	204.126.00311.0000.000	Speech Handicap Instructional Services	\$5,512.50
26545	09/08/2022	1108	Multidisciplinary Therapy Inc	1056	204.126.00311.0000.000	Speech Handicap Instructional Services	\$5,062.50
26545	09/08/2022	1108	Multidisciplinary Therapy Inc	1059	204.126.00311.0000.000	Speech Handicap Instructional Services	\$4,875.00
Check Total:							\$15,450.00
26546	09/08/2022	1108	NCTM	5199 and 4600	201.224.00332.2022.053	Travel	\$553.00
26546	09/08/2022	1108	NCTM	5199 and 4600	201.224.00332.2022.053	Travel	\$553.00
Check Total:							\$1,106.00
26550	09/08/2022	1108	One Source	128851	218.254.00410.6000.000	Sanitation Services and Supplies	\$4,258.60
26550	09/08/2022	1108	One Source	128851	218.254.00410.6000.000	Sanitation Services and Supplies	\$4,258.60
26550	09/08/2022	1108	One Source	128918	218.254.00410.6000.000	Sanitation Services and Supplies	\$2,113.25
26550	09/08/2022	1108	One Source	128920	100.254.00410.0000.000	Supplies	\$1,918.78
26550	09/08/2022	1108	One Source	129072	100.254.00410.0000.000	Supplies	\$219.35
26550	09/08/2022	1108	One Source	129073	100.254.00410.0000.000	Supplies	\$308.20
Check Total:							\$13,076.78
26551	09/08/2022	1108	Orangeburg Cash And Carry	4-450558	395.212.00490.0000.000	Food Supplies & Materials	\$13.31
26551	09/08/2022	1108	Orangeburg Cash And Carry	4-450558	395.212.00490.0000.000	Food Supplies & Materials	\$15.96
26551	09/08/2022	1108	Orangeburg Cash And Carry	4-450558	395.212.00490.0000.000	Food Supplies & Materials	\$18.99
26551	09/08/2022	1108	Orangeburg Cash And Carry	4-450558	395.212.00490.0000.000	Food Supplies & Materials	\$14.79
26551	09/08/2022	1108	Orangeburg Cash And Carry	4-450558	395.212.00490.0000.000	Food Supplies & Materials	\$11.99
26551	09/08/2022	1108	Orangeburg Cash And Carry	4-450558	395.212.00490.0000.000	Food Supplies & Materials	\$30.98
26551	09/08/2022	1108	Orangeburg Cash And Carry	4-450558	395.212.00490.0000.000	Food Supplies & Materials	\$33.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26551	09/08/2022	1108	Orangeburg Cash And Carry	4-450558	395.212.00490.0000.000	Food Supplies & Materials	\$12.95
26551	09/08/2022	1108	Orangeburg Cash And Carry	4-450558	395.212.00490.0000.000	Food Supplies & Materials	\$8.99
26551	09/08/2022	1108	Orangeburg Cash And Carry	4-453928	395.212.00490.0000.000	Food Supplies & Materials	\$50.97
26551	09/08/2022	1108	Orangeburg Cash And Carry	4-453928	395.212.00490.0000.000	Food Supplies & Materials	\$49.28
26551	09/08/2022	1108	Orangeburg Cash And Carry	4-453928	395.212.00490.0000.000	Food Supplies & Materials	\$17.15
26551	09/08/2022	1108	Orangeburg Cash And Carry	4-453928	395.212.00490.0000.000	Food Supplies & Materials	\$15.96
26551	09/08/2022	1108	Orangeburg Cash And Carry	4-453928	395.212.00490.0000.000	Food Supplies & Materials	\$11.99
26551	09/08/2022	1108	Orangeburg Cash And Carry	4-453928	395.212.00490.0000.000	Food Supplies & Materials	\$15.49
26551	09/08/2022	1108	Orangeburg Cash And Carry	4-453928	395.212.00490.0000.000	Food Supplies & Materials	\$51.80
26551	09/08/2022	1108	Orangeburg Cash And Carry	4-453928	395.212.00490.0000.000	Food Supplies & Materials	\$22.48
Check Total:							\$397.06
26553	09/08/2022	1108	Orlando World Center Marriott	92975415/M Webb	201.224.00332.2022.057	Travel	\$624.39
Check Total:							\$624.39
26555	09/08/2022	1108	Palmetto State Arts Education	EDY26YN6D/A Dixon	201.224.00332.2022.022	Travel	\$235.00
Check Total:							\$235.00
26557	09/08/2022	1108	Pet Dairy	21048055	611.256.00460.0000.000	Food	\$160.00
26557	09/08/2022	1108	Pet Dairy	21048066	611.256.00460.0000.000	Food	\$192.00
26557	09/08/2022	1108	Pet Dairy	21052616	611.256.00460.0000.000	Food	\$160.00
26557	09/08/2022	1108	Pet Dairy	21052620	611.256.00460.0000.000	Food	\$128.00
26557	09/08/2022	1108	Pet Dairy	21055681	611.256.00460.0000.000	Food	\$187.84
26557	09/08/2022	1108	Pet Dairy	731329710	611.256.00460.0000.000	Food	\$240.00
Check Total:							\$1,067.84
26558	09/08/2022	1108	Petroleum Developers Inc DBA Gaz-Bah	6535669	100.254.00491.0000.000	Vehicle Supplies & Materials	\$269.09
Check Total:							\$269.09
26559	09/08/2022	1108	Petroleum Traders Corporation	1804125	100.254.00491.0000.000	Vehicle Supplies & Materials	\$26,010.34
Check Total:							\$26,010.34
26560	09/08/2022	1108	Philly Special Steaks & Frites	202202	728.271.00490.0711.028	Athletics – Cheerleaders	\$218.00
26560	09/08/2022	1108	Philly Special Steaks & Frites	202202	728.271.00490.0711.028	Athletics – Cheerleaders	\$109.00
26560	09/08/2022	1108	Philly Special Steaks & Frites	202202	728.271.00490.0711.028	Athletics – Cheerleaders	\$38.15
Check Total:							\$365.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26562	09/08/2022	1108	Pioneer Athletics	INV848469	100.271.00410.DIST.028	Supplies	\$3,715.58
Check Total:							\$3,715.58
26563	09/08/2022	1108	Pioneer Farm Equipment Inc	2679 9-1-22	100.254.00410.0000.000	Supplies	\$161.71
Check Total:							\$161.71
26564	09/08/2022	1108	Planbook.com	847444	328.115.00445.0000.997	Technolgy & Software	\$756.00
Check Total:							\$756.00
26565	09/08/2022	1108	Employee Vendor	7/31/2022mileage	100.223.00332.0000.000	Travel	\$231.08
26565	09/08/2022	1108	Employee Vendor	8/31/2022mileage	100.223.00332.0000.000	Travel	\$528.44
Check Total:							\$759.52
26566	09/08/2022	1108	Presentation Systems	8201	100.114.00410.0000.028	Supplies	\$443.94
26566	09/08/2022	1108	Presentation Systems	8201	100.114.00445.0000.028	Technology & Software	\$5,386.22
Check Total:							\$5,830.16
26567	09/08/2022	1108	Printing Opportunity	230985/OW Band	100.271.00410.0000.028	Supplies	\$43.54
26567	09/08/2022	1108	Printing Opportunity	230985/OW Band	100.271.00410.0000.028	Supplies	\$348.32
26567	09/08/2022	1108	Printing Opportunity	230985/OW Band	100.271.00410.0000.028	Supplies	\$304.78
26567	09/08/2022	1108	Printing Opportunity	230985/OW Band	100.271.00410.0000.028	Supplies	\$130.62
26567	09/08/2022	1108	Printing Opportunity	230985/OW Band	100.271.00410.0000.028	Supplies	\$130.62
26567	09/08/2022	1108	Printing Opportunity	230985/OW Band	100.271.00410.0000.028	Supplies	\$108.85
26567	09/08/2022	1108	Printing Opportunity	230985/OW Band	100.271.00410.0000.028	Supplies	\$59.87
26567	09/08/2022	1108	Printing Opportunity	230985/OW Band	100.271.00410.0000.028	Supplies	\$65.30
26567	09/08/2022	1108	Printing Opportunity	230985/OW Band	100.271.00410.0000.028	Supplies	\$20.00
26567	09/08/2022	1108	Printing Opportunity	OCSD Gifted	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$9.16
26567	09/08/2022	1108	Printing Opportunity	OCSD Gifted	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$18.33
26567	09/08/2022	1108	Printing Opportunity	OCSD Gifted	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$54.98
26567	09/08/2022	1108	Printing Opportunity	OCSD Gifted	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$34.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26567	09/08/2022	1108	Printing Opportunity	OCSD Gifted	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$45.82
26567	09/08/2022	1108	Printing Opportunity	OCSD Gifted	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$28.64
26567	09/08/2022	1108	Printing Opportunity	OCSD Gifted	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$91.64
26567	09/08/2022	1108	Printing Opportunity	OCSD Gifted	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$119.13
Check Total:							\$1,613.96
26568	09/08/2022	1108	Prisma Health	053232022	100.271.00399.0000.000	Miscellaneous Other	\$18,000.00
26568	09/08/2022	1108	Prisma Health	07092021	100.271.00399.0000.000	Miscellaneous Other	\$18,000.00
Check Total:							\$36,000.00
26569	09/08/2022	1108	Employee Vendor	8/31/2022mileage	100.233.00332.0000.021	Travel	\$105.13
Check Total:							\$105.13
26570	09/08/2022	1108	Project Lead The Way	Maya Webb	201.224.00332.2022.057	Travel	\$745.00
Check Total:							\$745.00
26571	09/08/2022	1108	Quadient Finance USA Inc -	59431740	100.114.00325.0000.028	Rentals	\$172.35
Check Total:							\$172.35
26572	09/08/2022	1108	Really Good Stuff_002933	8059096	201.112.00410.2022.044	Supplies	\$15.25
26572	09/08/2022	1108	Really Good Stuff_002933	8059096	201.112.00410.2022.044	Supplies	\$5.39
26572	09/08/2022	1108	Really Good Stuff_002933	8059096	201.112.00410.2022.044	Supplies	\$86.64
26572	09/08/2022	1108	Really Good Stuff_002933	8059096	201.112.00410.2022.044	Supplies	\$64.18
26572	09/08/2022	1108	Really Good Stuff_002933	8059096	201.112.00410.2022.044	Supplies	\$56.70
26572	09/08/2022	1108	Really Good Stuff_002933	8059096	201.112.00410.2022.044	Supplies	\$106.99
Check Total:							\$335.15
26575	09/08/2022	1108	SC Assoc Of School Social Work SCASSW	Multi Registrations	210.213.00332.2022.000	Travel	\$1,200.00
Check Total:							\$1,200.00
26576	09/08/2022	1108	Sc Assoc Title I Admin SCATA	Keonia Gilliard	201.188.00332.2022.021	Travel	\$450.00
Check Total:							\$450.00
26578	09/08/2022	1108	SC Dept Of Education Transportation	BusPermits20220907	100.233.00332.0000.057	Travel	\$37.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26578	09/08/2022	1108	SC Dept Of Education Transportation	BusPermits20220907	100.271.00660.DIST.042	Pupil Activity	\$85.56
26578	09/08/2022	1108	SC Dept Of Education Transportation	BusPermits20220907	100.271.00660.DIST.042	Pupil Activity	\$76.88
26578	09/08/2022	1108	SC Dept Of Education Transportation	BusPermits20220907	710.271.00331.0712.010	Athletics – Football	\$66.96
Check Total:							\$266.60
26579	09/08/2022	1108	SC Ed Tech	0816202201	100.221.00332.0TAT.000	Testing & Accountability Travel	\$170.00
Check Total:							\$170.00
26581	09/08/2022	1108	SC School Boards Association SCSBA	40633/Debora Brunson	100.231.00332.0000.000	Travel	\$125.00
Check Total:							\$125.00
26582	09/08/2022	1108	Scenario Learning LLC	INV55629	100.264.00345.0000.000	Technology	\$14,535.00
Check Total:							\$14,535.00
26583	09/08/2022	1108	Employee Vendor	8/31/2022mileage	100.221.00332.0000.000	Travel	\$129.31
Check Total:							\$129.31
26584	09/08/2022	1108	Scsba	344881	100.231.00640.0000.000	Membership Dues & Fees	\$34,835.00
26584	09/08/2022	1108	Scsba	344881	100.231.00640.0000.000	Membership Dues & Fees	\$850.00
26584	09/08/2022	1108	Scsba	344881	100.231.00640.0000.000	Membership Dues & Fees	\$100.00
26584	09/08/2022	1108	Scsba	344881	100.231.00640.0000.000	Membership Dues & Fees	\$1,950.00
Check Total:							\$37,735.00
26585	09/08/2022	1108	Sheraton	91364148/91359490	100.221.00332.0TAT.000	Testing & Accountability Travel	\$851.10
Check Total:							\$851.10
26586	09/08/2022	1108	Sherwin Williams Co	6265-1	100.254.00410.0000.000	Supplies	\$99.93
26586	09/08/2022	1108	Sherwin Williams Co	6306-3	100.254.00410.0000.000	Supplies	\$36.25
Check Total:							\$136.18
26587	09/08/2022	1108	Shred360	23780090122	100.114.00399.0000.024	Miscellaneous Other	\$139.90
Check Total:							\$139.90
26588	09/08/2022	1108	Shuman Foods	1-191893	749.273.00490.0795.049	Locks/Lockers	\$99.95
26588	09/08/2022	1108	Shuman Foods	1-191893	749.273.00490.0795.049	Locks/Lockers	\$35.96
Check Total:							\$135.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26590	09/08/2022	1108	Smith's 66 & Marine	80 Aug 22	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,965.73
Check Total:							\$1,965.73
26592	09/08/2022	1108	Staples Business Advantage-10578 3513567480		100.113.00410.0000.021	Supplies	\$59.22
26592	09/08/2022	1108	Staples Business Advantage-10578 3513567480		100.113.00410.0000.021	Supplies	\$103.59
26592	09/08/2022	1108	Staples Business Advantage-10578 3513567480		100.113.00410.0000.021	Supplies	\$102.66
26592	09/08/2022	1108	Staples Business Advantage-10578 3513567480		100.113.00410.0000.021	Supplies	\$32.93
26592	09/08/2022	1108	Staples Business Advantage-10578 3513567480		100.113.00410.0000.021	Supplies	\$18.71
26592	09/08/2022	1108	Staples Business Advantage-10578 3513567480		100.113.00410.0000.021	Supplies	\$18.71
26592	09/08/2022	1108	Staples Business Advantage-10578 3513567480		100.113.00410.0000.021	Supplies	\$37.36
26592	09/08/2022	1108	Staples Business Advantage-10578 3513567480		100.113.00410.0000.021	Supplies	\$7.61
26592	09/08/2022	1108	Staples Business Advantage-10578 3513567480		100.113.00410.0000.021	Supplies	\$19.23
26592	09/08/2022	1108	Staples Business Advantage-10578 3513567480		100.113.00410.0000.021	Supplies	\$143.98
26592	09/08/2022	1108	Staples Business Advantage-10578 3515784838		100.264.00410.0000.000	Supplies	\$588.49
26592	09/08/2022	1108	Staples Business Advantage-10578 3515784838		100.264.00410.0000.000	Supplies	\$31.02
26592	09/08/2022	1108	Staples Business Advantage-10578 3515784838		100.264.00410.0000.000	Supplies	\$114.66
26592	09/08/2022	1108	Staples Business Advantage-10578 3515784838		100.264.00410.0000.000	Supplies	\$19.05
26592	09/08/2022	1108	Staples Business Advantage-10578 3515784838		100.264.00410.0000.000	Supplies	\$38.09
26592	09/08/2022	1108	Staples Business Advantage-10578 3515784838		100.264.00410.0000.000	Supplies	\$38.09
26592	09/08/2022	1108	Staples Business Advantage-10578 3515784838		100.264.00410.0000.000	Supplies	\$38.09
26592	09/08/2022	1108	Staples Business Advantage-10578 3515784838		100.264.00410.0000.000	Supplies	\$9.21
26592	09/08/2022	1108	Staples Business Advantage-10578 3515784838		100.264.00410.0000.000	Supplies	\$18.43
26592	09/08/2022	1108	Staples Business Advantage-10578 3515784838		100.264.00410.0000.000	Supplies	\$19.04
26592	09/08/2022	1108	Staples Business Advantage-10578 3515784838		100.264.00410.0000.000	Supplies	\$21.51
26592	09/08/2022	1108	Staples Business Advantage-10578 3515784838		100.264.00410.0000.000	Supplies	\$15.16
26592	09/08/2022	1108	Staples Business Advantage-10578 3515784838		100.264.00410.0000.000	Supplies	\$0.00
26592	09/08/2022	1108	Staples Business Advantage-10578 3515784838		100.264.00410.0000.000	Supplies	\$33.82
26592	09/08/2022	1108	Staples Business Advantage-10578 3515784838		100.264.00410.0000.000	Supplies	\$9.11
26592	09/08/2022	1108	Staples Business Advantage-10578 3515784838		100.264.00410.0000.000	Supplies	\$8.89
26592	09/08/2022	1108	Staples Business Advantage-10578 3515784838		100.264.00410.0000.000	Supplies	\$27.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$6.83
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$52.93
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$28.57
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$45.31
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$24.65
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$4.17
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$7.05
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$8.35
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$10.60
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$12.81
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$60.71
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$5.70
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$5.54
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$7.64
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$1.57
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$14.57
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$7.84
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$56.54
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$34.63
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$6.03
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$45.99
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$11.41
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$7.58
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$11.36
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$2.82
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$2.82
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$19.99
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$19.99
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$27.82
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$74.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00410.0000.000	Supplies	\$132.68
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00445.0000.000	Technology & Software Supplies	\$152.89
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00445.0000.000	Technology & Software Supplies	\$114.37
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00445.0000.000	Technology & Software Supplies	\$243.84
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00445.0000.000	Technology & Software Supplies	\$507.06
26592	09/08/2022	1108	Staples Business Advantage-10578	3515784838	100.264.00445.0000.000	Technology & Software Supplies	\$129.35
26592	09/08/2022	1108	Staples Business Advantage-10578	3515876917	100.264.00410.0000.000	Supplies	(\$588.49)
26592	09/08/2022	1108	Staples Business Advantage-10578	3516601817	201.113.00410.2022.018	Supplies	\$33.33
26592	09/08/2022	1108	Staples Business Advantage-10578	3516601817	201.113.00410.2022.018	Supplies	\$23.81
26592	09/08/2022	1108	Staples Business Advantage-10578	3516601817	201.113.00410.2022.018	Supplies	\$13.48
26592	09/08/2022	1108	Staples Business Advantage-10578	3516601817	201.113.00410.2022.018	Supplies	\$13.16
26592	09/08/2022	1108	Staples Business Advantage-10578	3516601817	201.113.00410.2022.018	Supplies	\$93.41
26592	09/08/2022	1108	Staples Business Advantage-10578	3516601817	201.113.00410.2022.018	Supplies	\$103.47
26592	09/08/2022	1108	Staples Business Advantage-10578	3516601817	201.113.00410.2022.018	Supplies	\$23.11
26592	09/08/2022	1108	Staples Business Advantage-10578	3516601817	201.113.00410.2022.018	Supplies	\$81.32
26592	09/08/2022	1108	Staples Business Advantage-10578	3516601817	201.113.00410.2022.018	Supplies	\$64.04
26592	09/08/2022	1108	Staples Business Advantage-10578	3516601817	201.113.00410.2022.018	Supplies	\$208.15
26592	09/08/2022	1108	Staples Business Advantage-10578	3516601817	201.113.00410.2022.018	Supplies	\$9.52
26592	09/08/2022	1108	Staples Business Advantage-10578	3516601817	201.113.00410.2022.018	Supplies	\$160.50
26592	09/08/2022	1108	Staples Business Advantage-10578	3516601817	201.113.00410.2022.018	Supplies	\$41.30
26592	09/08/2022	1108	Staples Business Advantage-10578	3516601817	201.113.00410.2022.018	Supplies	\$22.20
26592	09/08/2022	1108	Staples Business Advantage-10578	3516601817	201.113.00410.2022.018	Supplies	\$37.45
26592	09/08/2022	1108	Staples Business Advantage-10578	3516601817	201.113.00410.2022.018	Supplies	\$95.35
26592	09/08/2022	1108	Staples Business Advantage-10578	3517042737	201.112.00410.2022.022	Supplies	\$318.86
26592	09/08/2022	1108	Staples Business Advantage-10578	3517042737	201.112.00410.2022.022	Supplies	\$74.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26592	09/08/2022	1108	Staples Business Advantage-10578	3517042737	201.112.00410.2022.022	Supplies	\$18.59
26592	09/08/2022	1108	Staples Business Advantage-10578	3517042737	201.112.00410.2022.022	Supplies	\$24.07
26592	09/08/2022	1108	Staples Business Advantage-10578	3517042737	201.112.00410.2022.022	Supplies	\$160.45
26592	09/08/2022	1108	Staples Business Advantage-10578	3517042737	201.112.00410.2022.022	Supplies	\$49.65
26592	09/08/2022	1108	Staples Business Advantage-10578	3517042737	201.112.00410.2022.022	Supplies	\$60.93
26592	09/08/2022	1108	Staples Business Advantage-10578	3517042737	201.212.00410.2022.022	Supplies	\$56.14
26592	09/08/2022	1108	Staples Business Advantage-10578	3517042737	201.212.00410.2022.022	Supplies	\$40.42
26592	09/08/2022	1108	Staples Business Advantage-10578	3517042737	201.212.00410.2022.022	Supplies	\$18.83
26592	09/08/2022	1108	Staples Business Advantage-10578	3517292511	100.252.00445.0000.000	Technology & Software Supplies	(\$187.13)
26592	09/08/2022	1108	Staples Business Advantage-10578	3517389945	201.112.00410.2022.022	Supplies	\$285.53
26592	09/08/2022	1108	Staples Business Advantage-10578	3517389945	201.112.00410.2022.022	Supplies	\$177.02
26592	09/08/2022	1108	Staples Business Advantage-10578	3517389945	201.112.00410.2022.022	Supplies	\$108.06
26592	09/08/2022	1108	Staples Business Advantage-10578	3517389945	201.112.00410.2022.022	Supplies	\$162.91
26592	09/08/2022	1108	Staples Business Advantage-10578	3517389945	201.112.00410.2022.022	Supplies	\$738.17
26592	09/08/2022	1108	Staples Business Advantage-10578	3517389945	201.112.00410.2022.022	Supplies	\$114.92
26592	09/08/2022	1108	Staples Business Advantage-10578	3517389945	201.112.00410.2022.022	Supplies	\$56.88
26592	09/08/2022	1108	Staples Business Advantage-10578	3517389945	201.112.00410.2022.022	Supplies	\$55.05
26592	09/08/2022	1108	Staples Business Advantage-10578	3517389945	201.112.00410.2022.022	Supplies	\$22.95
Check Total:							\$6,273.10
26597	09/08/2022	1108	Sysco Columbia LLC	430226053	600.256.00460.0000.040	Food	\$4,258.68
26597	09/08/2022	1108	Sysco Columbia LLC	430226054	600.256.00410.0000.040	Supplies	\$382.23
26597	09/08/2022	1108	Sysco Columbia LLC	430226055	600.256.00460.0009.040	Non Program Food	\$38.74
26597	09/08/2022	1108	Sysco Columbia LLC	430236847	600.256.00460.0000.019	Food	\$3,235.20
26597	09/08/2022	1108	Sysco Columbia LLC	430236848	600.256.00410.0000.019	Supplies	\$585.32
26597	09/08/2022	1108	Sysco Columbia LLC	430238602	600.256.00460.0000.026	Food	\$6,433.27
26597	09/08/2022	1108	Sysco Columbia LLC	430238603	600.256.00410.0000.026	Supplies	\$1,132.55
26597	09/08/2022	1108	Sysco Columbia LLC	430238698	600.256.00460.0000.010	Food	\$4,214.04
26597	09/08/2022	1108	Sysco Columbia LLC	430238699	600.256.00410.0000.010	Food Service Supplies	\$256.03
26597	09/08/2022	1108	Sysco Columbia LLC	430238700	600.256.00460.0000.057	Food	\$354.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26597	09/08/2022	1108	Sysco Columbia LLC	430238701	600.256.00460.0000.057	Food	\$2,204.44
26597	09/08/2022	1108	Sysco Columbia LLC	430238702	600.256.00460.0009.057	Non Program Food	\$61.20
26597	09/08/2022	1108	Sysco Columbia LLC	430238704	600.256.00410.0000.040	Supplies	\$363.52
26597	09/08/2022	1108	Sysco Columbia LLC	430238705	600.256.00460.0000.040	Food	\$2,172.03
26597	09/08/2022	1108	Sysco Columbia LLC	430238708	600.256.00410.0000.036	Supplies	\$442.01
26597	09/08/2022	1108	Sysco Columbia LLC	430238709	600.256.00460.0000.036	Food	\$2,022.14
26597	09/08/2022	1108	Sysco Columbia LLC	430238733	600.256.00460.0000.042	Food	\$3,652.94
26597	09/08/2022	1108	Sysco Columbia LLC	430238734	600.256.00410.0000.042	Supplies	\$167.13
26597	09/08/2022	1108	Sysco Columbia LLC	430238737	600.256.00460.0000.039	Food	\$3,504.88
26597	09/08/2022	1108	Sysco Columbia LLC	430238738	600.256.00460.0009.039	Non Program Food	\$31.08
26597	09/08/2022	1108	Sysco Columbia LLC	430238739	600.256.00410.0000.039	Supplies	\$546.35
26597	09/08/2022	1108	Sysco Columbia LLC	430238740	600.256.00460.0000.037	Food	\$5,370.02
26597	09/08/2022	1108	Sysco Columbia LLC	430238741	600.256.00410.0000.037	Supplies	\$149.65
26597	09/08/2022	1108	Sysco Columbia LLC	430240737	600.256.00460.0000.047	Food	\$3,860.50
26597	09/08/2022	1108	Sysco Columbia LLC	430240738	600.256.00410.0000.047	Supplies	\$199.45
26597	09/08/2022	1108	Sysco Columbia LLC	430240741	600.256.00460.0000.022	Food	\$2,725.56
26597	09/08/2022	1108	Sysco Columbia LLC	430240742	600.256.00460.0009.022	Non Program Food	\$339.49
26597	09/08/2022	1108	Sysco Columbia LLC	430240743	600.256.00410.0000.022	Supplies	\$244.07
26597	09/08/2022	1108	Sysco Columbia LLC	430252295	600.256.00460.0000.034	Food	\$4,830.23
Check Total:							\$53,777.39
26599	09/08/2022	1108	Terrell Harmon	26-August-2022	728.273.00399.0803.028	Fees- Student Registration	\$150.00
Check Total:							\$150.00
26600	09/08/2022	1108	Town of Eutawville	1157 Aug 22	100.254.00321.0000.021	Public Utility Services	\$225.51
Check Total:							\$225.51
26601	09/08/2022	1108	Town of Holly Hill	06933-0 Aug 22	100.254.00321.0000.019	Public Utility Services	\$103.02
26601	09/08/2022	1108	Town of Holly Hill	06936-0 Aug 22	100.254.00321.0000.019	Public Utility Services	\$131.22
26601	09/08/2022	1108	Town of Holly Hill	07163-0 Aug 22	100.254.00321.0000.000	Public Utility Services	\$80.22
26601	09/08/2022	1108	Town of Holly Hill	07593-0 Aug 22	100.254.00321.0000.019	Public Utility Services	\$25.14
Check Total:							\$339.60
26602	09/08/2022	1108	Town of Norway	482 Aug 22	100.254.00321.0000.054	Public Utility Services	\$489.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26602	09/08/2022	1108	Town of Norway	483 Aug 22	100.254.00321.0000.055	Public Utility Services	\$526.73
Check Total:							\$1,015.86
26603	09/08/2022	1108	Town of Santee/Water	2346 Aug 22	100.254.00321.0000.048	Public Utility Services	\$1,033.17
26603	09/08/2022	1108	Town of Santee/Water	4068 Aug 22	100.254.00321.0000.022	Public Utility Services	\$55.90
Check Total:							\$1,089.07
26604	09/08/2022	1108	Tri County Electric Cooperative	92241-24664	100.254.00470.0000.048	Energy	\$42,670.00
Check Total:							\$42,670.00
26605	09/08/2022	1108	Tri County Regional Chamber	1254	100.231.00640.0000.000	Membership Dues & Fees	\$600.00
Check Total:							\$600.00
26608	09/08/2022	1108	Velvetex Inc	10893	100.255.00410.0000.000	Supplies	\$3,348.00
Check Total:							\$3,348.00
26610	09/08/2022	1108	Employee Vendor	8/31/2022mileage	100.233.00332.0000.024	Travel	\$253.31
Check Total:							\$253.31
26611	09/08/2022	1108	Wesley Keitt Electrical	20220811-OW	100.233.00323.0000.028	Repairs/Maintenance	\$500.00
Check Total:							\$500.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.039	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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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
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.044	Repairs & Maintenance	\$286.09
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154047	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.042	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.053	Repairs & Maintenance	\$3,324.53
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154106	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.047	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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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
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.053	Repairs & Maintenance	\$1,049.69
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26613	09/08/2022	1108	Whaley Foodservice LLC	4154866	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$4,660.31
26615	09/08/2022	1108	William Davis	8/22-25/2022travel	328.224.00332.0000.997	Travel	\$305.50
Check Total:							\$305.50
26616	09/08/2022	1108	Williamson Printing	40418	100.255.00360.0000.000	Printing And Binding	\$950.33
Check Total:							\$950.33
26617	09/08/2022	1108	Wisconsin Center for Education	Yvonne Brown	264.183.00332.2021.000	Travel	\$295.00
Check Total:							\$295.00
26618	09/09/2022	1109	BidNet	VR-IN72	100.252.00345.0000.000	Technology	\$2,400.00
Check Total:							\$2,400.00
26620	09/09/2022	1109	Employee Vendor	7/15-18/2022travel	100.233.00332.0000.039	Travel	\$202.50
Check Total:							\$202.50
26621	09/09/2022	1109	Hope King Teaching Resources Inc	01GBT5WD76DJGQFWX KN	201.224.00332.2022.022	Travel	\$415.00
Check Total:							\$415.00
26622	09/09/2022	1109	Marriott Columbia	89315613/A Bryant	201.224.00332.2022.022	Travel	\$400.12
26622	09/09/2022	1109	Marriott Columbia	89315613/A Bryant	201.224.00332.2022.022	Travel	\$8.00
Check Total:							\$408.12
26623	09/09/2022	1109	Employee Vendor	8/31/2022mileage	100.266.00332.0000.000	Travel	\$101.13
Check Total:							\$101.13
26624	09/09/2022	1109	National Center for Youth Issues	K James/G Fore	201.224.00332.2022.026	Travel	\$164.00
26624	09/09/2022	1109	National Center for Youth Issues	K James/G Fore	201.224.00332.2022.026	Travel	\$164.00
Check Total:							\$328.00
26627	09/09/2022	1109	SCAHPERD	M Barker/T Williams	201.224.00332.2022.026	Travel	\$135.00
26627	09/09/2022	1109	SCAHPERD	M Barker/T Williams	201.224.00332.2022.026	Travel	\$135.00
Check Total:							\$270.00

Orangeburg County School District

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
26628	09/09/2022	1109	Employee Vendor	7/15-18/2022travel	100.112.00332.0000.039	Travel	\$202.51
Check Total:							\$202.51
26629	09/09/2022	1109	Employee Vendor	7/15-18/2022travel	100.112.00332.0000.039	Travel	\$648.75
Check Total:							\$648.75
26630	09/09/2022	1109	Employee Vendor	7/15-18/2022travel	100.113.00332.0000.039	Travel	\$135.00
Check Total:							\$135.00
26643	09/13/2022	1110	Brown, Ralph L	8/26-28/2022bdtravel	100.231.00332.0000.000	Travel	\$240.63
Check Total:							\$240.63
26644	09/13/2022	1110	Employee Vendor	8/26-28/2022bdtravel	100.231.00332.0000.000	Travel	\$248.75
Check Total:							\$248.75
26645	09/13/2022	1110	Employee Vendor	8/26-28/2022bdtravel	100.231.00332.0000.000	Travel	\$243.75
Check Total:							\$243.75
26646	09/13/2022	1110	Employee Vendor	9/7-10/2022bdtravel	100.231.00332.0000.000	Travel	\$385.00
Check Total:							\$385.00
26647	09/13/2022	1110	Edwards, Ruby G	8/26-28/2022bdtravel	100.231.00332.0000.000	Travel	\$243.75
Check Total:							\$243.75
26648	09/13/2022	1110	Employee Vendor	8/26-28/2022bdtravel	100.232.00332.0000.000	Travel	\$255.50
Check Total:							\$255.50
26649	09/13/2022	1110	JOAD	0010	718.273.00410.0784.018	Clubs- Step Team	\$295.10
26649	09/13/2022	1110	JOAD	0010	718.273.00410.0784.018	Clubs- Step Team	\$60.00
26649	09/13/2022	1110	JOAD	0010	718.273.00410.0784.018	Clubs- Step Team	\$65.00
Check Total:							\$420.10
26650	09/13/2022	1110	Kingston Plantation Condos	95555373/95491340	100.233.00332.0000.055	Travel	\$290.94
26650	09/13/2022	1110	Kingston Plantation Condos	95555373/95491340	201.224.00332.2022.055	Travel	\$545.20
26650	09/13/2022	1110	Kingston Plantation Condos	95555373/95491340	201.224.00332.2022.055	Travel	\$155.98
Check Total:							\$992.12
26651	09/13/2022	1110	Merrill Gadsen	000023 /2nd issue	724.271.00399.0711.024	Athletics - Cheerleaders	\$650.00
Check Total:							\$650.00
26652	09/13/2022	1110	Pelzer, Betty	8/26-28/2022bdtravel	100.231.00332.0000.000	Travel	\$284.38
Check Total:							\$284.38
26653	09/13/2022	1110	Sc Assoc Title I Admin SCATA	G Jenkins/R Tiller	201.224.00332.2022.055	Travel	\$450.00
26653	09/13/2022	1110	Sc Assoc Title I Admin SCATA	G Jenkins/R Tiller	201.224.00332.2022.055	Travel	\$450.00

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$900.00
26654	09/13/2022	1110	Employee Vendor	6/27-30/2022travel	225.224.00332.CATE.995	Travel	\$250.01
Check Total:							\$250.01
26655	09/13/2022	1110	Employee Vendor	8/26-28/2022bdtravel	100.231.00332.0000.000	Travel	\$263.75
Check Total:							\$263.75
26657	09/13/2022	1110	Ulmer, Mary	8/26-28/2022bdtravel	100.231.00332.0000.000	Travel	\$257.50
Check Total:							\$257.50
26658	09/13/2022	1110	Ulmer, Mary	9/7-10/2022bdtravel	100.231.00332.0000.000	Travel	\$395.00
Check Total:							\$395.00
26659	09/15/2022	1115	A Sharp Production	2022090901	515.258.00395.2367.028	Other Prof/Tech Services	\$9,000.00
Check Total:							\$9,000.00
26660	09/15/2022	1115	Employee Vendor	7/31/2022mileage	100.221.00332.0000.000	Travel	\$32.44
26660	09/15/2022	1115	Employee Vendor	8/31/2022mileage	100.221.00332.0000.000	Travel	\$157.13
Check Total:							\$189.57
26661	09/15/2022	1115	Amazon Capital Services	14W6-M3XF-X6DY	201.188.00445.2022.057	Technolgy & Software	\$67.34
26661	09/15/2022	1115	Amazon Capital Services	14W6-M3XF-X6DY	201.188.00445.2022.057	Technolgy & Software	\$53.49
26661	09/15/2022	1115	Amazon Capital Services	17DK-YC9J-L7N4	100.112.00410.0000.057	Supplies	\$39.27
26661	09/15/2022	1115	Amazon Capital Services	17DK-YC9J-L7N4	100.112.00410.0000.057	Supplies	\$43.57
26661	09/15/2022	1115	Amazon Capital Services	17DK-YC9J-L7N4	100.112.00410.0000.057	Supplies	\$39.13
26661	09/15/2022	1115	Amazon Capital Services	17DQ-1VNH-1NFQ	201.114.00410.2022.028	Supplies	\$24.53
26661	09/15/2022	1115	Amazon Capital Services	17DQ-1VNH-1NFQ	201.114.00410.2022.028	Supplies	\$175.79
26661	09/15/2022	1115	Amazon Capital Services	17DQ-1VNH-1NFQ	201.114.00410.2022.028	Supplies	\$376.41
26661	09/15/2022	1115	Amazon Capital Services	1CJR-9QV6-C3MG	100.255.00410.0000.000	Supplies	\$237.54
26661	09/15/2022	1115	Amazon Capital Services	1CMR-C3PP-4X4Y	201.112.00410.2022.055	Supplies	\$17.11
26661	09/15/2022	1115	Amazon Capital Services	1CMR-C3PP-4X4Y	201.112.00410.2022.055	Supplies	\$21.39
26661	09/15/2022	1115	Amazon Capital Services	1CMR-C3PP-4X4Y	201.112.00410.2022.055	Supplies	\$10.58
26661	09/15/2022	1115	Amazon Capital Services	1CMR-C3PP-4X4Y	201.112.00410.2022.055	Supplies	\$18.71
26661	09/15/2022	1115	Amazon Capital Services	1CMR-C3PP-4X4Y	201.112.00410.2022.055	Supplies	\$13.89
26661	09/15/2022	1115	Amazon Capital Services	1FXK-1L33-C3QN	100.232.00445.0OMB.000	Technolgy & Software	\$36.64
26661	09/15/2022	1115	Amazon Capital Services	1FXK-1L33-C3QN	100.232.00445.0OMB.000	Technolgy & Software	(\$0.34)
26661	09/15/2022	1115	Amazon Capital Services	1FXL-TK36-WCYX	201.211.00410.2022.000	Supplies	(\$2.19)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26661	09/15/2022	1115	Amazon Capital Services	1FXL-TK36-WCYX	201.211.00410.2022.000	Supplies	\$20.09
26661	09/15/2022	1115	Amazon Capital Services	1FXL-TK36-WCYX	201.211.00410.2022.000	Supplies	\$187.09
26661	09/15/2022	1115	Amazon Capital Services	1FXL-TK36-WCYX	201.211.00410.2022.000	Supplies	(\$0.24)
26661	09/15/2022	1115	Amazon Capital Services	1FXL-TK36-WCYX	201.211.00410.2022.000	Supplies	(\$0.81)
26661	09/15/2022	1115	Amazon Capital Services	1FXL-TK36-WCYX	201.211.00410.2022.000	Supplies	\$69.26
26661	09/15/2022	1115	Amazon Capital Services	1JK3-PMVJ-67H4	224.175.00410.1930.040	Supplies	\$577.50
26661	09/15/2022	1115	Amazon Capital Services	1K3M-P93K-7KJX	100.111.00410.0000.044	Supplies	\$393.00
26661	09/15/2022	1115	Amazon Capital Services	1K9H-H1HD-6HGD	100.271.00410.DIST.010	Supplies	\$336.90
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.16)
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$53.18
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$51.57
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.15)
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.18)
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$60.79
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$53.69
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.15)
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.24)
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$80.46
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$144.96
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.43)
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.24)
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$74.85
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$160.82
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.47)
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.09)
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$31.89
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.14)
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$48.34
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$36.68
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.11)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.45)
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$154.41
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.02)
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$7.50
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.05)
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$16.77
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$83.78
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.25)
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.21)
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$70.89
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$23.63
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.07)
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	(\$0.05)
26661	09/15/2022	1115	Amazon Capital Services	1LHX-YCNL-6JDG	201.188.00410.2022.022	Supplies	\$16.15
26661	09/15/2022	1115	Amazon Capital Services	1LPQ-MHGK-QY9P	201.114.00410.2022.028	Supplies	\$307.94
26661	09/15/2022	1115	Amazon Capital Services	1LPQ-MHGK-QY9P	201.114.00410.2022.028	Supplies	\$302.45
26661	09/15/2022	1115	Amazon Capital Services	1LPQ-MHGK-QY9P	201.114.00410.2022.028	Supplies	\$641.10
26661	09/15/2022	1115	Amazon Capital Services	1LPQ-MHGK-QY9P	201.224.00410.2022.028	Supplies	\$475.80
26661	09/15/2022	1115	Amazon Capital Services	1LPQ-MHGK-QY9P	201.224.00410.2022.028	Supplies	\$320.98
26661	09/15/2022	1115	Amazon Capital Services	1M1G-TTQ7-GK3P	224.175.00410.1930.036	Supplies	\$29.16
26661	09/15/2022	1115	Amazon Capital Services	1M1G-TTQ7-GK3P	224.175.00410.1930.036	Supplies	\$23.52
26661	09/15/2022	1115	Amazon Capital Services	1M1G-TTQ7-GK3P	224.175.00410.1930.036	Supplies	\$74.84
26661	09/15/2022	1115	Amazon Capital Services	1M1G-TTQ7-GK3P	224.175.00410.1930.036	Supplies	\$384.97
26661	09/15/2022	1115	Amazon Capital Services	1M1G-TTQ7-GK3P	224.175.00410.1930.036	Supplies	\$74.84
26661	09/15/2022	1115	Amazon Capital Services	1M1G-TTQ7-GK3P	224.175.00410.1930.036	Supplies	\$74.84
26661	09/15/2022	1115	Amazon Capital Services	1M1G-TTQ7-GK3P	224.175.00410.1930.036	Supplies	\$14.97
26661	09/15/2022	1115	Amazon Capital Services	1M1G-TTQ7-GK3P	224.175.00410.1930.036	Supplies	\$14.98
26661	09/15/2022	1115	Amazon Capital Services	1M1G-TTQ7-GK3P	224.175.00410.1930.036	Supplies	\$211.72
26661	09/15/2022	1115	Amazon Capital Services	1PM1-VGNK-TGGK	201.188.00410.2022.053	Supplies	\$76.30
26661	09/15/2022	1115	Amazon Capital Services	1PM1-VGNK-TGGK	201.188.00410.2022.053	Supplies	\$301.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26661	09/15/2022	1115	Amazon Capital Services	1PM1-VGNK-TGGK	201.188.00410.2022.053	Supplies	\$10.15
26661	09/15/2022	1115	Amazon Capital Services	1PM1-VGNK-TGGK	201.188.00410.2022.053	Supplies	\$89.82
26661	09/15/2022	1115	Amazon Capital Services	1PM1-VGNK-TGGK	201.188.00410.2022.053	Supplies	\$163.65
26661	09/15/2022	1115	Amazon Capital Services	1PM1-VGNK-TGGK	201.188.00410.2022.053	Supplies	\$10.69
26661	09/15/2022	1115	Amazon Capital Services	1PM1-VGNK-TGGK	201.188.00410.2022.053	Supplies	\$130.49
26661	09/15/2022	1115	Amazon Capital Services	1PM1-VGNK-TGGK	201.188.00410.2022.053	Supplies	\$624.51
26661	09/15/2022	1115	Amazon Capital Services	1Q76-QN7N-9DLY	805.213.00410.0000.026	Supplies	\$20.55
26661	09/15/2022	1115	Amazon Capital Services	1Q76-QN7N-9DLY	805.213.00410.0000.026	Supplies	\$24.56
26661	09/15/2022	1115	Amazon Capital Services	1Q76-QN7N-9DLY	805.213.00410.0000.026	Supplies	\$27.76
26661	09/15/2022	1115	Amazon Capital Services	1Q76-QN7N-9DLY	805.213.00410.0000.026	Supplies	\$124.11
26661	09/15/2022	1115	Amazon Capital Services	1R13-VD1C-FFVC	100.264.00410.0000.000	Supplies	\$64.04
26661	09/15/2022	1115	Amazon Capital Services	1R13-VD1C-FFVC	100.264.00445.0000.000	Technology & Software Supplies	\$838.69
26661	09/15/2022	1115	Amazon Capital Services	1WH3-C1GL-766R	201.112.00410.2022.044	Supplies	\$15.93
26661	09/15/2022	1115	Amazon Capital Services	1WH3-C1GL-766R	201.112.00410.2022.044	Supplies	\$219.54
26661	09/15/2022	1115	Amazon Capital Services	1XT3-HDJM-LNJ6	224.175.00410.1930.036	Supplies	\$70.56
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-P1DR	218.148.00410.1100.000	Supplies	\$752.86
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-P1DR	218.148.00410.1100.000	Supplies	\$46.00
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-P1DR	218.148.00410.1100.000	Supplies	\$492.18
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-P1DR	218.148.00410.1100.000	Supplies	\$1,059.22
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-P1DR	218.148.00410.1100.000	Supplies	\$2,031.95
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-P1DR	218.148.00410.1100.000	Supplies	\$205.44
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-P1DR	218.148.00410.1100.000	Supplies	\$33.16
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-P1DR	218.148.00410.1100.000	Supplies	\$282.23
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-P1DR	218.148.00410.1100.000	Supplies	\$2,567.77
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$42.72
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$11.70
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$128.12
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$31.71
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$9.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$97.78
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$21.03
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$116.41
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$66.68
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$53.92
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$50.91
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$16.39
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$75.88
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$128.22
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	(\$24.43)
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$133.51
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$104.42
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$126.27
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$13.88
26661	09/15/2022	1115	Amazon Capital Services	1YKW-NP93-QTWP	201.188.00410.2022.022	Supplies	\$95.75
Check Total:							\$18,459.03
26662	09/15/2022	1115	American Speech Language Hearing	Jennifer T. Murph	100.126.00332.0000.049	Speech Travel	\$349.00
Check Total:							\$349.00
26663	09/15/2022	1115	AT&T	803M14-97597591892	100.266.00340.0000.000	Communication	\$162,371.23
Check Total:							\$162,371.23
26664	09/15/2022	1115	Atlanta Barber and Beauty Supply Inc	446412	100.115.00410.0000.997	Supplies	\$54.00
26664	09/15/2022	1115	Atlanta Barber and Beauty Supply Inc	446412	100.115.00410.0000.997	Supplies	\$150.00
26664	09/15/2022	1115	Atlanta Barber and Beauty Supply Inc	446412	100.115.00410.0000.997	Supplies	\$50.00
26664	09/15/2022	1115	Atlanta Barber and Beauty Supply Inc	446412	100.115.00410.0000.997	Supplies	\$50.00
Check Total:							\$304.00
26667	09/15/2022	1115	Blanchard Equipment Co Inc Orangeburg	2010596	100.254.00410.0000.000	Supplies	\$216.08
26667	09/15/2022	1115	Blanchard Equipment Co Inc Orangeburg	2014677	100.254.00410.0000.000	Supplies	\$156.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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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:							\$372.86
26668	09/15/2022	1115	Bonitz Inc	PROJINV-022141	225.254.00323.1300.039	Repairs/Maintenance	\$165,434.80
26668	09/15/2022	1115	Bonitz Inc	PROJINV-022141	225.254.00323.1300.039	Repairs/Maintenance	\$20,000.00
26668	09/15/2022	1115	Bonitz Inc	PROJINV-022141	225.254.00323.1300.039	Repairs/Maintenance	\$82,863.87
Check Total:							\$268,298.67
26671	09/15/2022	1115	Employee Vendor	9/9/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$140.24
Check Total:							\$140.24
26672	09/15/2022	1115	Carolina Biological 117990	51895681RI	201.114.00410.2022.028	Supplies	\$215.73
26672	09/15/2022	1115	Carolina Biological 117990	51895681RI	201.114.00410.2022.028	Supplies	\$23.45
26672	09/15/2022	1115	Carolina Biological 117990	51895681RI	201.114.00410.2022.028	Supplies	\$242.70
26672	09/15/2022	1115	Carolina Biological 117990	51895681RI	201.114.00410.2022.028	Supplies	\$539.34
Check Total:							\$1,021.22
26673	09/15/2022	1115	Carolina Chillers, Inc.	53577	100.254.00323.0000.048	Repairs and Maintenance	\$948.00
Check Total:							\$948.00
26675	09/15/2022	1115	Carolina Therapy Services	11440	204.126.00311.0000.000	Speech Handicap Instructional Services	\$4,500.00
Check Total:							\$4,500.00
26676	09/15/2022	1115	Carrier Enterprise, LLC-CSE	3689525-00	100.254.00410.0000.012	Supplies	\$740.08
Check Total:							\$740.08
26677	09/15/2022	1115	Employee Vendor	8/31/2022mileage	100.221.00332.0000.000	Travel	\$153.75
Check Total:							\$153.75
26678	09/15/2022	1115	CDW Government Inc	CJ24253	267.224.00410.2022.000	Supplies	\$256.80
26678	09/15/2022	1115	CDW Government Inc	CJ24414	267.224.00410.2022.000	Supplies	\$898.80
26678	09/15/2022	1115	CDW Government Inc	CJ24419	267.224.00410.2022.000	Supplies	\$663.40
26678	09/15/2022	1115	CDW Government Inc	CJ24834	267.224.00410.2022.000	Supplies	\$577.80
26678	09/15/2022	1115	CDW Government Inc	CJ38005	267.224.00410.2022.000	Supplies	\$428.00
Check Total:							\$2,824.80
26680	09/15/2022	1115	Employee Vendor	8/31/2022mileage	100.233.00332.0000.025	Travel	\$158.00
Check Total:							\$158.00
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.010	Supplies	\$1,404.81
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.012	Supplies	\$1,404.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.018	Supplies	\$566.78
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.019	Supplies	\$715.76
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.021	Supplies	\$739.76
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.021	Supplies	\$709.35
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.024	Supplies	\$1,818.19
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.025	Supplies	\$1,160.78
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.026	Supplies	\$1,477.04
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.027	Supplies	\$1,232.99
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.028	Supplies	\$1,326.97
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.034	Supplies	\$1,206.40
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.036	Supplies	\$839.31
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.037	Supplies	\$1,372.14
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.039	Supplies	\$1,228.39
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.040	Supplies	\$1,347.79
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.042	Supplies	\$1,027.73
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.044	Supplies	\$1,048.50
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.047	Supplies	\$1,886.52
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.048	Supplies	\$1,975.61
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.049	Supplies	\$1,394.07
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.051	Supplies	\$1,394.08
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.053	Supplies	\$1,246.59
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.054	Supplies	\$724.57
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.055	Supplies	\$724.56
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.056	Supplies	\$708.65
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.057	Supplies	\$1,431.68
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.995	Supplies	\$562.49
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-FS-0822	100.254.00410.0000.996	Supplies	\$653.74
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.000	Rentals	\$1,816.09
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.010	Rentals	\$84.21
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.012	Rentals	\$84.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.018	Rentals	\$168.02
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.019	Rentals	\$267.13
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.021	Rentals	\$220.54
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.022	Rentals	\$83.30
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.024	Rentals	\$225.19
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.025	Rentals	\$242.70
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.026	Rentals	\$118.44
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.027	Rentals	\$122.96
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.028	Rentals	\$357.47
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.034	Rentals	\$198.94
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.036	Rentals	\$117.16
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.037	Rentals	\$243.49
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.039	Rentals	\$175.10
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.040	Rentals	\$372.94
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.042	Rentals	\$139.97
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.044	Rentals	\$157.91
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.047	Rentals	\$398.51
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.048	Rentals	\$288.84
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.049	Rentals	\$99.01
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.051	Rentals	\$99.02
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.053	Rentals	\$77.44
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.054	Rentals	\$83.84
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.055	Rentals	\$83.84
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.056	Rentals	\$64.93
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.057	Rentals	\$58.01
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.995	Rentals	\$119.42
26682	09/15/2022	1115	Cintas Corporation No 2	17559816-UNI-0822	100.254.00325.0000.996	Rentals	\$78.38
26682	09/15/2022	1115	Cintas Corporation No 2	4118531638	100.255.00325.0000.000	Rentals	\$216.68
26682	09/15/2022	1115	Cintas Corporation No 2	4119217908	100.255.00325.0000.000	Rentals	\$324.71
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.018	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.019	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.021	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.022	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.024	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.025	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.026	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.027	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.028	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.034	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.036	Supplies	\$58.58
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.037	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.039	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.040	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.042	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.044	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.047	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.048	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.051	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.053	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.054	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.056	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066309	600.256.00410.0000.057	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.010	Food Service Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.018	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.019	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.021	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.022	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.024	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.026	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.027	Supplies	\$117.14
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.028	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.034	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.036	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.037	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.039	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.040	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.042	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.044	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.047	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.048	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.051	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.053	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.054	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.056	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066432	600.256.00410.0000.057	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.010	Food Service Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.018	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.019	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.021	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.022	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.024	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.025	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.026	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.027	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.028	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.034	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.036	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.039	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.040	Supplies	\$38.37
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.042	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.044	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.047	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.048	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.051	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.053	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.054	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.056	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066442	600.256.00410.0000.057	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.010	Food Service Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.018	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.019	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.021	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.022	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.024	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.025	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.026	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.027	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.028	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.034	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.036	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.037	Supplies	\$175.33
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.039	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.040	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.042	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.044	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.047	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.051	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.053	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.054	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.056	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066461	600.256.00410.0000.057	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.010	Food Service Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.018	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.019	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.021	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.022	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.024	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.025	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.026	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.027	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.028	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.034	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.036	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.037	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.039	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.040	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.042	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.044	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.047	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.048	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.051	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.053	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.054	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.056	Supplies	\$78.78
26682	09/15/2022	1115	Cintas Corporation No 2	4128066773	600.256.00410.0000.057	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.018	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.019	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.021	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.022	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.024	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.025	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.026	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.027	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.028	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.034	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.036	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.037	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.039	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.040	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.042	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.044	Supplies	\$58.58
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.047	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.048	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.051	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.053	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.054	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.056	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4128458483	600.256.00410.0000.057	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.010	Food Service Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.018	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.019	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.021	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.022	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.024	Supplies	\$119.20
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.026	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.027	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.028	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.034	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.036	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.037	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.039	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.040	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.042	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.044	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.047	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.048	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.051	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.053	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.054	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.056	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142433	600.256.00410.0000.057	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.010	Food Service Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.018	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.019	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.021	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.022	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.024	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.025	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.026	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.027	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.028	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.034	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.036	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.039	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.040	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.042	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.044	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.047	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.048	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.051	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.053	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.054	Supplies	\$38.37
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.056	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129142523	600.256.00410.0000.057	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.010	Food Service Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.018	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.019	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.021	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.022	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.024	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.025	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.026	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.027	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.028	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.034	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.036	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.037	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.039	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.040	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.042	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.044	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.047	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.048	Supplies	\$167.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.051	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.053	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.054	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.056	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280530	600.256.00410.0000.057	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.010	Food Service Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.018	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.019	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.021	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.022	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.024	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.025	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.026	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.027	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.028	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.034	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.036	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.037	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.039	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.040	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.042	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.044	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.047	Supplies	\$155.51
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.048	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.051	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.053	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.054	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.056	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280643	600.256.00410.0000.057	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.018	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.019	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.021	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.022	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.024	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.025	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.026	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.027	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.028	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.034	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.036	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.037	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.039	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.040	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.042	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.044	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.047	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.048	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.051	Supplies	\$96.94
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.053	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.054	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.056	Supplies	\$0.00
26682	09/15/2022	1115	Cintas Corporation No 2	4129280743	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$41,622.70
26683	09/15/2022	1115	Connections Housing	D9ORSTK10/T-Ormsby	201.224.00332.2022.022	Travel	\$1,285.24
26683	09/15/2022	1115	Connections Housing	UCM8QT020/Durant	201.224.00332.2022.022	Travel	\$1,285.24
Check Total:							\$2,570.48
26684	09/15/2022	1115	Coole School	222220-222221	100.112.00410.0000.034	Supplies	\$1,236.10
26684	09/15/2022	1115	Coole School	222220-222221	100.112.00410.0000.034	Supplies	\$1,153.70
26684	09/15/2022	1115	Coole School	222220-222221	100.112.00410.0000.034	Supplies	\$263.70
Check Total:							\$2,653.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26686	09/15/2022	1115	Corbetts Flowers	100019495	100.271.00410.0000.010	Supplies	\$1,070.00
Check Total:							\$1,070.00
26687	09/15/2022	1115	Employee Vendor	HHRMStartUpVB220919	718.000.10200.0000.018	Petty Cash	\$250.00
Check Total:							\$250.00
26688	09/15/2022	1115	Employee Vendor	HHRMStartUpFB220921	718.000.10200.0000.018	Petty Cash	\$250.00
Check Total:							\$250.00
26689	09/15/2022	1115	Employee Vendor	6/27-30/2022travel	225.224.00332.CATE.995	Travel	\$250.01
Check Total:							\$250.01
26691	09/15/2022	1115	Employee Vendor	LMHSSStartUpFB220916	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
26693	09/15/2022	1115	Denise White	091122	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
26694	09/15/2022	1115	Department of Public Utilities	103043G	100.254.00321.0000.027	Public Utility Services	\$622.33
26694	09/15/2022	1115	Department of Public Utilities	103043G	100.254.00321.0000.036	Public Utility Services	\$300.60
26694	09/15/2022	1115	Department of Public Utilities	103043G	100.254.00470.0000.027	Energy	\$234.00
26694	09/15/2022	1115	Department of Public Utilities	103043G	100.254.00470.0000.036	Energy	\$808.92
26694	09/15/2022	1115	Department of Public Utilities	103167G	100.254.00321.0000.026	Public Utility Services	\$924.59
26694	09/15/2022	1115	Department of Public Utilities	103167G	100.254.00470.0000.026	Energy	\$88.72
26694	09/15/2022	1115	Department of Public Utilities	103229G	100.254.00321.0000.026	Public Utility Services	\$203.97
26694	09/15/2022	1115	Department of Public Utilities	103229G	100.254.00470.0000.026	Energy	\$2,706.50
26694	09/15/2022	1115	Department of Public Utilities	79713 Aug 22	100.254.00321.0000.053	Public Utility Services	\$275.60
26694	09/15/2022	1115	Department of Public Utilities	79713 Aug 22	100.254.00470.0000.053	Energy	\$15.25
Check Total:							\$6,180.48
26695	09/15/2022	1115	Design Just For You	LMHS	748.273.00410.0976.048	Funds- Benevolence	\$149.97
Check Total:							\$149.97
26696	09/15/2022	1115	DISCOUNT SCHOOL SUPPLY	P41608690101	100.113.00410.0000.021	Supplies	\$135.29
26696	09/15/2022	1115	DISCOUNT SCHOOL SUPPLY	P41608690101	100.113.00410.0000.021	Supplies	\$135.29
26696	09/15/2022	1115	DISCOUNT SCHOOL SUPPLY	P41608690101	100.113.00410.0000.021	Supplies	\$135.30
Check Total:							\$405.88
26697	09/15/2022	1115	Dominion Energy	8210121618747 Sep 22	100.254.00470.0000.019	Energy	\$73.20
26697	09/15/2022	1115	Dominion Energy	8210121618752 Sep 22	100.254.00470.0000.019	Energy	\$8,784.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26697	09/15/2022	1115	Dominion Energy	8210121618771 Sep 22	100.254.00470.0000.019	Energy	\$72.62
26697	09/15/2022	1115	Dominion Energy	8210121618785 Sep 22	100.254.00470.0000.019	Energy	\$376.23
26697	09/15/2022	1115	Dominion Energy	8210121618803 Sep 22	100.254.00470.0000.019	Energy	\$125.06
26697	09/15/2022	1115	Dominion Energy	8210121618817 Sep 22	100.254.00470.0000.019	Energy	\$437.32
26697	09/15/2022	1115	Dominion Energy	8210121618822 Sep 22	100.254.00470.0000.019	Energy	\$254.54
26697	09/15/2022	1115	Dominion Energy	8210121618836 Sep 22	100.254.00470.0000.019	Energy	\$34.54
26697	09/15/2022	1115	Dominion Energy	8210121618978 Sep 22	100.254.00470.0000.054	Energy	\$10,397.24
26697	09/15/2022	1115	Dominion Energy	8210121618978 Sep 22	100.254.00470.0000.055	Energy	\$10,397.24
Check Total:							\$30,952.27
26699	09/15/2022	1115	Ellore Water System	001-0001060-1 Aug 22	100.254.00321.0000.047	Public Utility Services	\$107.52
Check Total:							\$107.52
26700	09/15/2022	1115	Ferguson Enterprises LLC	8872674	100.254.00540.0000.042	Equipment	\$8,861.60
Check Total:							\$8,861.60
26701	09/15/2022	1115	Employee Vendor	8/31/2022mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$174.00
Check Total:							\$174.00
26702	09/15/2022	1115	Flight Adventure Park Irmo	AUG312022	201.271.00660.2022.000	Pupil Activity	\$892.50
Check Total:							\$892.50
26703	09/15/2022	1115	Forest Lake Travel Inc	649522	100.232.00332.0000.000	Travel	\$320.00
26703	09/15/2022	1115	Forest Lake Travel Inc	649522	100.232.00332.0000.000	Travel	\$43.00
26703	09/15/2022	1115	Forest Lake Travel Inc	649522	100.232.00332.0000.000	Travel	\$71.20
26703	09/15/2022	1115	Forest Lake Travel Inc	649565	201.224.00332.2022.022	Travel	\$617.20
26703	09/15/2022	1115	Forest Lake Travel Inc	649565	201.224.00332.2022.022	Travel	\$43.00
Check Total:							\$1,094.40
26704	09/15/2022	1115	Forms and Supply	6231090-0	201.224.00410.2022.037	Supplies	\$46.55
26704	09/15/2022	1115	Forms and Supply	6231090-0	201.224.00410.2022.037	Supplies	\$45.37
26704	09/15/2022	1115	Forms and Supply	6231090-0	201.224.00410.2022.037	Supplies	\$268.97
26704	09/15/2022	1115	Forms and Supply	6231090-0	201.224.00410.2022.037	Supplies	\$148.30
26704	09/15/2022	1115	Forms and Supply	6231090-0	201.224.00410.2022.037	Supplies	\$214.75
26704	09/15/2022	1115	Forms and Supply	6231090-0	201.224.00410.2022.037	Supplies	\$176.34
26704	09/15/2022	1115	Forms and Supply	6231090-0	201.224.00410.2022.037	Supplies	\$49.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26704	09/15/2022	1115	Forms and Supply	6231090-0	201.224.00410.2022.037	Supplies	\$59.17
26704	09/15/2022	1115	Forms and Supply	6231090-0	201.224.00410.2022.037	Supplies	\$106.50
26704	09/15/2022	1115	Forms and Supply	6231090-0	201.224.00410.2022.037	Supplies	\$172.38
26704	09/15/2022	1115	Forms and Supply	6231090-0	201.224.00410.2022.037	Supplies	\$55.85
26704	09/15/2022	1115	Forms and Supply	6231090-0	201.224.00410.2022.037	Supplies	\$279.70
26704	09/15/2022	1115	Forms and Supply	6231090-1	201.224.00410.2022.037	Supplies	\$115.27
26704	09/15/2022	1115	Forms and Supply	6232820-0	100.213.00410.0000.037	Supplies	\$70.21
Check Total:							\$1,808.47
26705	09/15/2022	1115	Fort Sumter Tours	136882968	100.271.00660.0000.027	Field Trips	\$290.00
26705	09/15/2022	1115	Fort Sumter Tours	136882968	100.271.00660.DIST.027	Pupil Activity	\$1,100.00
Check Total:							\$1,390.00
26706	09/15/2022	1115	Gann Office Suppliers	206297	201.112.00410.2022.040	Supplies	\$372.92
26706	09/15/2022	1115	Gann Office Suppliers	206297	201.112.00410.2022.040	Supplies	\$72.09
26706	09/15/2022	1115	Gann Office Suppliers	206297	201.224.00445.2022.040	Technolgy & Software	\$873.63
Check Total:							\$1,318.64
26708	09/15/2022	1115	Gavin Tours LLC	INV0109	201.271.00660.2022.000	Pupil Activity	\$999.33
26708	09/15/2022	1115	Gavin Tours LLC	INV0109	210.271.00660.2022.000	Pupil Activity	\$500.67
Check Total:							\$1,500.00
26709	09/15/2022	1115	Gaylord National Resort & Convention Ctr	6X5ICA6W	100.232.00332.0000.000	Travel	\$752.00
26709	09/15/2022	1115	Gaylord National Resort & Convention Ctr	6X5ICA6W	100.232.00332.0000.000	Travel	\$135.36
Check Total:							\$887.36
26710	09/15/2022	1115	Global Industrial	119566727	100.113.00410.0000.037	Supplies	\$681.68
Check Total:							\$681.68
26711	09/15/2022	1115	Golden Corral #812	Brookdale/10-13-2022	210.271.00660.2022.000	Pupil Activity	\$350.00
26711	09/15/2022	1115	Golden Corral #812	Brookdale/10-13-2022	210.271.00660.2022.000	Pupil Activity	\$91.00
Check Total:							\$441.00
26712	09/15/2022	1115	Graybar Electric Company, Inc.	9328568328	100.254.00410.0000.000	Supplies	\$4,030.90
Check Total:							\$4,030.90
26713	09/15/2022	1115	Gressette Pest Control Co Inc	1197501 Aug 22	100.254.00323.0000.000	Repairs & Maintenance	\$3,489.85
26713	09/15/2022	1115	Gressette Pest Control Co Inc	1197501 Jul Aug 22	100.254.00323.0000.000	Repairs & Maintenance	\$465.00
Check Total:							\$3,954.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26715	09/15/2022	1115	Halligan Mahoney & Williams	17275	100.231.00319.0000.000	Board of Trustees Legal Services	\$10,041.25
26715	09/15/2022	1115	Halligan Mahoney & Williams	17276	100.231.00319.0000.000	Board of Trustees Legal Services	\$3,307.50
Check Total:							\$13,348.75
26716	09/15/2022	1115	Harrisons Paraphernalia	1120376	100.233.00410.0000.027	Supplies	\$29.16
26716	09/15/2022	1115	Harrisons Paraphernalia	1120376	100.233.00410.0000.027	Supplies	\$69.98
26716	09/15/2022	1115	Harrisons Paraphernalia	1120376	100.233.00410.0000.027	Supplies	\$134.12
26716	09/15/2022	1115	Harrisons Paraphernalia	1120376	100.233.00410.0000.027	Supplies	\$104.97
26716	09/15/2022	1115	Harrisons Paraphernalia	1120376	100.233.00410.0000.027	Supplies	\$81.64
26716	09/15/2022	1115	Harrisons Paraphernalia	1120376	100.233.00410.0000.027	Supplies	\$52.34
26716	09/15/2022	1115	Harrisons Paraphernalia	1120376	100.233.00410.0000.027	Supplies	\$11.66
26716	09/15/2022	1115	Harrisons Paraphernalia	1120376	100.233.00410.0000.027	Supplies	\$50.00
Check Total:							\$533.87
26717	09/15/2022	1115	Helmly Bros Ace Hardware	184727/1	100.254.00410.0000.000	Supplies	\$19.26
26717	09/15/2022	1115	Helmly Bros Ace Hardware	184730/1	100.254.00410.0000.000	Supplies	\$298.62
Check Total:							\$317.88
26718	09/15/2022	1115	Employee Vendor	7/31/2022mileage	100.221.00332.0000.000	Travel	\$166.25
Check Total:							\$166.25
26719	09/15/2022	1115	Hershey Creamery Company	18213297	600.256.00460.0009.024	Non Program Food	\$155.12
26719	09/15/2022	1115	Hershey Creamery Company	18216966	600.256.00460.0009.048	Non Program Food	\$360.34
26719	09/15/2022	1115	Hershey Creamery Company	INVE0018248508	721.273.00490.0947.021	Canteen	\$34.29
26719	09/15/2022	1115	Hershey Creamery Company	INVE0018248508	721.273.00490.0947.021	Canteen	\$26.12
26719	09/15/2022	1115	Hershey Creamery Company	INVE0018248508	721.273.00490.0947.021	Canteen	\$26.12
26719	09/15/2022	1115	Hershey Creamery Company	INVE0018248508	721.273.00490.0947.021	Canteen	\$25.04
26719	09/15/2022	1115	Hershey Creamery Company	INVE0018248508	721.273.00490.0947.021	Canteen	\$25.04
26719	09/15/2022	1115	Hershey Creamery Company	INVE0018248508	721.273.00490.0947.021	Canteen	\$41.64
26719	09/15/2022	1115	Hershey Creamery Company	INVE0018248508	721.273.00490.0947.021	Canteen	\$41.64
26719	09/15/2022	1115	Hershey Creamery Company	INVE0018248508	721.273.00490.0947.021	Canteen	\$27.76
26719	09/15/2022	1115	Hershey Creamery Company	INVE0018248508	721.273.00490.0947.021	Canteen	\$20.42
26719	09/15/2022	1115	Hershey Creamery Company	INVE0018248508	721.273.00490.0947.021	Canteen	\$30.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26719	09/15/2022	1115	Hershey Creamery Company	INVE0018248508	721.273.00490.0947.021	Canteen	\$56.50
Check Total:							\$870.66
26720	09/15/2022	1115	Hilton Myrtle Beach Resort	3292625755/D Felder	100.252.00332.0000.000	Travel	\$477.12
Check Total:							\$477.12
26722	09/15/2022	1115	Home Builders Supply Co.	230765/1	100.254.00410.0000.000	Supplies	\$29.92
26722	09/15/2022	1115	Home Builders Supply Co.	230928/1	100.254.00410.0000.000	Supplies	\$41.73
26722	09/15/2022	1115	Home Builders Supply Co.	230981/1	100.254.00410.0000.000	Supplies	\$18.94
26722	09/15/2022	1115	Home Builders Supply Co.	231003/1	100.254.00410.0000.000	Supplies	\$15.14
26722	09/15/2022	1115	Home Builders Supply Co.	231084/1	100.254.00410.0000.000	Supplies	\$25.63
26722	09/15/2022	1115	Home Builders Supply Co.	231106/1	100.254.00410.0000.000	Supplies	\$10.22
26722	09/15/2022	1115	Home Builders Supply Co.	231196/1	100.254.00410.0000.000	Supplies	\$27.12
26722	09/15/2022	1115	Home Builders Supply Co.	231274/1	100.254.00410.0000.000	Supplies	\$88.80
26722	09/15/2022	1115	Home Builders Supply Co.	231295/1	100.254.00410.0000.000	Supplies	\$53.66
26722	09/15/2022	1115	Home Builders Supply Co.	231312/1	100.254.00410.0000.000	Supplies	\$186.39
26722	09/15/2022	1115	Home Builders Supply Co.	K33515/1	100.254.00410.0000.000	Supplies	\$77.32
Check Total:							\$574.87
26723	09/15/2022	1115	HUB International Southeast	2808137	100.254.00324.0000.000	Property Insurance	\$62,500.00
Check Total:							\$62,500.00
26724	09/15/2022	1115	IGA #81	119206	100.115.00490.0000.997	Food	\$535.61
26724	09/15/2022	1115	IGA #81	119216	100.115.00490.0000.997	Food	\$266.52
Check Total:							\$802.13
26725	09/15/2022	1115	Interstate Solutions, Inc	288794	100.254.00410.0000.000	Supplies	\$1,275.01
Check Total:							\$1,275.01
26726	09/15/2022	1115	Employee Vendor	7/5-9/2022travel	100.149.00332.0ALT.996	Travel	\$450.25
Check Total:							\$450.25
26730	09/15/2022	1115	JR Designs	72622	100.222.00410.0000.012	Supplies	\$231.12
26730	09/15/2022	1115	JR Designs	72622	100.233.00410.0000.012	Supplies	\$577.80
26730	09/15/2022	1115	JR Designs	72622	100.233.00410.0000.012	Supplies	\$539.28
26730	09/15/2022	1115	JR Designs	72622	100.233.00410.0000.012	Supplies	\$96.30
Check Total:							\$1,444.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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	
26731	09/15/2022	1115	Jumper Auto Parts	001-351507	100.254.00491.0000.000	Vehicle Supplies & Materials	\$117.23	
26731	09/15/2022	1115	Jumper Auto Parts	001-351883	100.254.00491.0000.000	Vehicle Supplies & Materials	\$32.09	
26731	09/15/2022	1115	Jumper Auto Parts	001-352187	100.254.00491.0000.000	Vehicle Supplies & Materials	\$149.75	
26731	09/15/2022	1115	Jumper Auto Parts	001-352324	100.254.00491.0000.000	Vehicle Supplies & Materials	\$80.90	
26731	09/15/2022	1115	Jumper Auto Parts	001-352329	100.254.00491.0000.000	Vehicle Supplies & Materials	\$91.93	
26731	09/15/2022	1115	Jumper Auto Parts	001-352389	100.254.00491.0000.000	Vehicle Supplies & Materials	\$22.40	
26731	09/15/2022	1115	Jumper Auto Parts	001-352390	100.254.00491.0000.000	Vehicle Supplies & Materials	\$94.27	
26731	09/15/2022	1115	Jumper Auto Parts	001-352392	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$14.15)	
26731	09/15/2022	1115	Jumper Auto Parts	001-352508	100.254.00491.0000.000	Vehicle Supplies & Materials	\$240.20	
26731	09/15/2022	1115	Jumper Auto Parts	001-352515	100.254.00491.0000.000	Vehicle Supplies & Materials	\$186.10	
26731	09/15/2022	1115	Jumper Auto Parts	001-352623	100.254.00491.0000.000	Vehicle Supplies & Materials	\$30.47	
26731	09/15/2022	1115	Jumper Auto Parts	001-352675	100.254.00491.0000.000	Vehicle Supplies & Materials	\$57.56	
26731	09/15/2022	1115	Jumper Auto Parts	001-352700	100.254.00491.0000.000	Vehicle Supplies & Materials	\$102.17	
							Check Total:	\$1,190.92
26732	09/15/2022	1115	Employee Vendor	8/31/2022mileage	100.263.00332.0000.000	Information Serv Travel	\$171.75	
							Check Total:	\$171.75
26733	09/15/2022	1115	Kelly Services Inc	665306	100.111.00311.KELL.019	Instructional	\$853.68	

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26733	09/15/2022	1115	Kelly Services Inc	665306	100.111.00311.KELL.026	Instructional	\$81.08
26733	09/15/2022	1115	Kelly Services Inc	665306	100.111.00311.KELL.034	Instructional	\$83.55
26733	09/15/2022	1115	Kelly Services Inc	665306	100.111.00311.KELL.036	Instructional	\$51.75
26733	09/15/2022	1115	Kelly Services Inc	665306	100.111.00311.KELL.039	Instructional	\$88.43
26733	09/15/2022	1115	Kelly Services Inc	665306	100.111.00311.KELL.040	Instructional	\$182.89
26733	09/15/2022	1115	Kelly Services Inc	665306	100.111.00311.KELL.044	Instructional	\$601.29
26733	09/15/2022	1115	Kelly Services Inc	665306	100.111.00311.KELL.056	Instructional	\$243.89
26733	09/15/2022	1115	Kelly Services Inc	665306	100.112.00311.KELL.021	Instructional	\$1,139.69
26733	09/15/2022	1115	Kelly Services Inc	665306	100.112.00311.KELL.026	Instructional	\$2,458.50
26733	09/15/2022	1115	Kelly Services Inc	665306	100.112.00311.KELL.034	Instructional	\$147.38
26733	09/15/2022	1115	Kelly Services Inc	665306	100.112.00311.KELL.039	Instructional	\$378.59
26733	09/15/2022	1115	Kelly Services Inc	665306	100.112.00311.KELL.040	Instructional	\$245.63
26733	09/15/2022	1115	Kelly Services Inc	665306	100.112.00311.KELL.044	Instructional	\$96.94
26733	09/15/2022	1115	Kelly Services Inc	665306	100.112.00311.KELL.051	Instructional	\$598.16
26733	09/15/2022	1115	Kelly Services Inc	665306	100.112.00311.KELL.056	Instructional	\$487.10
26733	09/15/2022	1115	Kelly Services Inc	665306	100.113.00311.KELL.007	Instructional	\$517.45
26733	09/15/2022	1115	Kelly Services Inc	665306	100.113.00311.KELL.012	Instructional	\$486.02
26733	09/15/2022	1115	Kelly Services Inc	665306	100.113.00311.KELL.018	Instructional	\$1,662.90
26733	09/15/2022	1115	Kelly Services Inc	665306	100.113.00311.KELL.022	Instructional	\$1,028.40
26733	09/15/2022	1115	Kelly Services Inc	665306	100.113.00311.KELL.025	Instructional	\$2,399.84
26733	09/15/2022	1115	Kelly Services Inc	665306	100.113.00311.KELL.027	Instructional	\$451.95
26733	09/15/2022	1115	Kelly Services Inc	665306	100.113.00311.KELL.034	Instructional	\$1,273.73
26733	09/15/2022	1115	Kelly Services Inc	665306	100.113.00311.KELL.036	Instructional	\$673.54
26733	09/15/2022	1115	Kelly Services Inc	665306	100.113.00311.KELL.037	Instructional	\$3,608.45
26733	09/15/2022	1115	Kelly Services Inc	665306	100.113.00311.KELL.039	Instructional	\$1,321.26
26733	09/15/2022	1115	Kelly Services Inc	665306	100.113.00311.KELL.040	Instructional	\$1,570.99
26733	09/15/2022	1115	Kelly Services Inc	665306	100.113.00311.KELL.044	Instructional	\$1,041.45
26733	09/15/2022	1115	Kelly Services Inc	665306	100.113.00311.KELL.047	Instructional	\$1,629.28
26733	09/15/2022	1115	Kelly Services Inc	665306	100.113.00311.KELL.053	Instructional	\$1,462.16
26733	09/15/2022	1115	Kelly Services Inc	665306	100.113.00311.KELL.055	Instructional	\$823.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26733	09/15/2022	1115	Kelly Services Inc	665306	100.113.00311.KELL.057	Instructional	\$1,393.95
26733	09/15/2022	1115	Kelly Services Inc	665306	100.114.00311.KELL.010	Instructional	\$1,479.15
26733	09/15/2022	1115	Kelly Services Inc	665306	100.114.00311.KELL.024	Instructional	\$3,606.54
26733	09/15/2022	1115	Kelly Services Inc	665306	100.114.00311.KELL.028	Instructional	\$5,330.96
26733	09/15/2022	1115	Kelly Services Inc	665306	100.114.00311.KELL.042	Instructional	\$3,065.50
26733	09/15/2022	1115	Kelly Services Inc	665306	100.114.00311.KELL.048	Instructional	\$3,960.60
26733	09/15/2022	1115	Kelly Services Inc	665306	100.114.00311.KELL.049	Instructional	\$2,180.50
26733	09/15/2022	1115	Kelly Services Inc	665306	100.114.00311.KELL.054	Instructional	\$605.22
26733	09/15/2022	1115	Kelly Services Inc	665306	100.115.00311.KELL.995	Instructional	\$206.98
26733	09/15/2022	1115	Kelly Services Inc	665306	100.115.00311.KELL.996	Instructional	\$538.41
26733	09/15/2022	1115	Kelly Services Inc	665306	100.127.00311.KELL.019	Instructional	\$649.60
26733	09/15/2022	1115	Kelly Services Inc	665306	100.127.00311.KELL.024	Instructional	\$1,205.60
26733	09/15/2022	1115	Kelly Services Inc	665306	100.127.00311.KELL.026	Instructional	\$172.73
26733	09/15/2022	1115	Kelly Services Inc	665306	100.127.00311.KELL.027	Instructional	\$158.79
26733	09/15/2022	1115	Kelly Services Inc	665306	100.147.00311.KELL.026	Instructional	\$91.79
26733	09/15/2022	1115	Kelly Services Inc	665306	100.149.00311.KELL.996	Instructional	\$365.48
26733	09/15/2022	1115	Kelly Services Inc	665306	100.222.00311.KELL.025	Instructional	\$96.94
26733	09/15/2022	1115	Kelly Services Inc	665306	100.222.00311.KELL.044	Instructional	\$145.41
26733	09/15/2022	1115	Kelly Services Inc	665306	100.233.00399.KELL.027	Miscellaneous Other	\$89.18
26733	09/15/2022	1115	Kelly Services Inc	665306	100.233.00399.KELL.034	Miscellaneous Other	\$259.44
26733	09/15/2022	1115	Kelly Services Inc	665306	100.254.00399.KELL.019	Miscellaneous Other	\$163.88
26733	09/15/2022	1115	Kelly Services Inc	665306	600.256.00399.KELL.040	Miscellaneous Other	\$378.35
26733	09/15/2022	1115	Kelly Services Inc	665306	600.256.00399.KELL.042	Miscellaneous Other	\$414.55
26733	09/15/2022	1115	Kelly Services Inc	665306	600.256.00399.KELL.053	Miscellaneous Other	\$405.40
Check Total:							\$54,654.91
26734	09/15/2022	1115	Kirkland Cleaners LLC	8/31/2022statement	724.272.00399.0930.024	Fundraisers- Rotc	\$146.07
Check Total:							\$146.07
26735	09/15/2022	1115	Lake Electric Inc	24932	100.254.00410.0000.000	Supplies	\$194.95
26735	09/15/2022	1115	Lake Electric Inc	34958	100.254.00410.0000.000	Supplies	\$241.09
Check Total:							\$436.04
26736	09/15/2022	1115	Lakeshore Learning Materials	426693090622	201.112.00410.2022.044	Supplies	\$96.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26736	09/15/2022	1115	Lakeshore Learning Materials	426693090622	201.112.00410.2022.044	Supplies	\$96.28
26736	09/15/2022	1115	Lakeshore Learning Materials	426693090622	201.112.00410.2022.044	Supplies	\$64.19
26736	09/15/2022	1115	Lakeshore Learning Materials	426693090622	201.112.00410.2022.044	Supplies	\$85.59
26736	09/15/2022	1115	Lakeshore Learning Materials	426693090622	201.112.00410.2022.044	Supplies	\$27.80
26736	09/15/2022	1115	Lakeshore Learning Materials	426693090622	201.112.00410.2022.044	Supplies	\$282.40
26736	09/15/2022	1115	Lakeshore Learning Materials	426693090622	201.112.00410.2022.044	Supplies	\$64.18
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$2.99
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$128.36
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$25.67
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$25.67
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$8.55
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$11.76
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$6.84
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$11.76
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$6.41
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$8.55
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$11.12
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$6.84
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$8.54
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$4.27
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$12.82
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$11.12
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$64.18
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$85.58
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$64.18
26736	09/15/2022	1115	Lakeshore Learning Materials	446177090122	201.188.00410.2022.026	Supplies	\$64.15
26736	09/15/2022	1115	Lakeshore Learning Materials	479026090822	201.112.00410.2022.040	Supplies	\$121.92
26736	09/15/2022	1115	Lakeshore Learning Materials	479026090822	201.112.00410.2022.040	Supplies	\$256.76
26736	09/15/2022	1115	Lakeshore Learning Materials	479026090822	201.112.00410.2022.040	Supplies	\$117.59
26736	09/15/2022	1115	Lakeshore Learning Materials	479026090822	201.112.00410.2022.040	Supplies	\$147.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26736	09/15/2022	1115	Lakeshore Learning Materials	479026090822	201.112.00410.2022.040	Supplies	\$263.58
26736	09/15/2022	1115	Lakeshore Learning Materials	479026090822	201.112.00410.2022.040	Supplies	\$192.57
Check Total:							\$2,386.09
26738	09/15/2022	1115	Lowe's	915305	100.233.00410.0000.047	Supplies	\$67.05
26738	09/15/2022	1115	Lowe's	915305	100.233.00410.0000.047	Supplies	\$5.03
26738	09/15/2022	1115	Lowe's	915305	100.233.00410.0000.047	Supplies	\$6.42
26738	09/15/2022	1115	Lowe's	936637	100.113.00410.0000.037	Supplies	\$32.36
26738	09/15/2022	1115	Lowe's	936637	100.113.00410.0000.037	Supplies	\$64.71
26738	09/15/2022	1115	Lowe's	936637	100.113.00410.0000.037	Supplies	\$182.59
26738	09/15/2022	1115	Lowe's	996678	100.233.00410.0000.010	Supplies	\$2,127.65
26738	09/15/2022	1115	Lowe's	998916	100.233.00410.0000.047	Supplies	\$183.89
26738	09/15/2022	1115	Lowe's	998916	100.233.00410.0000.047	Supplies	\$49.07
26738	09/15/2022	1115	Lowe's	998916	100.233.00410.0000.047	Supplies	\$46.12
26738	09/15/2022	1115	Lowe's	998916	100.233.00410.0000.047	Supplies	\$13.85
Check Total:							\$2,778.74
26739	09/15/2022	1115	LRP Conferences LLC	30399/Thomas-Ormsby	201.224.00332.2022.022	Travel	\$360.00
26739	09/15/2022	1115	LRP Conferences LLC	Latonya Durant	201.224.00332.2022.022	Travel	\$880.00
Check Total:							\$1,240.00
26740	09/15/2022	1115	LS3P	0075535	515.253.00395.LS3P.028	Other Prof/Tech Services	\$102,712.50
26740	09/15/2022	1115	LS3P	0075548	515.253.00395.LS3P.028	Other Prof/Tech Services	\$27,845.87
26740	09/15/2022	1115	LS3P	0075552	515.253.00395.LS3P.048	Other Prof/Tech Services	\$4,575.00
26740	09/15/2022	1115	LS3P	0075553	515.253.00395.LS3P.037	Other Prof/Tech Services	\$4,665.49
26740	09/15/2022	1115	LS3P	0075561	515.253.00395.LS3P.019	Other Prof/Tech Services	\$78,468.75
Check Total:							\$218,267.61
26741	09/15/2022	1115	Magnet Schools of America Inc	300751/Eric Brown	201.224.00332.2022.053	Travel	\$789.00
Check Total:							\$789.00
26742	09/15/2022	1115	Marriott Baton Rouge	84260949/Eric Brown	201.224.00332.2022.053	Travel	\$345.53
Check Total:							\$345.53
26743	09/15/2022	1115	McCall's Supply, Inc	3286765	100.254.00410.0000.000	Supplies	\$67.12
26743	09/15/2022	1115	McCall's Supply, Inc	3287138	100.254.00410.0000.000	Supplies	\$139.37
Check Total:							\$206.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26744	09/15/2022	1115	Medco Supply Co	IN95472143	100.271.00410.DIST.028	Supplies	\$72.19
26744	09/15/2022	1115	Medco Supply Co	IN95472143	100.271.00410.DIST.028	Supplies	\$59.21
26744	09/15/2022	1115	Medco Supply Co	IN95472143	100.271.00410.DIST.028	Supplies	\$20.28
26744	09/15/2022	1115	Medco Supply Co	IN95472143	100.271.00410.DIST.028	Supplies	\$19.92
26744	09/15/2022	1115	Medco Supply Co	IN95472143	100.271.00410.DIST.028	Supplies	\$25.83
26744	09/15/2022	1115	Medco Supply Co	IN95472143	100.271.00410.DIST.028	Supplies	\$20.59
26744	09/15/2022	1115	Medco Supply Co	IN95472143	100.271.00410.DIST.028	Supplies	\$24.72
26744	09/15/2022	1115	Medco Supply Co	IN95472143	100.271.00410.DIST.028	Supplies	\$24.72
26744	09/15/2022	1115	Medco Supply Co	IN95472143	100.271.00410.DIST.028	Supplies	\$76.99
26744	09/15/2022	1115	Medco Supply Co	IN95472143	100.271.00410.DIST.028	Supplies	\$150.04
26744	09/15/2022	1115	Medco Supply Co	IN95472143	100.271.00410.DIST.028	Supplies	\$162.32
26744	09/15/2022	1115	Medco Supply Co	IN95476564	100.271.00410.DIST.028	Supplies	\$165.34
26744	09/15/2022	1115	Medco Supply Co	IN95506005	100.271.00410.DIST.028	Supplies	\$20.86
26744	09/15/2022	1115	Medco Supply Co	IN95506005	100.271.00410.DIST.028	Supplies	\$343.52
26744	09/15/2022	1115	Medco Supply Co	IN95506005	100.271.00410.DIST.028	Supplies	\$7.07
26744	09/15/2022	1115	Medco Supply Co	IN95506005	100.271.00410.DIST.028	Supplies	\$10.98
26744	09/15/2022	1115	Medco Supply Co	IN95506005	100.271.00410.DIST.028	Supplies	\$10.72
Check Total:							\$1,215.30
26745	09/15/2022	1115	Media Security Services	12315	100.254.00323.0258.000	Repairs/Maintenance	\$350.00
26745	09/15/2022	1115	Media Security Services	12325	100.254.00323.0258.000	Repairs/Maintenance	\$303.15
26745	09/15/2022	1115	Media Security Services	12327	100.254.00323.0258.000	Repairs/Maintenance	\$2,123.85
26745	09/15/2022	1115	Media Security Services	12328	100.254.00323.0258.000	Repairs/Maintenance	\$1,247.40
Check Total:							\$4,024.40
26746	09/15/2022	1115	Mid-Carolina Heating & Air Conditioning	19216RD	100.254.00323.0000.000	Repairs & Maintenance	\$393.50
Check Total:							\$393.50
26747	09/15/2022	1115	Millennium Biltmore Hotel Los Angeles	256741274/256741232	201.224.00332.2022.053	Travel	\$708.49
26747	09/15/2022	1115	Millennium Biltmore Hotel Los Angeles	256741274/256741232	201.224.00332.2022.053	Travel	\$708.49
Check Total:							\$1,416.98
26749	09/15/2022	1115	Mobile Communications America	558001406-1	521.253.00410.0067.048	Supplies	\$24,316.21
Check Total:							\$24,316.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

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
26750	09/15/2022	1115	Multidisciplinary Therapy Inc	1061	204.126.00311.0000.000	Speech Handicap Instructional Services	\$3,150.00
Check Total:							\$3,150.00
26752	09/15/2022	1115	Murphys Auto Glass	41549	501.253.00323.0000.000	Repairs/Maintenance	\$384.22
Check Total:							\$384.22
26753	09/15/2022	1115	NABSE	NTNLCNFRNC50T5LX00 NW	100.232.00332.0000.000	Travel	\$550.00
Check Total:							\$550.00
26755	09/15/2022	1115	Employee Vendor	6/27-30/2022travel	225.224.00332.CATE.995	Travel	\$250.01
Check Total:							\$250.01
26757	09/15/2022	1115	One Source	129114	100.254.00410.0000.000	Supplies	\$107.86
Check Total:							\$107.86
26758	09/15/2022	1115	Ontario Investments Inc -	76779	100.266.00325.0000.000	Rentals	\$5,029.00
26758	09/15/2022	1115	Ontario Investments Inc -	77417	100.266.00325.0000.000	Rentals	\$5,029.00
26758	09/15/2022	1115	Ontario Investments Inc -	78032	100.266.00325.0000.000	Rentals	\$5,029.00
26758	09/15/2022	1115	Ontario Investments Inc -	78683	100.266.00325.0000.000	Rentals	\$5,029.00
26758	09/15/2022	1115	Ontario Investments Inc -	79024	100.266.00325.0000.000	Rentals	\$5,029.00
Check Total:							\$25,145.00
26759	09/15/2022	1115	Orangeburg Cash And Carry	4-455037	727.273.00410.0835.027	Concessions	\$14.41
26759	09/15/2022	1115	Orangeburg Cash And Carry	4-455037	727.273.00490.0835.027	Concessions	\$382.04
26759	09/15/2022	1115	Orangeburg Cash And Carry	4-455419	100.271.00490.DIST.042	Food Supplies & Materials	\$250.05
26759	09/15/2022	1115	Orangeburg Cash And Carry	4-455838	718.273.00490.0947.018	Canteen	\$266.12
Check Total:							\$912.62
26761	09/15/2022	1115	Patti Nan Monogram	0904062022	100.271.00410.0000.010	Supplies	\$300.00
26761	09/15/2022	1115	Patti Nan Monogram	0904062022	100.271.00410.DIST.010	Supplies	\$210.00
Check Total:							\$510.00
26762	09/15/2022	1115	Pet Dairy	21048069	611.256.00460.0000.000	Food	\$128.00
26762	09/15/2022	1115	Pet Dairy	21054383	611.256.00460.0000.000	Food	\$124.44
26762	09/15/2022	1115	Pet Dairy	21055680	611.256.00460.0000.000	Food	\$233.99
26762	09/15/2022	1115	Pet Dairy	21055685	611.256.00460.0000.000	Food	\$248.88
26762	09/15/2022	1115	Pet Dairy	21061367	611.256.00460.0000.000	Food	\$219.11
26762	09/15/2022	1115	Pet Dairy	21061370	611.256.00460.0000.000	Food	\$186.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
26762	09/15/2022	1115	Pet Dairy	21061372	611.256.00460.0000.000	Food	\$327.35
26762	09/15/2022	1115	Pet Dairy	21063143	611.256.00460.0000.000	Food	\$108.88
26762	09/15/2022	1115	Pet Dairy	21065084	611.256.00460.0000.000	Food	\$265.78
26762	09/15/2022	1115	Pet Dairy	21066880	611.256.00460.0000.000	Food	\$405.06
Check Total:							\$2,248.13
26763	09/15/2022	1115	Picture Perfect Photo Booth	280-001	100.224.00399.0000.000	Inservice Staff Training	\$1,300.00
26763	09/15/2022	1115	Picture Perfect Photo Booth	280-001	100.224.00399.0000.000	Inservice Staff Training	\$210.00
26763	09/15/2022	1115	Picture Perfect Photo Booth	280-001	100.224.00399.0000.000	Inservice Staff Training	\$100.00
26763	09/15/2022	1115	Picture Perfect Photo Booth	281-001	100.221.00399.0000.000	Miscellaneous Other	\$1,300.00
26763	09/15/2022	1115	Picture Perfect Photo Booth	281-001	100.221.00399.0000.000	Miscellaneous Other	\$210.00
26763	09/15/2022	1115	Picture Perfect Photo Booth	281-001	100.221.00399.0000.000	Miscellaneous Other	\$100.00
Check Total:							\$3,220.00
26764	09/15/2022	1115	Piggly Wiggly #179 Columbia Rd	02-1117896	100.263.00490.0000.000	Food Supplies & Materials	\$165.65
26764	09/15/2022	1115	Piggly Wiggly #179 Columbia Rd	05-986062	727.271.00490.0712.027	Athletics - Football	\$143.51
26764	09/15/2022	1115	Piggly Wiggly #179 Columbia Rd	05-986568	201.271.00660.2022.000	Pupil Activity	\$335.83
Check Total:							\$644.99
26765	09/15/2022	1115	Positive Promotions_207200	07008551	201.212.00410.2022.040	Supplies	\$140.80
Check Total:							\$140.80
26766	09/15/2022	1115	Presentation Solutions Inc	0087604-IN	100.112.00410.0000.057	Supplies	\$320.95
26766	09/15/2022	1115	Presentation Solutions Inc	0087604-IN	100.113.00410.0000.057	Supplies	\$320.95
Check Total:							\$641.90
26767	09/15/2022	1115	Quadient Finance USA Inc -	20220810-HolHil/2nd	100.252.00410.0000.000	Supplies	\$3,203.28
Check Total:							\$3,203.28
26768	09/15/2022	1115	Quintech Solutions	004/Sheridan	521.253.00520.0065.000	Buildings And Const	\$41,282.03
Check Total:							\$41,282.03
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.021	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.034	Repairs & Maintenance	\$223.22
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	939	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.024	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.044	Repairs & Maintenance	\$1,278.08
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	940	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.026	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.036	Repairs & Maintenance	\$866.32
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	947	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.019	Repairs & Maintenance	\$375.53
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.028	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	950	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.010	Repairs & Maintenance	\$340.99
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.036	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	967A	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.039	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.049	Repairs & Maintenance	\$607.94
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	986	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.039	Repairs & Maintenance	\$273.70
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.042	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	990	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.028	Repairs & Maintenance	\$285.25
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.047	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26769	09/15/2022	1115	R L Culler Refrigeration Service	995A	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$4,251.03
26770	09/15/2022	1115	R. A. Wolfe Glass & Shower Doors LLC	9-6-22 Dover	100.254.00323.0000.000	Repairs & Maintenance	\$481.39
26770	09/15/2022	1115	R. A. Wolfe Glass & Shower Doors LLC	9-8-22 OW	100.254.00323.0000.000	Repairs & Maintenance	\$478.47
Check Total:							\$959.86
26771	09/15/2022	1115	Region IV A	RegionDues20220824	754.271.00410.0701.054	Athletics	\$400.00
Check Total:							\$400.00
26774	09/15/2022	1115	Royale Palms Condominiums	GS/LG/GT - SCASBO	100.252.00332.0000.000	Travel	\$453.42
26774	09/15/2022	1115	Royale Palms Condominiums	GS/LG/GT - SCASBO	100.252.00332.0000.000	Travel	\$135.00
26774	09/15/2022	1115	Royale Palms Condominiums	GS/LG/GT - SCASBO	100.252.00332.0000.000	Travel	\$453.42
26774	09/15/2022	1115	Royale Palms Condominiums	GS/LG/GT - SCASBO	100.252.00332.0000.000	Travel	\$453.42
Check Total:							\$1,495.26
26776	09/15/2022	1115	SC Assoc School Business Of	GS/DF/GT/LG - 2022	100.252.00332.0000.000	Travel	\$1,220.00
Check Total:							\$1,220.00
26777	09/15/2022	1115	SC Council Teachers of Math	11938/Peddapalli	100.114.00332.0000.042	Travel	\$115.00
Check Total:							\$115.00
26778	09/15/2022	1115	SC High School League	4820	754.271.00410.0701.054	Athletics	\$50.00
26778	09/15/2022	1115	SC High School League	5188	754.271.00660.0701.054	Athletics	\$50.00
26778	09/15/2022	1115	SC High School League	5330	754.271.00660.0701.054	Athletics	\$25.00
26778	09/15/2022	1115	SC High School League	6610	754.271.00690.0701.054	Athletics	\$100.00
26778	09/15/2022	1115	SC High School League	7095	754.271.00410.0701.054	Athletics	\$200.00
Check Total:							\$425.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26779	09/15/2022	1115	SC Oil Co Inc	Aug 22	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,112.64
Check Total:							\$1,112.64
26780	09/15/2022	1115	SC Waste	8710	100.254.00329.0000.000	Garbage Pickups	\$310.00
26780	09/15/2022	1115	SC Waste	8710	100.254.00329.0000.024	Garbage Pickups	\$630.00
26780	09/15/2022	1115	SC Waste	8710	100.254.00329.0000.025	Garbage Pickups	\$420.00
26780	09/15/2022	1115	SC Waste	8710	100.254.00329.0000.026	Garbage Pickups	\$420.00
26780	09/15/2022	1115	SC Waste	8710	100.254.00329.0000.049	Garbage Pickups	\$315.00
26780	09/15/2022	1115	SC Waste	8710	100.254.00329.0000.051	Garbage Pickups	\$315.00
26780	09/15/2022	1115	SC Waste	8710	100.254.00329.0000.053	Garbage Pickups	\$420.00
26780	09/15/2022	1115	SC Waste	8710	100.254.00329.0000.054	Garbage Pickups	\$315.00
26780	09/15/2022	1115	SC Waste	8710	100.254.00329.0000.055	Garbage Pickups	\$315.00
26780	09/15/2022	1115	SC Waste	8710	100.254.00329.0000.995	Garbage Pickups	\$210.00
26780	09/15/2022	1115	SC Waste	8711	100.254.00329.0000.000	Garbage Pickups	\$1,185.00
26780	09/15/2022	1115	SC Waste	8711	100.254.00329.0000.010	Garbage Pickups	\$315.00
26780	09/15/2022	1115	SC Waste	8711	100.254.00329.0000.012	Garbage Pickups	\$315.00
26780	09/15/2022	1115	SC Waste	8711	100.254.00329.0000.027	Garbage Pickups	\$420.00
26780	09/15/2022	1115	SC Waste	8711	100.254.00329.0000.028	Garbage Pickups	\$630.00
26780	09/15/2022	1115	SC Waste	8711	100.254.00329.0000.034	Garbage Pickups	\$630.00
26780	09/15/2022	1115	SC Waste	8711	100.254.00329.0000.036	Garbage Pickups	\$420.00
26780	09/15/2022	1115	SC Waste	8711	100.254.00329.0000.037	Garbage Pickups	\$630.00
26780	09/15/2022	1115	SC Waste	8711	100.254.00329.0000.039	Garbage Pickups	\$420.00
26780	09/15/2022	1115	SC Waste	8711	100.254.00329.0000.040	Garbage Pickups	\$420.00
26780	09/15/2022	1115	SC Waste	8711	100.254.00329.0000.042	Garbage Pickups	\$370.00
26780	09/15/2022	1115	SC Waste	8711	100.254.00329.0000.044	Garbage Pickups	\$370.00
26780	09/15/2022	1115	SC Waste	8711	100.254.00329.0000.056	Garbage Pickups	\$210.00
26780	09/15/2022	1115	SC Waste	8711	100.254.00329.0000.057	Garbage Pickups	\$420.00
26780	09/15/2022	1115	SC Waste	8711	100.254.00329.0000.996	Garbage Pickups	\$420.00
26780	09/15/2022	1115	SC Waste	8712	100.254.00329.0000.000	Garbage Pickups	\$100.00
26780	09/15/2022	1115	SC Waste	8712	100.254.00329.0000.018	Garbage Pickups	\$420.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26780	09/15/2022	1115	SC Waste	8712	100.254.00329.0000.019	Garbage Pickups	\$420.00
26780	09/15/2022	1115	SC Waste	8712	100.254.00329.0000.021	Garbage Pickups	\$370.00
26780	09/15/2022	1115	SC Waste	8712	100.254.00329.0000.022	Garbage Pickups	\$370.00
26780	09/15/2022	1115	SC Waste	8712	100.254.00329.0000.047	Garbage Pickups	\$420.00
26780	09/15/2022	1115	SC Waste	8712	100.254.00329.0000.048	Garbage Pickups	\$630.00
26780	09/15/2022	1115	SC Waste	8713	100.254.00329.0000.010	Garbage Pickups	\$306.64
26780	09/15/2022	1115	SC Waste	8713	100.254.00329.0000.027	Garbage Pickups	\$327.76
26780	09/15/2022	1115	SC Waste	8713	100.254.00329.0000.034	Garbage Pickups	\$381.52
26780	09/15/2022	1115	SC Waste	8713	100.254.00329.0000.039	Garbage Pickups	\$371.92
26780	09/15/2022	1115	SC Waste	8713	100.254.00329.0000.047	Garbage Pickups	\$764.96
26780	09/15/2022	1115	SC Waste	8713	100.254.00329.0000.053	Garbage Pickups	\$693.92
Check Total:							\$16,421.72
26781	09/15/2022	1115	SCA	SCACS7312638	521.253.00329.0001.000	Other Property Services	\$11,840.00
Check Total:							\$11,840.00
26782	09/15/2022	1115	School Speciality	208130772209	726.273.00410.0157.026	Supplies and Equipment	\$979.05
Check Total:							\$979.05
26784	09/15/2022	1115	Sharp Business Systems_993998	9003936118	100.264.00410.0000.000	Supplies	\$178.28
Check Total:							\$178.28
26785	09/15/2022	1115	Shuman Foods	1-190096	749.273.00490.0947.049	Canteen	\$372.99
26785	09/15/2022	1115	Shuman Foods	1-192850	749.271.00490.0701.049	Athletics	\$553.95
26785	09/15/2022	1115	Shuman Foods	1-192907	749.271.00490.0701.049	Athletics	\$237.22
26785	09/15/2022	1115	Shuman Foods	1-193099	749.271.00490.0701.049	Athletics	\$155.87
Check Total:							\$1,320.03
26787	09/15/2022	1115	Employee Vendor	8/31/2022mileage	100.221.00332.0000.000	Travel	\$124.25
Check Total:							\$124.25
26788	09/15/2022	1115	Employee Vendor	EllorStartUpVB220919	747.000.10200.0000.047	Petty Cash	\$250.00
Check Total:							\$250.00
26789	09/15/2022	1115	Employee Vendor	Concessions20220919	747.000.10200.0000.047	Petty Cash	\$200.00
Check Total:							\$200.00
26790	09/15/2022	1115	Employee Vendor	6/27-30/2022travel	225.224.00332.CATE.995	Travel	\$250.01
Check Total:							\$250.01
26791	09/15/2022	1115	Southern Ladies Catering	2022908	100.231.00399.0000.000	Miscellaneous Other	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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:							\$400.00
26792	09/15/2022	1115	Staples Business Advantage-10578	3515601130	100.264.00410.0000.000	Supplies	\$588.49
26792	09/15/2022	1115	Staples Business Advantage-10578	3517292512	100.113.00410.0000.010	Supplies	\$109.78
26792	09/15/2022	1115	Staples Business Advantage-10578	3517292512	100.113.00410.0000.010	Supplies	\$72.76
26792	09/15/2022	1115	Staples Business Advantage-10578	3517292512	100.113.00410.0000.010	Supplies	\$197.42
26792	09/15/2022	1115	Staples Business Advantage-10578	3517292512	100.113.00410.0000.010	Supplies	\$225.77
26792	09/15/2022	1115	Staples Business Advantage-10578	3517292512	100.113.00410.0000.010	Supplies	\$139.10
26792	09/15/2022	1115	Staples Business Advantage-10578	3517292512	100.113.00410.0000.010	Supplies	\$207.58
26792	09/15/2022	1115	Staples Business Advantage-10578	3517292512	100.113.00410.0000.010	Supplies	\$73.83
26792	09/15/2022	1115	Staples Business Advantage-10578	3517389946	201.114.00410.2022.048	Supplies	\$32.58
26792	09/15/2022	1115	Staples Business Advantage-10578	3517389946	201.114.00410.2022.048	Supplies	\$205.44
26792	09/15/2022	1115	Staples Business Advantage-10578	3517389946	201.114.00410.2022.048	Supplies	\$275.65
26792	09/15/2022	1115	Staples Business Advantage-10578	3517389947	600.256.00410.0000.000	Supplies	\$10.40
26792	09/15/2022	1115	Staples Business Advantage-10578	3517389947	600.256.00410.0000.000	Supplies	\$53.61
26792	09/15/2022	1115	Staples Business Advantage-10578	3517389947	600.256.00410.0000.000	Supplies	\$29.60
26792	09/15/2022	1115	Staples Business Advantage-10578	3517389947	600.256.00410.0000.000	Supplies	\$71.03
26792	09/15/2022	1115	Staples Business Advantage-10578	3517389947	600.256.00410.0000.000	Supplies	\$20.32
26792	09/15/2022	1115	Staples Business Advantage-10578	3517389947	600.256.00410.0000.018	Supplies	\$17.91
26792	09/15/2022	1115	Staples Business Advantage-10578	3517389947	600.256.00410.0000.018	Supplies	\$12.94
26792	09/15/2022	1115	Staples Business Advantage-10578	3517389947	600.256.00410.0000.018	Supplies	\$46.05
26792	09/15/2022	1115	Staples Business Advantage-10578	3517389947	600.256.00445.0000.000	Technology & Software Supplies	\$52.26
26792	09/15/2022	1115	Staples Business Advantage-10578	3517389948	201.112.00410.2022.044	Supplies	\$6.30
26792	09/15/2022	1115	Staples Business Advantage-10578	3517389948	201.112.00410.2022.044	Supplies	\$15.93
26792	09/15/2022	1115	Staples Business Advantage-10578	3517389948	201.112.00410.2022.044	Supplies	\$15.36
26792	09/15/2022	1115	Staples Business Advantage-10578	3517532556	100.112.00410.0000.040	Supplies	(\$58.48)
26792	09/15/2022	1115	Staples Business Advantage-10578	3517764428	100.264.00410.0000.000	Supplies	(\$588.49)
26792	09/15/2022	1115	Staples Business Advantage-10578	3517764429	100.112.00410.0000.040	Supplies	\$58.48
26792	09/15/2022	1115	Staples Business Advantage-10578	3517764430	100.112.00410.0000.040	Supplies	\$94.57
26792	09/15/2022	1115	Staples Business Advantage-10578	3517764430	100.112.00410.0000.040	Supplies	\$15.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26792	09/15/2022	1115	Staples Business Advantage-10578	3517764430	100.112.00410.0000.040	Supplies	\$67.52
26792	09/15/2022	1115	Staples Business Advantage-10578	3517764430	100.112.00410.0000.040	Supplies	\$58.48
26792	09/15/2022	1115	Staples Business Advantage-10578	3517764430	201.112.00445.2022.040	Technolgy & Software	\$211.50
26792	09/15/2022	1115	Staples Business Advantage-10578	3517764436	100.212.00410.0000.054	Supplies	\$385.18
26792	09/15/2022	1115	Staples Business Advantage-10578	3517764436	100.233.00410.0000.054	Supplies	\$385.18
26792	09/15/2022	1115	Staples Business Advantage-10578	3517936821	201.112.00410.2022.022	Supplies	\$0.60
26792	09/15/2022	1115	Staples Business Advantage-10578	3517936821	201.112.00410.2022.022	Supplies	\$0.60
26792	09/15/2022	1115	Staples Business Advantage-10578	3517936821	201.112.00410.2022.022	Supplies	\$4.15
26792	09/15/2022	1115	Staples Business Advantage-10578	3517936821	201.188.00445.2022.022	Technolgy & Software	\$40.66
26792	09/15/2022	1115	Staples Business Advantage-10578	3517936821	201.212.00410.2022.022	Supplies	\$9.35
26792	09/15/2022	1115	Staples Business Advantage-10578	3517936821	201.212.00410.2022.022	Supplies	\$9.58
26792	09/15/2022	1115	Staples Business Advantage-10578	3517936821	201.224.00410.2022.022	Supplies	\$20.32
26792	09/15/2022	1115	Staples Business Advantage-10578	3517936821	201.224.00410.2022.022	Supplies	\$14.98
26792	09/15/2022	1115	Staples Business Advantage-10578	3517936821	201.224.00410.2022.022	Supplies	\$134.82
26792	09/15/2022	1115	Staples Business Advantage-10578	3517936821	201.224.00410.2022.022	Supplies	\$32.61
26792	09/15/2022	1115	Staples Business Advantage-10578	3517936821	201.224.00410.2022.022	Supplies	\$60.93
26792	09/15/2022	1115	Staples Business Advantage-10578	3517936821	201.224.00410.2022.022	Supplies	\$90.61
26792	09/15/2022	1115	Staples Business Advantage-10578	3517936821	201.224.00410.2022.022	Supplies	\$231.22
26792	09/15/2022	1115	Staples Business Advantage-10578	3517936821	201.224.00410.2022.022	Supplies	\$294.58
Check Total:							\$4,054.41
26793	09/15/2022	1115	Sterling Computer Products	141956	100.111.00445.0000.026	Technology & Software Supplies	\$299.95
26793	09/15/2022	1115	Sterling Computer Products	141956	100.112.00445.0000.026	Technology & Software Supplies	\$299.95
26793	09/15/2022	1115	Sterling Computer Products	141956	100.233.00445.0000.026	Technolgy & Software	\$22.50
26793	09/15/2022	1115	Sterling Computer Products	141956	100.233.00445.0000.026	Technolgy & Software	\$22.50
26793	09/15/2022	1115	Sterling Computer Products	141956	100.233.00445.0000.026	Technolgy & Software	\$22.50
26793	09/15/2022	1115	Sterling Computer Products	141956	100.233.00445.0000.026	Technolgy & Software	\$22.50
26793	09/15/2022	1115	Sterling Computer Products	141956	100.233.00445.0000.026	Technolgy & Software	\$79.99
26793	09/15/2022	1115	Sterling Computer Products	141956	100.233.00445.0000.026	Technolgy & Software	\$199.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26793	09/15/2022	1115	Sterling Computer Products	141956	100.233.00445.0000.026	Technolgy & Software	\$199.98
26793	09/15/2022	1115	Sterling Computer Products	141956	100.233.00445.0000.026	Technolgy & Software	\$199.98
26793	09/15/2022	1115	Sterling Computer Products	141956	100.233.00445.0000.026	Technolgy & Software	\$179.98
26793	09/15/2022	1115	Sterling Computer Products	141956	100.233.00445.0000.026	Technolgy & Software	\$269.97
26793	09/15/2022	1115	Sterling Computer Products	141956	100.233.00445.0000.026	Technolgy & Software	(\$100.00)
26793	09/15/2022	1115	Sterling Computer Products	141956	100.233.00445.0000.026	Technolgy & Software	\$49.99
Check Total:							\$1,769.77
26796	09/15/2022	1115	Sysco Columbia LLC	430249830	600.256.00460.0000.019	Food	\$5,130.91
26796	09/15/2022	1115	Sysco Columbia LLC	430249831	600.256.00460.0009.019	Non Program Food	\$563.06
26796	09/15/2022	1115	Sysco Columbia LLC	430249832	600.256.00410.0000.019	Supplies	\$217.30
26796	09/15/2022	1115	Sysco Columbia LLC	430249833	600.256.00460.0000.018	Food	\$2,785.52
26796	09/15/2022	1115	Sysco Columbia LLC	430249834	600.256.00460.0009.018	Non Program Food	\$153.00
26796	09/15/2022	1115	Sysco Columbia LLC	430249835	600.256.00410.0000.018	Supplies	\$124.90
26796	09/15/2022	1115	Sysco Columbia LLC	430252190	600.256.00460.0000.054	Food	\$3,655.46
26796	09/15/2022	1115	Sysco Columbia LLC	430252191	600.256.00410.0000.054	Supplies	\$40.40
26796	09/15/2022	1115	Sysco Columbia LLC	430252200	600.256.00460.0000.024	Food	\$6,331.38
26796	09/15/2022	1115	Sysco Columbia LLC	430252201	600.256.00410.0000.024	Supplies	\$602.40
26796	09/15/2022	1115	Sysco Columbia LLC	430252202	600.256.00460.0009.024	Non Program Food	\$38.74
26796	09/15/2022	1115	Sysco Columbia LLC	430252203	600.256.00460.0000.026	Food	\$5,997.76
26796	09/15/2022	1115	Sysco Columbia LLC	430252204	600.256.00410.0000.026	Supplies	\$117.20
26796	09/15/2022	1115	Sysco Columbia LLC	430252207	600.256.00460.0000.037	Food	\$5,438.38
26796	09/15/2022	1115	Sysco Columbia LLC	430252208	600.256.00460.0009.037	Non Program Food	\$146.00
26796	09/15/2022	1115	Sysco Columbia LLC	430252209	600.256.00410.0000.037	Supplies	\$786.24
26796	09/15/2022	1115	Sysco Columbia LLC	430252279	600.256.00460.0000.049	Food	\$4,880.25
26796	09/15/2022	1115	Sysco Columbia LLC	430252280	600.256.00460.0009.049	Non Program Food	\$178.93
26796	09/15/2022	1115	Sysco Columbia LLC	430252281	600.256.00410.0000.049	Supplies	\$202.53
26796	09/15/2022	1115	Sysco Columbia LLC	430252283	600.256.00460.0000.010	Food	\$5,209.63
26796	09/15/2022	1115	Sysco Columbia LLC	430252284	600.256.00410.0000.010	Food Service Supplies	\$640.79
26796	09/15/2022	1115	Sysco Columbia LLC	430252285	600.256.00460.0000.057	Food	\$2,435.61
26796	09/15/2022	1115	Sysco Columbia LLC	430252286	600.256.00410.0000.057	Supplies	\$236.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26796	09/15/2022	1115	Sysco Columbia LLC	430252287	600.256.00460.0009.057	Non Program Food	\$26.25
26796	09/15/2022	1115	Sysco Columbia LLC	430252288	600.256.00460.0000.040	Food	\$3,073.25
26796	09/15/2022	1115	Sysco Columbia LLC	430252289	600.256.00410.0000.040	Supplies	\$313.72
26796	09/15/2022	1115	Sysco Columbia LLC	430252290	600.256.00460.0000.027	Food	\$2,611.98
26796	09/15/2022	1115	Sysco Columbia LLC	430252291	600.256.00460.0000.036	Food	\$2,083.12
26796	09/15/2022	1115	Sysco Columbia LLC	430252292	600.256.00410.0000.036	Supplies	\$317.19
26796	09/15/2022	1115	Sysco Columbia LLC	430252293	600.256.00460.0000.039	Food	\$4,099.24
26796	09/15/2022	1115	Sysco Columbia LLC	430252294	600.256.00410.0000.039	Supplies	\$667.87
26796	09/15/2022	1115	Sysco Columbia LLC	430252296	600.256.00410.0000.034	Supplies	\$117.56
26796	09/15/2022	1115	Sysco Columbia LLC	430252304	600.256.00460.0000.044	Food	\$2,091.68
26796	09/15/2022	1115	Sysco Columbia LLC	430252305	600.256.00410.0000.044	Supplies	\$511.18
26796	09/15/2022	1115	Sysco Columbia LLC	430252306	600.256.00460.0000.042	Food	\$3,456.17
26796	09/15/2022	1115	Sysco Columbia LLC	430252307	600.256.00410.0000.042	Supplies	\$1,014.34
26796	09/15/2022	1115	Sysco Columbia LLC	430256936	600.256.00460.0000.022	Food	\$2,668.17
26796	09/15/2022	1115	Sysco Columbia LLC	430256937	600.256.00460.0009.022	Non Program Food	\$319.62
26796	09/15/2022	1115	Sysco Columbia LLC	430256938	600.256.00410.0000.022	Supplies	\$470.07
26796	09/15/2022	1115	Sysco Columbia LLC	430256941	600.256.00460.0000.021	Food	\$2,712.11
26796	09/15/2022	1115	Sysco Columbia LLC	430256942	600.256.00410.0000.021	Supplies	\$369.63
26796	09/15/2022	1115	Sysco Columbia LLC	430256943	600.256.00460.0000.048	Food	\$2,815.21
26796	09/15/2022	1115	Sysco Columbia LLC	430256944	600.256.00460.0009.048	Non Program Food	\$193.50
26796	09/15/2022	1115	Sysco Columbia LLC	430268692	600.256.00460.0000.054	Food	\$3,943.69
26796	09/15/2022	1115	Sysco Columbia LLC	430268693	600.256.00460.0009.054	Non Program Food	\$38.74
26796	09/15/2022	1115	Sysco Columbia LLC	430268781	600.256.00460.0000.010	Food	\$4,862.39
26796	09/15/2022	1115	Sysco Columbia LLC	430268782	600.256.00410.0000.010	Food Service Supplies	\$369.11
26796	09/15/2022	1115	Sysco Columbia LLC	430268837	600.256.00460.0000.039	Food	\$2,461.22
26796	09/15/2022	1115	Sysco Columbia LLC	430268838	600.256.00410.0000.039	Supplies	\$255.33
Check Total:							\$87,775.05
26797	09/15/2022	1115	Tammy's Finishing Touch	20220808-ElloreeElem	100.233.00410.0000.047	Supplies	\$100.00
26797	09/15/2022	1115	Tammy's Finishing Touch	20220808-ElloreeElem	100.233.00410.0000.047	Supplies	\$120.00
26797	09/15/2022	1115	Tammy's Finishing Touch	20220808-ElloreeElem	100.233.00410.0000.047	Supplies	\$9.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26797	09/15/2022	1115	Tammy's Finishing Touch	20220808-ElloreElem	100.233.00410.0000.047	Supplies	\$10.00
26797	09/15/2022	1115	Tammy's Finishing Touch	20220808-ElloreElem	100.233.00410.0000.047	Supplies	\$70.00
26797	09/15/2022	1115	Tammy's Finishing Touch	20220808-ElloreElem	100.233.00410.0000.047	Supplies	(\$109.00)
26797	09/15/2022	1115	Tammy's Finishing Touch	20220808-ElloreElem	100.233.00410.0000.047	Supplies	\$14.00
Check Total:							\$214.00
26798	09/15/2022	1115	Trainers Warehouse	733412A	201.223.00410.2022.000	Supplies	\$108.44
26798	09/15/2022	1115	Trainers Warehouse	733412A	201.223.00410.2022.000	Supplies	\$136.24
26798	09/15/2022	1115	Trainers Warehouse	733412A	201.223.00410.2022.000	Supplies	\$31.09
26798	09/15/2022	1115	Trainers Warehouse	733412A	201.223.00410.2022.000	Supplies	\$44.43
26798	09/15/2022	1115	Trainers Warehouse	733412A	201.223.00410.2022.000	Supplies	\$200.08
Check Total:							\$520.28
26799	09/15/2022	1115	Tree House Inc	113597	100.111.00445.0000.044	Technology & Software Supplies	\$209.10
26799	09/15/2022	1115	Tree House Inc	113597	100.111.00445.0000.044	Technology & Software Supplies	\$209.10
26799	09/15/2022	1115	Tree House Inc	113597	100.111.00445.0000.044	Technology & Software Supplies	\$173.80
Check Total:							\$592.00
26800	09/15/2022	1115	Tricounty Commission on Alcohol & Drug A	3657	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$2,515.00
Check Total:							\$2,515.00
26801	09/15/2022	1115	Uline	153448390	201.112.00410.2022.055	Supplies	\$327.07
26801	09/15/2022	1115	Uline	153448390	201.112.00410.2022.055	Supplies	\$208.27
26801	09/15/2022	1115	Uline	153448390	201.212.00410.2022.055	Supplies	\$219.07
Check Total:							\$754.41
26802	09/15/2022	1115	United Refrigeration Inc	86615548-00	100.254.00410.0000.039	Supplies	\$1,277.52
Check Total:							\$1,277.52
26803	09/15/2022	1115	Universal Cheerleaders Association REG-0011079736 UCA		724.271.00660.0711.024	Athletics – Cheerleaders	\$1,440.00
26803	09/15/2022	1115	Universal Cheerleaders Association REG-0011079736 UCA		724.271.00660.0711.024	Athletics – Cheerleaders	\$129.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26803	09/15/2022	1115	Universal Cheerleaders Association UCA	REG-0011079736	724.271.00660.0711.024	Athletics – Cheerleaders	\$38.00
Check Total:							\$1,607.00
26804	09/15/2022	1115	US Speciality Coatings, INC	226754	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$180.00
Check Total:							\$180.00
26805	09/15/2022	1115	Employee Vendor	8/31/2022mileage	100.263.00332.0000.000	Information Serv Travel	\$224.81
Check Total:							\$224.81
26806	09/15/2022	1115	Employee Vendor	8/31/2022mileage	100.233.00332.0000.026	Travel	\$165.31
Check Total:							\$165.31
26807	09/15/2022	1115	Employee Vendor	8/31/2022mileage	100.221.00332.0000.000	Travel	\$195.00
Check Total:							\$195.00
26808	09/16/2022	1116	Cardmember Services	Food Lion/Aug/2022	100.263.00490.0000.000	Food Supplies & Materials	\$40.43
26808	09/16/2022	1116	Cardmember Services	Grou/HOP/Aug 2022	100.264.00490.0000.000	Food	\$209.46
26808	09/16/2022	1116	Cardmember Services	Kingston/Aug 2022	204.223.00332.0000.000	Supervision of Special Prog Travel	\$2,517.76
26808	09/16/2022	1116	Cardmember Services	KingstonResort/Aug22	100.252.00332.0000.000	Travel	\$382.14
26808	09/16/2022	1116	Cardmember Services	Sams Club/Aug 2022	100.224.00490.0000.000	Food	\$2,088.24
26808	09/16/2022	1116	Cardmember Services	Sams Club/Aug 22	832.390.00490.FS01.000	Food Supplies & Materials	\$2,872.62
26808	09/16/2022	1116	Cardmember Services	Sams Club/Aug 22	832.390.00490.FS01.022	Food Supplies & Materials	\$3,113.69
26808	09/16/2022	1116	Cardmember Services	Sams Club/Aug 22	832.390.00490.FS01.036	Food Supplies & Materials	\$3,004.53
26808	09/16/2022	1116	Cardmember Services	SLED/4-Imp/Aug 2022	100.264.00399.0000.000	Miscellaneous Other	\$1,460.00
26808	09/16/2022	1116	Cardmember Services	SLED/4-Imp/Aug 2022	100.264.00410.0000.000	Supplies	\$5,251.41
26808	09/16/2022	1116	Cardmember Services	Washington/Aug 2022	100.232.00332.0OMB.000	Travel	\$9.99
26808	09/16/2022	1116	Cardmember Services	Washington/Aug 2022	100.232.00490.0000.000	Food	\$424.52
Check Total:							\$21,374.79
26809	09/16/2022	1116	Orangeburg Cash And Carry	4-456173	100.271.00410.DIST.027	Supplies	\$0.00
26809	09/16/2022	1116	Orangeburg Cash And Carry	4-456173	100.271.00490.DIST.027	Food Supplies & Materials	\$290.87
Check Total:							\$290.87
26810	09/16/2022	1116	Piggly Wiggly #179 Columbia Rd	06-1309686	100.271.00490.DIST.027	Food Supplies & Materials	\$201.48
Check Total:							\$201.48
26812	09/19/2022	1120	Employee Vendor	OWHS/TS/2023	377.127.00410.0000.028	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26813	09/19/2022	1120	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
26815	09/22/2022	1121	4 Imprint	10230642	100.233.00410.0000.054	Supplies	\$43.04
26815	09/22/2022	1121	4 Imprint	10230642	100.233.00410.0000.054	Supplies	(\$4.04)
26815	09/22/2022	1121	4 Imprint	10230642	100.233.00410.0000.054	Supplies	\$0.00
26815	09/22/2022	1121	4 Imprint	10230642	100.233.00410.0000.054	Supplies	\$1.71
26815	09/22/2022	1121	4 Imprint	10230642	100.233.00410.0000.054	Supplies	\$215.22
26815	09/22/2022	1121	4 Imprint	10230642	100.233.00410.0000.054	Supplies	(\$20.19)
26815	09/22/2022	1121	4 Imprint	10230642	100.233.00410.0000.054	Supplies	\$0.00
26815	09/22/2022	1121	4 Imprint	10230642	100.233.00410.0000.054	Supplies	\$8.55
Check Total:							\$244.29
26817	09/22/2022	1121	AGC Education	114839	100.113.00410.0000.010	Supplies	\$77.37
26817	09/22/2022	1121	AGC Education	114839	100.113.00410.0000.010	Supplies	\$386.88
26817	09/22/2022	1121	AGC Education	114839	100.113.00445.0000.010	Technology & Software Supplies	\$79.75
26817	09/22/2022	1121	AGC Education	114839	100.113.00445.0000.010	Technology & Software Supplies	\$79.75
26817	09/22/2022	1121	AGC Education	114839	100.113.00445.0000.010	Technology & Software Supplies	\$79.75
26817	09/22/2022	1121	AGC Education	114839	100.113.00445.0000.010	Technology & Software Supplies	\$79.75
26817	09/22/2022	1121	AGC Education	114839	100.113.00445.0000.010	Technology & Software Supplies	\$79.75
Check Total:							\$863.00
26818	09/22/2022	1121	Aiken County Public Schools	Aiken Invitational 2	728.271.00660.0701.028	Athletics	\$225.00
Check Total:							\$225.00
26819	09/22/2022	1121	Aiken Electric Cooperative, Inc	9284-004 Aug 22 2	100.254.00470.0000.044	Energy	\$5,880.06
Check Total:							\$5,880.06
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$3.73
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$11.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$57.88
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$18.76
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$4.51
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$13.90
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$4.85
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$14.97
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$10.69
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$3.47
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$4.82
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$14.85
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$39.54
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$12.81
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$10.39
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$32.05
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$6.41
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$2.08
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$3.04
26820	09/22/2022	1121	Amazon Capital Services	11FC-L6CM-4QG6	100.222.00410.0000.021	Supplies	\$9.43
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	\$74.56
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	(\$0.13)
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	\$73.38
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	(\$0.12)
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	(\$0.21)
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	\$127.70
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	\$98.34
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	(\$0.16)
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	(\$0.15)
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	\$88.98
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	\$589.01
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	(\$0.97)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	(\$0.33)
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	\$202.37
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	\$54.09
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	(\$0.09)
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	(\$0.09)
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	\$54.09
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	\$54.09
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	(\$0.09)
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	(\$0.09)
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	\$51.33
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	\$82.86
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	(\$0.14)
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	(\$0.12)
26820	09/22/2022	1121	Amazon Capital Services	11XD-Y4KM-QQ9M	224.175.00410.1925.057	Supplies	\$81.28
26820	09/22/2022	1121	Amazon Capital Services	14JR-GNMX-NHCL	100.111.00410.0000.051	Supplies	\$26.47
26820	09/22/2022	1121	Amazon Capital Services	14JR-GNMX-NHCL	100.112.00410.0000.051	Supplies	\$52.94
26820	09/22/2022	1121	Amazon Capital Services	14JR-GNMX-NHCL	100.113.00410.0000.051	Supplies	\$52.94
26820	09/22/2022	1121	Amazon Capital Services	174G-X6HN-97NY	201.188.00410.2022.019	Supplies	\$149.72
26820	09/22/2022	1121	Amazon Capital Services	174G-X6HN-97NY	201.188.00445.2022.019	Technolgy & Software	\$127.75
26820	09/22/2022	1121	Amazon Capital Services	174G-X6HN-97NY	201.188.00445.2022.019	Technolgy & Software	\$89.82
26820	09/22/2022	1121	Amazon Capital Services	17LN-7WRH-C3YH	225.254.00410.1400.000	Supplies	\$8,975.10
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$119.08
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.31)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.52)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$194.55
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.69)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$256.33
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.38)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$146.75
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$292.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.79)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.65)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$244.59
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$93.26
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.24)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$33.04
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.07)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.11)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$48.74
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$31.66
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.07)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.06)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$29.67
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$188.37
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.50)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.26)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$102.39
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$17.54
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.03)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$1.48)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$544.79
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.05)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$26.59
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$37.35
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.08)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$31.67
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.07)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$19.00
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.03)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.03)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$16.95
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$29.22
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.06)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	(\$0.02)
26820	09/22/2022	1121	Amazon Capital Services	1CJR-X1KR-P9RD	224.175.00410.1925.012	Supplies	\$13.72
26820	09/22/2022	1121	Amazon Capital Services	1DL6-1NV3-C4C1	100.112.00410.0000.019	Supplies	\$256.79
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.112.00410.2022.055	Supplies	(\$0.67)
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.112.00410.2022.055	Supplies	\$61.98
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.112.00410.2022.055	Supplies	\$109.55
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.112.00410.2022.055	Supplies	(\$1.18)
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.112.00410.2022.055	Supplies	(\$0.42)
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.112.00410.2022.055	Supplies	\$39.65
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.112.00410.2022.055	Supplies	\$7.51
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.112.00410.2022.055	Supplies	(\$0.08)
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.188.00410.2022.055	Supplies	(\$0.07)
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.188.00410.2022.055	Supplies	\$6.97
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.188.00410.2022.055	Supplies	\$12.85
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.188.00410.2022.055	Supplies	(\$0.14)
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.212.00410.2022.055	Supplies	\$53.75
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.212.00410.2022.055	Supplies	(\$0.58)
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.224.00410.2022.055	Supplies	(\$0.81)
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.224.00410.2022.055	Supplies	\$75.59
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.224.00410.2022.055	Supplies	\$55.02
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.224.00410.2022.055	Supplies	(\$0.59)
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.224.00410.2022.055	Supplies	(\$1.16)
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.224.00410.2022.055	Supplies	\$107.49
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.224.00410.2022.055	Supplies	\$210.68
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.224.00410.2022.055	Supplies	(\$2.27)
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.224.00410.2022.055	Supplies	(\$0.50)
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.224.00410.2022.055	Supplies	\$47.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.224.00410.2022.055	Supplies	\$103.74
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.224.00410.2022.055	Supplies	(\$1.12)
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.224.00410.2022.055	Supplies	\$116.00
26820	09/22/2022	1121	Amazon Capital Services	1FV1-JYXN-7TRX	201.224.00410.2022.055	Supplies	(\$1.28)
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.111.00410.0000.056	Supplies	\$341.44
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.111.00410.0000.056	Supplies	(\$1.20)
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.112.00410.0000.056	Supplies	\$10.70
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.112.00410.0000.056	Supplies	(\$0.04)
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.112.00410.0000.056	Supplies	(\$0.06)
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.112.00410.0000.056	Supplies	\$18.17
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.112.00410.0000.056	Supplies	\$42.77
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.112.00410.0000.056	Supplies	(\$0.15)
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.112.00410.0000.056	Supplies	(\$0.21)
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.112.00410.0000.056	Supplies	\$59.83
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.112.00410.0000.056	Supplies	\$25.20
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.112.00410.0000.056	Supplies	(\$0.09)
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.112.00410.0000.056	Supplies	(\$0.15)
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.112.00410.0000.056	Supplies	\$44.10
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.112.00410.0000.056	Supplies	(\$0.04)
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.112.00410.0000.056	Supplies	\$11.74
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.112.00410.0000.056	Supplies	\$17.09
26820	09/22/2022	1121	Amazon Capital Services	1G9D-7H9J-3PVV	100.112.00410.0000.056	Supplies	(\$0.06)
26820	09/22/2022	1121	Amazon Capital Services	1J1D-NL6Q-4DNQ	201.188.00410.2022.034	Supplies	\$15.75
26820	09/22/2022	1121	Amazon Capital Services	1J1D-NL6Q-4DNQ	201.188.00410.2022.034	Supplies	\$26.87
26820	09/22/2022	1121	Amazon Capital Services	1J1D-NL6Q-4DNQ	201.188.00410.2022.034	Supplies	\$89.73
26820	09/22/2022	1121	Amazon Capital Services	1J1D-NL6Q-4DNQ	201.188.00410.2022.034	Supplies	\$52.24
26820	09/22/2022	1121	Amazon Capital Services	1J1D-NL6Q-4DNQ	201.188.00410.2022.034	Supplies	\$78.40
26820	09/22/2022	1121	Amazon Capital Services	1J1D-NL6Q-4DNQ	201.188.00410.2022.034	Supplies	\$64.70
26820	09/22/2022	1121	Amazon Capital Services	1J1D-NL6Q-4DNQ	201.188.00410.2022.034	Supplies	\$125.67
26820	09/22/2022	1121	Amazon Capital Services	1J1D-NL6Q-4DNQ	201.188.00410.2022.034	Supplies	\$76.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26820	09/22/2022	1121	Amazon Capital Services	1J1D-NL6Q-4DNQ	201.188.00410.2022.034	Supplies	\$75.73
26820	09/22/2022	1121	Amazon Capital Services	1J1D-NL6Q-4DNQ	201.188.00410.2022.034	Supplies	\$63.11
26820	09/22/2022	1121	Amazon Capital Services	1J1D-NL6Q-4DNQ	201.188.00410.2022.034	Supplies	\$6.09
26820	09/22/2022	1121	Amazon Capital Services	1J1D-NL6Q-4DNQ	201.188.00410.2022.034	Supplies	\$190.83
26820	09/22/2022	1121	Amazon Capital Services	1J1D-NL6Q-4DNQ	201.188.00410.2022.034	Supplies	\$25.63
26820	09/22/2022	1121	Amazon Capital Services	1JPP-YTGG-9PP7	224.175.00410.1920.042	Supplies	\$43.92
26820	09/22/2022	1121	Amazon Capital Services	1JPP-YTGG-9PP7	224.175.00410.1920.042	Supplies	\$26.22
26820	09/22/2022	1121	Amazon Capital Services	1JPP-YTGG-9PP7	224.175.00410.1920.042	Supplies	\$10.53
26820	09/22/2022	1121	Amazon Capital Services	1JPP-YTGG-9PP7	224.175.00410.1920.042	Supplies	\$9.67
26820	09/22/2022	1121	Amazon Capital Services	1JPP-YTGG-9PP7	224.175.00410.1920.042	Supplies	\$28.88
26820	09/22/2022	1121	Amazon Capital Services	1JPP-YTGG-9PP7	224.175.00410.1920.042	Supplies	\$22.52
26820	09/22/2022	1121	Amazon Capital Services	1JPP-YTGG-9PP7	224.175.00410.1920.042	Supplies	\$21.39
26820	09/22/2022	1121	Amazon Capital Services	1JPP-YTGG-9PP7	224.175.00410.1920.042	Supplies	\$21.39
26820	09/22/2022	1121	Amazon Capital Services	1JPP-YTGG-9PP7	224.175.00410.1920.042	Supplies	\$38.49
26820	09/22/2022	1121	Amazon Capital Services	1JPP-YTGG-9PP7	224.175.00410.1920.042	Supplies	\$28.52
26820	09/22/2022	1121	Amazon Capital Services	1JPP-YTGG-9PP7	224.175.00410.1920.042	Supplies	\$16.02
26820	09/22/2022	1121	Amazon Capital Services	1JPP-YTGG-9PP7	224.175.00410.1920.042	Supplies	\$20.32
26820	09/22/2022	1121	Amazon Capital Services	1JQV-QMRH-HQ3N	100.113.00410.0000.044	Supplies	\$454.50
26820	09/22/2022	1121	Amazon Capital Services	1KYL-1TKL-LKLW	201.112.00410.2022.055	Supplies	\$140.00
26820	09/22/2022	1121	Amazon Capital Services	1KYL-1TKL-LKLW	201.112.00410.2022.055	Supplies	\$48.26
26820	09/22/2022	1121	Amazon Capital Services	1KYL-1TKL-LKLW	201.112.00410.2022.055	Supplies	\$38.67
26820	09/22/2022	1121	Amazon Capital Services	1KYL-1TKL-LKLW	201.112.00410.2022.055	Supplies	\$31.87
26820	09/22/2022	1121	Amazon Capital Services	1KYL-1TKL-LKLW	201.112.00410.2022.055	Supplies	\$141.89
26820	09/22/2022	1121	Amazon Capital Services	1KYL-1TKL-LKLW	201.112.00410.2022.055	Supplies	\$354.65
26820	09/22/2022	1121	Amazon Capital Services	1KYL-1TKL-LKLW	201.224.00410.2022.055	Supplies	\$83.85
26820	09/22/2022	1121	Amazon Capital Services	1KYL-1TKL-LKLW	201.224.00410.2022.055	Supplies	\$45.13
26820	09/22/2022	1121	Amazon Capital Services	1KYL-1TKL-LKLW	201.224.00410.2022.055	Supplies	\$100.92
26820	09/22/2022	1121	Amazon Capital Services	1KYL-1TKL-LKLW	201.224.00410.2022.055	Supplies	\$171.82
26820	09/22/2022	1121	Amazon Capital Services	1KYL-1TKL-LKLW	201.224.00410.2022.055	Supplies	\$136.12
26820	09/22/2022	1121	Amazon Capital Services	1LK3-KFPK-43PL	100.122.00410.0000.056	Supplies	\$37.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26820	09/22/2022	1121	Amazon Capital Services	1LPQ-MHGK-JFGK	218.148.00410.1100.000	Supplies	\$117.69
26820	09/22/2022	1121	Amazon Capital Services	1LPQ-MHGK-JFGK	218.148.00410.1100.000	Supplies	\$295.32
26820	09/22/2022	1121	Amazon Capital Services	1M1G-YYQ7-VWKG	724.271.00410.0711.024	Athletics – Cheerleaders	\$90.90
26820	09/22/2022	1121	Amazon Capital Services	1MJG-Q4RJ-3QPH	100.233.00345.0000.019	Technology	\$96.30
26820	09/22/2022	1121	Amazon Capital Services	1PM1-VGNK-1W9Y	100.113.00410.0000.027	Supplies	\$119.34
26820	09/22/2022	1121	Amazon Capital Services	1PM1-VGNK-1W9Y	100.212.00410.0000.027	Supplies	\$63.54
26820	09/22/2022	1121	Amazon Capital Services	1PM1-VGNK-1W9Y	100.233.00410.0000.027	Supplies	\$19.04
26820	09/22/2022	1121	Amazon Capital Services	1PM1-VGNK-1W9Y	100.233.00410.0000.027	Supplies	\$21.34
26820	09/22/2022	1121	Amazon Capital Services	1PM1-VGNK-1W9Y	100.233.00410.0000.027	Supplies	\$9.62
26820	09/22/2022	1121	Amazon Capital Services	1PM1-VGNK-1W9Y	100.233.00410.0000.027	Supplies	\$69.12
26820	09/22/2022	1121	Amazon Capital Services	1TWC-9CLP-JDMD	224.175.00410.1925.012	Supplies	\$209.72
26820	09/22/2022	1121	Amazon Capital Services	1TWC-9CLP-JDMD	224.175.00410.1925.012	Supplies	\$247.98
26820	09/22/2022	1121	Amazon Capital Services	1TWC-9CLP-JDMD	224.175.00410.1925.012	Supplies	\$42.79
26820	09/22/2022	1121	Amazon Capital Services	1TWC-9CLP-JDMD	224.175.00410.1925.012	Supplies	\$23.66
26820	09/22/2022	1121	Amazon Capital Services	1TWC-9CLP-JDMD	224.175.00410.1925.012	Supplies	\$8.55
26820	09/22/2022	1121	Amazon Capital Services	1TWC-9CLP-JDMD	224.175.00410.1925.012	Supplies	\$24.56
26820	09/22/2022	1121	Amazon Capital Services	1TWC-9CLP-JDMD	224.175.00410.1925.012	Supplies	\$52.94
26820	09/22/2022	1121	Amazon Capital Services	1TWC-9CLP-JDMD	224.175.00410.1925.012	Supplies	\$26.72
26820	09/22/2022	1121	Amazon Capital Services	1TWC-9CLP-JDMD	224.175.00410.1925.012	Supplies	\$26.73
26820	09/22/2022	1121	Amazon Capital Services	1TWC-9CLP-JDMD	224.175.00410.1925.012	Supplies	\$14.97
26820	09/22/2022	1121	Amazon Capital Services	1TWC-9CLP-JDMD	224.175.00410.1925.012	Supplies	\$23.96
26820	09/22/2022	1121	Amazon Capital Services	1TWC-9CLP-JDMD	224.175.00410.1925.012	Supplies	\$29.91
26820	09/22/2022	1121	Amazon Capital Services	1TWC-9CLP-JDMD	224.175.00410.1925.012	Supplies	\$50.73
26820	09/22/2022	1121	Amazon Capital Services	1TWC-9CLP-JDMD	224.175.00410.1925.012	Supplies	\$120.44
26820	09/22/2022	1121	Amazon Capital Services	1VRF-HCM9-1H1G	100.233.00410.0000.027	Supplies	\$385.10
26820	09/22/2022	1121	Amazon Capital Services	1WN7-HTWD-FNLL	753.271.00410.0221.053	Bookbag Replacement	\$1,555.14
26820	09/22/2022	1121	Amazon Capital Services	1WN7-HTWD-FNLL	753.273.00410.0158.053	Fundraiser	\$392.04
26820	09/22/2022	1121	Amazon Capital Services	1WN7-HTWD-FNLL	753.273.00410.0158.053	Fundraiser	\$279.69
26820	09/22/2022	1121	Amazon Capital Services	1WN7-HTWD-FNLL	753.273.00410.0158.053	Fundraiser	\$267.44
26820	09/22/2022	1121	Amazon Capital Services	1Y91-RLRJ-RNCW	100.113.00410.0000.018	Supplies	\$866.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26820	09/22/2022	1121	Amazon Capital Services	1Y91-RLRJ-RNCW	100.113.00410.0000.018	Supplies	\$866.10
26820	09/22/2022	1121	Amazon Capital Services	1Y91-RLRJ-RNCW	100.113.00410.0000.018	Supplies	\$866.10
Check Total:							\$25,966.22
26822	09/22/2022	1121	Annual SC HIV STD Conference	Multi Regis/2022	801.223.00332.0000.000	Travel	\$3,200.00
Check Total:							\$3,200.00
26823	09/22/2022	1121	Apple Inc	AJ37552699	100.266.00445.0000.000	Technology & Software	\$15,827.44
Supplies							
Check Total:							\$15,827.44
26824	09/22/2022	1121	Applied Data	INV112208	225.113.00445.1200.000	Technolgy & Software	\$3,967.56
26824	09/22/2022	1121	Applied Data	INV112376	100.266.00445.0000.000	Technology & Software	\$832,458.98
Supplies							
26824	09/22/2022	1121	Applied Data	INV112376	100.266.00445.0000.000	Technology & Software	\$254,659.69
Supplies							
26824	09/22/2022	1121	Applied Data	INV112376	100.266.00445.0000.000	Technology & Software	\$20.33
Supplies							
Check Total:							\$1,091,106.56
26825	09/22/2022	1121	Employee Vendor	238	600.256.00332.0000.044	Travel	\$112.50
Check Total:							\$112.50
26826	09/22/2022	1121	Barnes & Noble, Inc.	4312822	100.221.00410.0TAS.000	Testing & Accountability	\$825.39
Supplies							
26826	09/22/2022	1121	Barnes & Noble, Inc.	4319991	224.175.00410.1930.040	Supplies	\$107.78
Check Total:							\$933.17
26828	09/22/2022	1121	Bennie Ulmer	35754	100.254.00323.0000.000	Repairs & Maintenance	\$140.00
26828	09/22/2022	1121	Bennie Ulmer	35839	100.254.00323.0000.000	Repairs & Maintenance	\$900.00
Check Total:							\$1,040.00
26829	09/22/2022	1121	Berry Enterprise	002/BBMHS	710.272.00399.0949.010	Teacher Incentives	\$872.00
26829	09/22/2022	1121	Berry Enterprise	002/BBMHS	710.272.00399.0949.010	Teacher Incentives	\$0.00
Check Total:							\$872.00
26830	09/22/2022	1121	Blanchard Equipment Co Inc Orangeburg	2018211	100.254.00410.0000.028	Supplies	\$448.14
Check Total:							\$448.14
26832	09/22/2022	1121	Books International	LTR1020062	218.221.00410.0000.000	Supplies	\$126.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26832	09/22/2022	1121	Books International	LTR1020062	218.221.00410.0000.000	Supplies	\$126.60
26832	09/22/2022	1121	Books International	LTR1020063	218.221.00410.0000.000	Supplies	\$119.98
26832	09/22/2022	1121	Books International	LTR1020425	224.175.00410.1925.057	Supplies	\$93.37
26832	09/22/2022	1121	Books International	LTR1020438	224.175.00410.1925.057	Supplies	\$71.26
26832	09/22/2022	1121	Books International	LTR1020438	224.175.00410.1925.057	Supplies	\$34.54
26832	09/22/2022	1121	Books International	LTR1020438	224.175.00410.1925.057	Supplies	\$71.26
26832	09/22/2022	1121	Books International	LTR1020438	224.175.00410.1925.057	Supplies	\$34.54
26832	09/22/2022	1121	Books International	LTR1020438	224.175.00410.1925.057	Supplies	\$142.52
26832	09/22/2022	1121	Books International	LTR1020438	224.175.00410.1925.057	Supplies	\$140.39
26832	09/22/2022	1121	Books International	LTR1020438	224.175.00410.1925.057	Supplies	\$140.38
26832	09/22/2022	1121	Books International	LTR1020561	218.221.00410.0000.000	Supplies	\$415.48
26832	09/22/2022	1121	Books International	LTR1020561	218.221.00410.0000.000	Supplies	\$415.48
Check Total:							\$1,932.40
26833	09/22/2022	1121	Employee Vendor	7/31/2022mileage	100.232.00332.0000.000	Travel	\$43.50
26833	09/22/2022	1121	Employee Vendor	8/31/2022mileage	100.232.00332.0000.000	Travel	\$245.13
Check Total:							\$288.63
26834	09/22/2022	1121	Bruce, Deanna	7/15-18/2022travel	100.113.00332.0000.039	Travel	\$237.66
Check Total:							\$237.66
26835	09/22/2022	1121	Bureau of Education & Research	Charletha King	100.212.00332.0000.018	Guidance Travel	\$279.00
Check Total:							\$279.00
26838	09/22/2022	1121	Carolina Biological 117990	518988681 RI	201.114.00410.2022.028	Supplies	\$48.65
26838	09/22/2022	1121	Carolina Biological 117990	518988681 RI	201.114.00410.2022.028	Supplies	\$46.63
26838	09/22/2022	1121	Carolina Biological 117990	518988681 RI	201.114.00410.2022.028	Supplies	\$20.77
26838	09/22/2022	1121	Carolina Biological 117990	518988681 RI	201.114.00410.2022.028	Supplies	\$22.86
26838	09/22/2022	1121	Carolina Biological 117990	518988681 RI	201.114.00410.2022.028	Supplies	\$91.20
26838	09/22/2022	1121	Carolina Biological 117990	518988681 RI	201.114.00410.2022.028	Supplies	\$177.18
26838	09/22/2022	1121	Carolina Biological 117990	518988681 RI	201.114.00410.2022.028	Supplies	\$105.06
26838	09/22/2022	1121	Carolina Biological 117990	518988681 RI	201.114.00410.2022.028	Supplies	\$86.07
26838	09/22/2022	1121	Carolina Biological 117990	518988681 RI	201.114.00410.2022.028	Supplies	\$60.36
26838	09/22/2022	1121	Carolina Biological 117990	51903656 RI	201.114.00410.2022.028	Supplies	\$44.36
26838	09/22/2022	1121	Carolina Biological 117990	51903656 RI	201.114.00410.2022.028	Supplies	\$22.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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:							\$725.86
26839	09/22/2022	1121	Carolina Chillers, Inc.	53810	100.254.00323.0000.048	Repairs and Maintenance	\$1,251.14
Check Total:							\$1,251.14
26841	09/22/2022	1121	Carolina TESOL	1201	264.183.00332.2021.000	Travel	\$1,385.22
26841	09/22/2022	1121	Carolina TESOL	1201	264.224.00332.0000.000	Travel	\$189.78
Check Total:							\$1,575.00
26842	09/22/2022	1121	Carolina Therapy Services	11441	204.126.00311.0000.000	Speech Handicap Instructional Services	\$5,625.00
Check Total:							\$5,625.00
26843	09/22/2022	1121	Employee Vendor	242	600.256.00332.0000.021	Travel	\$112.50
Check Total:							\$112.50
26844	09/22/2022	1121	CDW Government Inc	CJ24459	267.224.00410.2022.000	Supplies	\$556.40
26844	09/22/2022	1121	CDW Government Inc	CM70152	201.223.00410.2022.000	Supplies	\$505.32
26844	09/22/2022	1121	CDW Government Inc	CM70152	210.114.00410.2022.000	Supplies	\$9,277.00
26844	09/22/2022	1121	CDW Government Inc	CM70152	210.224.00445.2022.000	Technolgy & Software	\$143.00
Check Total:							\$10,481.72
26845	09/22/2022	1121	Centurylink	314108055	100.266.00340.0000.000	Communication	\$1,440.43
Check Total:							\$1,440.43
26846	09/22/2022	1121	Childs Play Therapy Services Llc	091622HH	204.123.00311.0000.000	OH Instructional Services	\$2,700.00
Check Total:							\$2,700.00
26847	09/22/2022	1121	Ci Ci'S Pizza	990733335	100.114.00490.0000.042	Food	\$23.96
26847	09/22/2022	1121	Ci Ci'S Pizza	990733520	100.114.00490.0000.042	Food	\$43.56
26847	09/22/2022	1121	Ci Ci'S Pizza	990733708	100.114.00490.0000.042	Food	\$43.56
Check Total:							\$111.08
26848	09/22/2022	1121	City Electric	ORG/063665	100.254.00410.0000.000	Supplies	\$629.30
26848	09/22/2022	1121	City Electric	ORG/063666	100.254.00410.0000.000	Supplies	\$63.24
26848	09/22/2022	1121	City Electric	ORG/063667	100.254.00410.0000.000	Supplies	\$299.55
26848	09/22/2022	1121	City Electric	ORG/063719	100.254.00410.0000.019	Supplies	\$3,204.65
Check Total:							\$4,196.74
26849	09/22/2022	1121	Clayton Parker	1	100.233.00399.0000.028	Miscellaneous Other	\$500.00
Check Total:							\$500.00
26850	09/22/2022	1121	Cook & Boardman Group, LLC	71377054	100.254.00410.0000.000	Supplies	\$1,061.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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:							\$1,061.44
26851	09/22/2022	1121	Courtyard By Marriott Ic5	86440107	201.224.00332.2022.012	Travel	\$230.72
26851	09/22/2022	1121	Courtyard By Marriott Ic5	86440107	201.224.00332.2022.012	Travel	\$230.72
Check Total:							\$461.44
26852	09/22/2022	1121	Employee Vendor	Startup/FB/9-29-22	718.000.10200.0000.018	Petty Cash	\$250.00
Check Total:							\$250.00
26853	09/22/2022	1121	Employee Vendor	Startup/VB/9-29-2022	718.000.10200.0000.018	Petty Cash	\$250.00
Check Total:							\$250.00
26855	09/22/2022	1121	Employee Vendor	7/15-18/2022travel	100.112.00332.0000.039	Travel	\$658.00
Check Total:							\$658.00
26856	09/22/2022	1121	Employee Vendor	Startup/VB/9-29-22	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
26857	09/22/2022	1121	Employee Vendor	Startup/Gate/9-23-22	724.000.10200.0000.024	Petty Cash	\$500.00
Check Total:							\$500.00
26858	09/22/2022	1121	Demco Inc	7175221	100.222.00410.0000.054	Supplies	\$71.52
26858	09/22/2022	1121	Demco Inc	7180292	100.114.00410.0000.028	Supplies	\$5.33
26858	09/22/2022	1121	Demco Inc	7180292	100.114.00410.0000.028	Supplies	\$9.49
26858	09/22/2022	1121	Demco Inc	7180292	100.114.00410.0000.028	Supplies	\$9.49
26858	09/22/2022	1121	Demco Inc	7180292	100.114.00410.0000.028	Supplies	\$115.20
26858	09/22/2022	1121	Demco Inc	7180292	100.114.00410.0000.028	Supplies	\$17.45
26858	09/22/2022	1121	Demco Inc	7180292	100.114.00410.0000.028	Supplies	\$65.30
26858	09/22/2022	1121	Demco Inc	7180292	100.114.00410.0000.028	Supplies	\$23.73
26858	09/22/2022	1121	Demco Inc	7180292	100.114.00410.0000.028	Supplies	\$25.93
Check Total:							\$343.44
26859	09/22/2022	1121	Denise White	091822	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
26860	09/22/2022	1121	Department of Public Utilities	103248G	100.254.00470.0000.027	Energy	\$10,992.41
26860	09/22/2022	1121	Department of Public Utilities	103248G	100.254.00470.0000.028	Energy	\$21,816.18
26860	09/22/2022	1121	Department of Public Utilities	103252G	100.254.00470.0000.024	Energy	\$16,584.14
26860	09/22/2022	1121	Department of Public Utilities	103252G	100.254.00470.0000.026	Energy	\$8,167.68
26860	09/22/2022	1121	Department of Public Utilities	103252G	100.254.00470.0000.053	Energy	\$8,513.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26860	09/22/2022	1121	Department of Public Utilities	103259G	100.254.00321.0000.010	Public Utility Services	\$445.93
26860	09/22/2022	1121	Department of Public Utilities	103259G	100.254.00321.0000.012	Public Utility Services	\$445.93
26860	09/22/2022	1121	Department of Public Utilities	103259G	100.254.00321.0000.040	Public Utility Services	\$701.34
26860	09/22/2022	1121	Department of Public Utilities	103259G	100.254.00470.0000.010	Energy	\$6,768.87
26860	09/22/2022	1121	Department of Public Utilities	103259G	100.254.00470.0000.012	Energy	\$6,768.86
26860	09/22/2022	1121	Department of Public Utilities	103259G	100.254.00470.0000.040	Energy	\$10,664.94
26860	09/22/2022	1121	Department of Public Utilities	103273G	100.254.00321.0000.024	Public Utility Services	\$1,016.63
26860	09/22/2022	1121	Department of Public Utilities	103273G	100.254.00470.0000.024	Energy	\$3,315.22
26860	09/22/2022	1121	Department of Public Utilities	103281G	100.254.00321.0000.000	Public Utility Services	\$33.30
26860	09/22/2022	1121	Department of Public Utilities	103281G	100.254.00470.0000.000	Energy	\$630.81
26860	09/22/2022	1121	Department of Public Utilities	103348G	100.254.00321.0000.000	Public Utility Services	\$75.97
26860	09/22/2022	1121	Department of Public Utilities	103348G	100.254.00321.0000.007	Public Utility Services	\$364.41
26860	09/22/2022	1121	Department of Public Utilities	103348G	100.254.00321.0000.025	Public Utility Services	\$505.06
26860	09/22/2022	1121	Department of Public Utilities	103348G	100.254.00321.0000.995	Public Utility Services	\$73.53
Check Total:							\$97,884.69
26862	09/22/2022	1121	Employee Vendor	7/15-18/2022travel	100.113.00332.0000.039	Travel	\$203.44
Check Total:							\$203.44
26863	09/22/2022	1121	DollarDays International, Inc	2892416	201.211.00410.2022.028	Supplies	\$195.30
26863	09/22/2022	1121	DollarDays International, Inc	2892416	201.211.00410.2022.028	Supplies	\$245.50
26863	09/22/2022	1121	DollarDays International, Inc	2892416	201.211.00410.2022.028	Supplies	\$594.23
26863	09/22/2022	1121	DollarDays International, Inc	2892416	201.211.00410.2022.028	Supplies	\$235.23
26863	09/22/2022	1121	DollarDays International, Inc	2892416	201.211.00410.2022.028	Supplies	\$283.76
26863	09/22/2022	1121	DollarDays International, Inc	2892416	201.211.00410.2022.028	Supplies	\$89.88
26863	09/22/2022	1121	DollarDays International, Inc	2892416	201.211.00410.2022.028	Supplies	\$130.20
26863	09/22/2022	1121	DollarDays International, Inc	2892416	201.211.00410.2022.028	Supplies	\$154.08
26863	09/22/2022	1121	DollarDays International, Inc	2892416	201.211.00410.2022.028	Supplies	\$130.20
26863	09/22/2022	1121	DollarDays International, Inc	2892416	201.211.00410.2022.028	Supplies	\$154.08
26863	09/22/2022	1121	DollarDays International, Inc	2892416	201.211.00410.2022.028	Supplies	(\$100.47)
Check Total:							\$2,111.99
26864	09/22/2022	1121	Dominion Energy	8210121619026 Sep 22	100.254.00470.0000.042	Energy	\$828.09
26864	09/22/2022	1121	Dominion Energy	8210121619031 Sep 22	100.254.00470.0000.042	Energy	\$998.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26864	09/22/2022	1121	Dominion Energy	8210121619045 Sep 22	100.254.00470.0000.042	Energy	\$8,393.87
26864	09/22/2022	1121	Dominion Energy	8210121619050 Sep 22	100.254.00470.0000.042	Energy	\$50.65
Check Total:							\$10,271.59
26865	09/22/2022	1121	Doug's Tree Service	22002	100.254.00323.0000.039	Repairs & Maintenance	\$4,100.00
26865	09/22/2022	1121	Doug's Tree Service	9-20-22 Sheridan	100.254.00323.0000.039	Repairs & Maintenance	\$3,200.00
Check Total:							\$7,300.00
26866	09/22/2022	1121	Employee Vendor	7/15-18/2022travel	100.113.00332.0000.039	Travel	\$202.50
Check Total:							\$202.50
26867	09/22/2022	1121	Edisto Electric Cooperative Inc	1483001 Sep 22	100.254.00470.0000.025	Energy	\$15,058.70
Check Total:							\$15,058.70
26868	09/22/2022	1121	Employee Vendor	8/31/2022mileage	100.223.00332.0000.000	Travel	\$238.94
Check Total:							\$238.94
26869	09/22/2022	1121	Embassy Suites By Hilton Myrtle Beach	96557528/R Grant	100.254.00380.0000.000	Chief Travel	\$1,258.88
Check Total:							\$1,258.88
26870	09/22/2022	1121	Embassy Suites North Charleston	91307225/KimberlyRay	201.188.00332.2022.000	Travel	\$464.97
Check Total:							\$464.97
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$400.18
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$96.59
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$124.20
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$198.13
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$719.50
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$62.32
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$62.32
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$20.77
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$62.32
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$62.32
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$20.77
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$22.83
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$22.83
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$7.61
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$20.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$20.75
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$6.91
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$20.75
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$20.75
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$6.91
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$22.83
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$22.83
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$7.61
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$6.89
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$6.89
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$2.30
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$6.89
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$6.89
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$2.30
26871	09/22/2022	1121	Epic Sports	6449666	728.271.00410.0711.028	Athletics – Cheerleaders	\$33.43
Check Total:							\$2,098.37
26872	09/22/2022	1121	Eyler Piano Service	271	100.233.00323.0000.028	Repairs/Maintenance	\$145.00
26872	09/22/2022	1121	Eyler Piano Service	271	100.233.00323.0000.028	Repairs/Maintenance	\$145.00
26872	09/22/2022	1121	Eyler Piano Service	271	100.233.00323.0000.028	Repairs/Maintenance	(\$20.00)
Check Total:							\$270.00
26873	09/22/2022	1121	Employee Vendor	8/31/2022mileage	100.233.00332.0000.054	Travel	\$99.01
26873	09/22/2022	1121	Employee Vendor	8/31/2022mileage	100.233.00332.0000.055	Travel	\$46.50
Check Total:							\$145.51
26876	09/22/2022	1121	Follett School Solutions Inc	446270F	251.114.00430.2021.000	Library Books & Materials	\$16,714.58
26876	09/22/2022	1121	Follett School Solutions Inc	474691F	237.114.00430.2021.028	Library Books & Materials	\$55,846.26
26876	09/22/2022	1121	Follett School Solutions Inc	474691F	251.114.00430.2021.000	Library Books & Materials	\$3,000.00
26876	09/22/2022	1121	Follett School Solutions Inc	480165F	237.112.00430.2021.047	Library Books & Materials	\$44,796.13
Check Total:							\$120,356.97
26877	09/22/2022	1121	Forest Lake Travel Inc	649439	201.224.00332.2022.053	Travel	\$820.19
26877	09/22/2022	1121	Forest Lake Travel Inc	649440	201.224.00332.2022.053	Travel	\$820.19
26877	09/22/2022	1121	Forest Lake Travel Inc	649450	201.224.00332.2022.053	Travel	\$683.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26877	09/22/2022	1121	Forest Lake Travel Inc	649488	201.224.00332.2022.057	Travel	\$390.20
26877	09/22/2022	1121	Forest Lake Travel Inc	649526	267.224.00332.2022.000	Travel	\$797.19
26877	09/22/2022	1121	Forest Lake Travel Inc	649527	267.224.00332.2022.000	Travel	\$547.20
26877	09/22/2022	1121	Forest Lake Travel Inc	649568	204.223.00332.0000.000	Supervision of Special Prog Travel	\$530.20
Check Total:							\$4,588.36
26879	09/22/2022	1121	Fun Tours LLC	FT101822/OW	201.271.00660.2022.028	Pupil Activity	\$1,200.00
Check Total:							\$1,200.00
26880	09/22/2022	1121	Gaylord National Resort & Convention Ctr	GI40N20J/L Calloway	204.223.00332.0000.000	Supervision of Special Prog Travel	\$752.00
26880	09/22/2022	1121	Gaylord National Resort & Convention Ctr	GI40N20J/L Calloway	230.223.00332.0000.000	Travel	\$223.36
Check Total:							\$975.36
26881	09/22/2022	1121	Gaylord National Resort & Convention Ctr	F1U6B91F/A Williams	100.233.00332.0000.057	Travel	\$917.34
26881	09/22/2022	1121	Gaylord National Resort & Convention Ctr	F1U6B91F/A Williams	201.221.00332.2022.057	Travel	\$9.00
26881	09/22/2022	1121	Gaylord National Resort & Convention Ctr	F1U6B91F/A Williams	201.224.00332.2022.057	Travel	\$88.46
Check Total:							\$1,014.80
26882	09/22/2022	1121	Gaylord National Resort & Convention Ctr	99332565/V Scott	267.224.00332.2022.000	Travel	\$243.84
Check Total:							\$243.84
26884	09/22/2022	1121	Employee Vendor	8/31-9/2/2022travel	201.224.00332.2022.034	Travel	\$468.97
Check Total:							\$468.97
26885	09/22/2022	1121	Halliday, Schwartz & Co	56044	100.252.00315.0000.000	Management Services	\$4,000.00
Check Total:							\$4,000.00
26886	09/22/2022	1121	Halligan Mahoney & Williams	17179	100.231.00319.0000.000	Board of Trustees Legal Services	\$1,163.75
26886	09/22/2022	1121	Halligan Mahoney & Williams	17180	100.231.00319.0000.000	Board of Trustees Legal Services	\$18,308.75
Check Total:							\$19,472.50
26887	09/22/2022	1121	Harris Integrated Solutions Inc	51167	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
26887	09/22/2022	1121	Harris Integrated Solutions Inc	51168	100.254.00323.0000.000	Repairs & Maintenance	\$500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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:							\$710.00
26888	09/22/2022	1121	Employee Vendor	7/15-18/2022travel	100.233.00332.0000.039	Travel	\$801.49
Check Total:							\$801.49
26890	09/22/2022	1121	Employee Vendor	8/31/2022mileage	100.221.00332.0000.000	Travel	\$251.19
Check Total:							\$251.19
26891	09/22/2022	1121	Hershey Creamery Company	INVE0018241236	719.273.00490.0947.019	Canteen	\$543.80
Check Total:							\$543.80
26892	09/22/2022	1121	Employee Vendor	7/15-18/2022ravel	100.112.00332.0000.039	Travel	\$135.00
Check Total:							\$135.00
26893	09/22/2022	1121	Home Builders Supply Co.	231484/1	100.254.00410.0000.000	Supplies	\$22.14
26893	09/22/2022	1121	Home Builders Supply Co.	231491/1	100.254.00410.0000.000	Supplies	\$96.15
26893	09/22/2022	1121	Home Builders Supply Co.	231515/1	100.254.00410.0000.000	Supplies	\$158.87
26893	09/22/2022	1121	Home Builders Supply Co.	231516/1	100.254.00410.0000.000	Supplies	\$138.57
26893	09/22/2022	1121	Home Builders Supply Co.	231590/1	100.254.00410.0000.000	Supplies	\$9.90
26893	09/22/2022	1121	Home Builders Supply Co.	231678/1	100.254.00410.0000.000	Supplies	\$71.64
26893	09/22/2022	1121	Home Builders Supply Co.	231714/1	100.254.00410.0000.000	Supplies	\$112.30
26893	09/22/2022	1121	Home Builders Supply Co.	231828/1	100.254.00410.0000.000	Supplies	\$13.80
26893	09/22/2022	1121	Home Builders Supply Co.	231877/1	100.254.00410.0000.000	Supplies	\$14.82
26893	09/22/2022	1121	Home Builders Supply Co.	231895/1	100.254.00410.0000.000	Supplies	\$61.95
26893	09/22/2022	1121	Home Builders Supply Co.	231917/1	100.254.00410.0000.000	Supplies	\$4.27
26893	09/22/2022	1121	Home Builders Supply Co.	835646/1	100.254.00410.0000.000	Supplies	\$834.44
26893	09/22/2022	1121	Home Builders Supply Co.	K35191/1	100.254.00410.0000.000	Supplies	\$7.33
26893	09/22/2022	1121	Home Builders Supply Co.	K36301/1	100.254.00410.0000.000	Supplies	\$28.73
Check Total:							\$1,574.91
26894	09/22/2022	1121	Hudl	INV01369499	754.271.00399.0701.054	Athletics	\$963.00
Check Total:							\$963.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.010	Food Service Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.018	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.019	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.021	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.024	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.025	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.026	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.027	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.028	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.034	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.036	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.037	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.039	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.040	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.042	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.044	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.047	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.048	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.051	Supplies	\$72.39
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.053	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.054	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.056	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298739	600.256.00410.0000.057	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.010	Food Service Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.018	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.019	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.021	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.022	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.024	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.025	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.026	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.027	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.028	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.036	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.037	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.039	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.040	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.042	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.044	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.047	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.048	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.051	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.053	Supplies	\$149.27
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.054	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.056	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298740	600.256.00410.0000.057	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.010	Food Service Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.018	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.019	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.021	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.022	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.024	Supplies	\$223.90
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.025	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.026	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.027	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.028	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.034	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.036	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.037	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.039	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.040	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.042	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.047	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.048	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.051	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.053	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.054	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.056	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298741	600.256.00410.0000.057	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.010	Food Service Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.018	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.019	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.021	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.022	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.024	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.025	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.026	Supplies	\$866.76
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.027	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.028	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.034	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.036	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.037	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.039	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.040	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.042	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.044	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.047	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.048	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.051	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.053	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.054	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298742	600.256.00410.0000.057	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.010	Food Service Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.018	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.019	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.021	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.022	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.024	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.025	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.026	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.027	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.028	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.034	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.036	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.037	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.039	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.040	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.042	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.044	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.047	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.048	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.051	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.053	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.054	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.056	Supplies	\$329.56
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298743	600.256.00410.0000.057	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.010	Food Service Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.018	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.019	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.021	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.024	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.025	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.026	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.027	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.028	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.034	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.036	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.037	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.039	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.040	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.042	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.044	Supplies	\$63.60
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.047	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.048	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.051	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.053	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.054	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.056	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298964	600.256.00410.0000.057	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.010	Food Service Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.018	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.019	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.021	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.022	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.024	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.025	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.026	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.027	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.028	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.036	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.037	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.039	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.040	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.042	Supplies	\$290.93
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.044	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.047	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.048	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.051	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.053	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.054	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.056	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298967	600.256.00410.0000.057	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.010	Food Service Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.018	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.019	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.021	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.022	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.024	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.025	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.026	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.027	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.028	Supplies	\$159.32
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.034	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.036	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.037	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.039	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.040	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.042	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.047	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.048	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.051	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.053	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.054	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.056	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298974	600.256.00410.0000.057	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.010	Food Service Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.018	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.019	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.021	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.022	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.024	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.025	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.026	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.027	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.028	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.034	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.036	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.037	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.039	Supplies	\$149.27
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.040	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.042	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.044	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.047	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.048	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.051	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.053	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.054	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298975	600.256.00410.0000.057	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.010	Food Service Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.018	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.019	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.021	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.022	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.024	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.025	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.026	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.027	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.028	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.034	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.036	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.037	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.039	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.040	Supplies	\$174.84
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.042	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.044	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.047	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.048	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.051	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.053	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.054	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.056	Supplies	\$0.00
26895	09/22/2022	1121	Hyman Paper & Chemical Co Inc	298977	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$2,479.84
26896	09/22/2022	1121	ID Shop Inc	114843	100.233.00410.0000.044	Supplies	\$478.77
Check Total:							\$478.77
26897	09/22/2022	1121	IGA #81	119225	710.272.00490.0949.010	Teacher Incentives	\$176.75
Check Total:							\$176.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26898	09/22/2022	1121	Interstate Transportation Equipme_001447	R001048137:01	515.253.00323.0000.000	Repairs/Maintenance	\$7,525.00
26898	09/22/2022	1121	Interstate Transportation Equipme_001447	R001048137:01	515.253.00323.0000.000	Repairs/Maintenance	\$400.00
26898	09/22/2022	1121	Interstate Transportation Equipme_001447	R001048137:01	515.253.00323.0000.000	Repairs/Maintenance	\$3,765.00
26898	09/22/2022	1121	Interstate Transportation Equipme_001447	R001048137:01	515.253.00323.0000.000	Repairs/Maintenance	\$24.50
Check Total:							\$11,714.50
26900	09/22/2022	1121	Johnson Lambe Co	ABC003990-AG10	754.271.00410.0701.054	Athletics	\$810.00
26900	09/22/2022	1121	Johnson Lambe Co	ABC003990-AG10	754.271.00410.0701.054	Athletics	\$543.75
26900	09/22/2022	1121	Johnson Lambe Co	ABC003990-AG10	754.271.00410.0701.054	Athletics	\$126.86
Check Total:							\$1,480.61
26901	09/22/2022	1121	Jostens Workshop	566/Branchville High	749.271.00660.0340.049	Yearbook	\$140.00
Check Total:							\$140.00
26902	09/22/2022	1121	Jumper Auto Parts	001-352244	100.254.00410.0000.000	Supplies	\$1,818.99
26902	09/22/2022	1121	Jumper Auto Parts	001-353067	100.254.00491.0000.000	Vehicle Supplies & Materials	\$28.86
26902	09/22/2022	1121	Jumper Auto Parts	001-353076	100.254.00491.0000.000	Vehicle Supplies & Materials	\$23.53
26902	09/22/2022	1121	Jumper Auto Parts	001-353270	100.254.00491.0000.000	Vehicle Supplies & Materials	\$38.51
26902	09/22/2022	1121	Jumper Auto Parts	001-353332	100.254.00491.0000.000	Vehicle Supplies & Materials	\$160.03
26902	09/22/2022	1121	Jumper Auto Parts	001-353472	100.254.00491.0000.000	Vehicle Supplies & Materials	\$160.49
Check Total:							\$2,230.41
26903	09/22/2022	1121	JW Marriott Indianapolia	93560030/A Irick	267.224.00332.2022.000	Travel	\$912.60
Check Total:							\$912.60
26905	09/22/2022	1121	Kelly Services Inc	669235	100.111.00311.KELL.019	Instructional	\$253.32
26905	09/22/2022	1121	Kelly Services Inc	669235	100.111.00311.KELL.026	Instructional	\$353.70
26905	09/22/2022	1121	Kelly Services Inc	669235	100.111.00311.KELL.034	Instructional	\$173.94
26905	09/22/2022	1121	Kelly Services Inc	669235	100.111.00311.KELL.036	Instructional	\$129.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26905	09/22/2022	1121	Kelly Services Inc	669235	100.111.00311.KELL.044	Instructional	\$249.46
26905	09/22/2022	1121	Kelly Services Inc	669235	100.112.00311.KELL.012	Instructional	\$87.78
26905	09/22/2022	1121	Kelly Services Inc	669235	100.112.00311.KELL.019	Instructional	\$87.77
26905	09/22/2022	1121	Kelly Services Inc	669235	100.112.00311.KELL.021	Instructional	\$771.32
26905	09/22/2022	1121	Kelly Services Inc	669235	100.112.00311.KELL.022	Instructional	\$424.09
26905	09/22/2022	1121	Kelly Services Inc	669235	100.112.00311.KELL.026	Instructional	\$1,799.61
26905	09/22/2022	1121	Kelly Services Inc	669235	100.112.00311.KELL.034	Instructional	\$48.47
26905	09/22/2022	1121	Kelly Services Inc	669235	100.112.00311.KELL.039	Instructional	\$1,035.85
26905	09/22/2022	1121	Kelly Services Inc	669235	100.112.00311.KELL.040	Instructional	\$193.88
26905	09/22/2022	1121	Kelly Services Inc	669235	100.112.00311.KELL.047	Instructional	\$1,065.13
26905	09/22/2022	1121	Kelly Services Inc	669235	100.112.00311.KELL.051	Instructional	\$86.48
26905	09/22/2022	1121	Kelly Services Inc	669235	100.112.00311.KELL.055	Instructional	\$96.94
26905	09/22/2022	1121	Kelly Services Inc	669235	100.112.00311.KELL.056	Instructional	\$345.92
26905	09/22/2022	1121	Kelly Services Inc	669235	100.112.00311.KELL.057	Instructional	\$193.88
26905	09/22/2022	1121	Kelly Services Inc	669235	100.113.00311.KELL.007	Instructional	\$413.96
26905	09/22/2022	1121	Kelly Services Inc	669235	100.113.00311.KELL.012	Instructional	\$592.12
26905	09/22/2022	1121	Kelly Services Inc	669235	100.113.00311.KELL.018	Instructional	\$782.07
26905	09/22/2022	1121	Kelly Services Inc	669235	100.113.00311.KELL.019	Instructional	\$178.16
26905	09/22/2022	1121	Kelly Services Inc	669235	100.113.00311.KELL.021	Instructional	\$263.32
26905	09/22/2022	1121	Kelly Services Inc	669235	100.113.00311.KELL.025	Instructional	\$1,631.17
26905	09/22/2022	1121	Kelly Services Inc	669235	100.113.00311.KELL.027	Instructional	\$523.35
26905	09/22/2022	1121	Kelly Services Inc	669235	100.113.00311.KELL.034	Instructional	\$973.49
26905	09/22/2022	1121	Kelly Services Inc	669235	100.113.00311.KELL.037	Instructional	\$2,753.62
26905	09/22/2022	1121	Kelly Services Inc	669235	100.113.00311.KELL.040	Instructional	\$96.94
26905	09/22/2022	1121	Kelly Services Inc	669235	100.113.00311.KELL.044	Instructional	\$579.02
26905	09/22/2022	1121	Kelly Services Inc	669235	100.113.00311.KELL.053	Instructional	\$976.53
26905	09/22/2022	1121	Kelly Services Inc	669235	100.113.00311.KELL.057	Instructional	\$1,326.09
26905	09/22/2022	1121	Kelly Services Inc	669235	100.114.00311.KELL.010	Instructional	\$1,552.19
26905	09/22/2022	1121	Kelly Services Inc	669235	100.114.00311.KELL.024	Instructional	\$3,828.31
26905	09/22/2022	1121	Kelly Services Inc	669235	100.114.00311.KELL.028	Instructional	\$3,771.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26905	09/22/2022	1121	Kelly Services Inc	669235	100.114.00311.KELL.042	Instructional	\$1,839.50
26905	09/22/2022	1121	Kelly Services Inc	669235	100.114.00311.KELL.048	Instructional	\$2,983.52
26905	09/22/2022	1121	Kelly Services Inc	669235	100.114.00311.KELL.049	Instructional	\$4,932.84
26905	09/22/2022	1121	Kelly Services Inc	669235	100.114.00311.KELL.054	Instructional	\$677.27
26905	09/22/2022	1121	Kelly Services Inc	669235	100.115.00311.KELL.024	Instructional	\$90.39
26905	09/22/2022	1121	Kelly Services Inc	669235	100.115.00311.KELL.048	Instructional	\$180.78
26905	09/22/2022	1121	Kelly Services Inc	669235	100.115.00311.KELL.049	Instructional	\$193.88
26905	09/22/2022	1121	Kelly Services Inc	669235	100.115.00311.KELL.996	Instructional	\$307.20
26905	09/22/2022	1121	Kelly Services Inc	669235	100.127.00311.KELL.019	Instructional	\$492.40
26905	09/22/2022	1121	Kelly Services Inc	669235	100.127.00311.KELL.024	Instructional	\$2,053.42
26905	09/22/2022	1121	Kelly Services Inc	669235	100.127.00311.KELL.027	Instructional	\$105.86
26905	09/22/2022	1121	Kelly Services Inc	669235	100.127.00311.KELL.047	Instructional	\$96.48
26905	09/22/2022	1121	Kelly Services Inc	669235	100.127.00311.KELL.048	Instructional	\$188.94
26905	09/22/2022	1121	Kelly Services Inc	669235	100.127.00311.KELL.057	Instructional	\$217.62
26905	09/22/2022	1121	Kelly Services Inc	669235	100.147.00311.KELL.053	Instructional	\$48.47
26905	09/22/2022	1121	Kelly Services Inc	669235	100.149.00311.KELL.996	Instructional	\$91.37
26905	09/22/2022	1121	Kelly Services Inc	669235	100.212.00311.KELL.053	Instructional	\$243.24
26905	09/22/2022	1121	Kelly Services Inc	669235	100.222.00311.KELL.012	Instructional	\$96.94
26905	09/22/2022	1121	Kelly Services Inc	669235	100.233.00399.KELL.012	Miscellaneous Other	\$83.78
26905	09/22/2022	1121	Kelly Services Inc	669235	100.233.00399.KELL.034	Miscellaneous Other	\$81.08
26905	09/22/2022	1121	Kelly Services Inc	669235	100.233.00399.KELL.053	Miscellaneous Other	\$243.24
26905	09/22/2022	1121	Kelly Services Inc	669235	600.256.00399.KELL.019	Miscellaneous Other	\$81.94
26905	09/22/2022	1121	Kelly Services Inc	669235	600.256.00399.KELL.040	Miscellaneous Other	\$302.68
26905	09/22/2022	1121	Kelly Services Inc	669235	600.256.00399.KELL.042	Miscellaneous Other	\$331.64
26905	09/22/2022	1121	Kelly Services Inc	669235	600.256.00399.KELL.053	Miscellaneous Other	\$81.08
Check Total:							\$43,684.44
26907	09/22/2022	1121	Lakeshore Learning Materials	763105062222	341.147.00410.0000.036	CERDEP Supplies	\$170.13
26907	09/22/2022	1121	Lakeshore Learning Materials	774966082222	100.111.00410.0000.036	Supplies	\$319.93
26907	09/22/2022	1121	Lakeshore Learning Materials	774966082222	100.111.00410.0000.036	Supplies	(\$16.00)
26907	09/22/2022	1121	Lakeshore Learning Materials	931688091322	341.147.00410.0000.036	CERDEP Supplies	(\$170.13)
Check Total:							\$303.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26908	09/22/2022	1121	Library Store Inc	592783	100.114.00410.0000.028	Supplies	\$323.26
Check Total:							\$323.26
26909	09/22/2022	1121	Macgill & Co	IN0809009	100.213.00410.0000.021	Supplies	\$20.79
26909	09/22/2022	1121	Macgill & Co	IN0809009	100.213.00410.0000.021	Supplies	\$3.79
26909	09/22/2022	1121	Macgill & Co	IN0809009	100.213.00410.0000.021	Supplies	\$3.32
26909	09/22/2022	1121	Macgill & Co	IN0809009	100.213.00410.0000.021	Supplies	\$10.40
26909	09/22/2022	1121	Macgill & Co	IN0809009	100.213.00410.0000.021	Supplies	\$3.04
26909	09/22/2022	1121	Macgill & Co	IN0809009	100.213.00410.0000.021	Supplies	\$13.75
26909	09/22/2022	1121	Macgill & Co	IN0809009	100.213.00410.0000.021	Supplies	\$10.40
26909	09/22/2022	1121	Macgill & Co	IN0809009	100.213.00410.0000.021	Supplies	\$15.63
26909	09/22/2022	1121	Macgill & Co	IN0809009	100.213.00410.0000.021	Supplies	\$15.93
26909	09/22/2022	1121	Macgill & Co	IN0809009	100.213.00410.0000.021	Supplies	\$15.18
26909	09/22/2022	1121	Macgill & Co	IN0809009	100.213.00410.0000.021	Supplies	\$6.06
26909	09/22/2022	1121	Macgill & Co	IN0809009	100.213.00410.0000.021	Supplies	\$10.38
26909	09/22/2022	1121	Macgill & Co	IN0809009	100.213.00410.0000.021	Supplies	\$39.05
26909	09/22/2022	1121	Macgill & Co	IN0809009	100.213.00410.0000.021	Supplies	\$5.97
26909	09/22/2022	1121	Macgill & Co	IN0809009	100.213.00410.0000.021	Supplies	\$12.81
26909	09/22/2022	1121	Macgill & Co	IN0809009	100.213.00410.0000.021	Supplies	\$5.90
26909	09/22/2022	1121	Macgill & Co	IN0809009	100.213.00410.0000.021	Supplies	\$8.25
26909	09/22/2022	1121	Macgill & Co	IN0809054	100.233.00410.0000.054	Supplies	\$26.99
26909	09/22/2022	1121	Macgill & Co	IN0809054	100.233.00410.0000.054	Supplies	\$15.85
26909	09/22/2022	1121	Macgill & Co	IN0809054	100.233.00410.0000.054	Supplies	\$23.97
Check Total:							\$267.46
26910	09/22/2022	1121	Magnet Schools of America Inc	310671/Angela Fralix	267.224.00332.2022.000	Travel	\$789.00
26910	09/22/2022	1121	Magnet Schools of America Inc	310681/Frances Hutto	267.224.00332.2022.000	Travel	\$789.00
26910	09/22/2022	1121	Magnet Schools of America Inc	A Irick/T Niilampti	267.224.00332.2022.000	Travel	\$1,578.00
Check Total:							\$3,156.00
26911	09/22/2022	1121	Major Graphics LLC	12607	753.273.00410.0158.053	Fundraiser	\$256.80
26911	09/22/2022	1121	Major Graphics LLC	12607	753.273.00410.0158.053	Fundraiser	\$449.40
Check Total:							\$706.20
26912	09/22/2022	1121	MARINA INN	331439/Joyce Felder	210.213.00332.2022.000	Travel	\$335.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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:							\$335.28
26913	09/22/2022	1121	Marriott Baton Rouge	Multi Confirmations	267.224.00332.2022.000	Travel	\$518.30
26913	09/22/2022	1121	Marriott Baton Rouge	Multi Confirmations	267.224.00332.2022.000	Travel	\$345.53
26913	09/22/2022	1121	Marriott Baton Rouge	Multi Confirmations	267.224.00332.2022.000	Travel	\$345.53
26913	09/22/2022	1121	Marriott Baton Rouge	Multi Confirmations	267.224.00332.2022.000	Travel	\$345.53
Check Total:							\$1,554.89
26914	09/22/2022	1121	Marriott Baton Rouge	90722393/T Reynolds	201.224.00332.2022.053	Travel	\$345.53
Check Total:							\$345.53
26915	09/22/2022	1121	Marriott Myrtle Beach Resort And Spa	76688364/KimberlyRay	201.188.00332.2022.000	Travel	\$551.44
Check Total:							\$551.44
26916	09/22/2022	1121	McCall's Supply, Inc	3287531	100.254.00410.0000.054	Supplies	\$318.97
26916	09/22/2022	1121	McCall's Supply, Inc	3287539	100.254.00410.0000.000	Supplies	\$563.76
Check Total:							\$882.73
26917	09/22/2022	1121	McCall-Boykin, Leona	7/15-18/2022travel	100.112.00332.0000.039	Travel	\$237.67
Check Total:							\$237.67
26918	09/22/2022	1121	Media Security Services	12336	100.254.00323.0258.000	Repairs/Maintenance	\$617.00
26918	09/22/2022	1121	Media Security Services	12337	100.254.00323.0258.000	Repairs/Maintenance	\$447.00
26918	09/22/2022	1121	Media Security Services	12338	100.254.00323.0258.000	Repairs/Maintenance	\$351.30
Check Total:							\$1,415.30
26919	09/22/2022	1121	Mid-Carolina Heating & Air Conditioning	19294RD	100.254.00323.0000.000	Repairs & Maintenance	\$3,125.55
26919	09/22/2022	1121	Mid-Carolina Heating & Air Conditioning	19295RD	100.254.00323.0000.000	Repairs & Maintenance	\$2,542.40
Check Total:							\$5,667.95
26921	09/22/2022	1121	Multidisciplinary Therapy Inc	1062	204.126.00311.0000.000	Speech Handicap Instructional Services	\$4,387.50
Check Total:							\$4,387.50
26922	09/22/2022	1121	Murphys Auto Glass	41599	100.254.00323.0000.000	Repairs & Maintenance	\$270.55
Check Total:							\$270.55
26923	09/22/2022	1121	NABSE	Liana Calloway	204.223.00332.0000.000	Supervision of Special Prog Travel	\$550.00
Check Total:							\$550.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26924	09/22/2022	1121	NABSE	Veronica Scott	267.224.00332.2022.000	Travel	\$600.00
Check Total:							\$600.00
26925	09/22/2022	1121	NABSE	Aisha Williams	201.224.00332.2022.057	Travel	\$600.00
Check Total:							\$600.00
26926	09/22/2022	1121	NAGC Convention	Audrey Irick	267.224.00332.2022.000	Travel	\$549.00
Check Total:							\$549.00
26927	09/22/2022	1121	Nassp National Association Of Secondary	9001597393	748.273.00640.0754.048	Clubs- National Honor Society	\$385.00
Check Total:							\$385.00
26928	09/22/2022	1121	National Beta Club	M-204585	721.273.00640.0774.021	Beta Club	\$224.00
Check Total:							\$224.00
26929	09/22/2022	1121	NCS Pearson	19182955	201.112.00410.2022.044	Supplies	\$61.26
26929	09/22/2022	1121	NCS Pearson	19182955	201.112.00410.2022.044	Supplies	\$106.04
26929	09/22/2022	1121	NCS Pearson	19182955	201.112.00410.2022.044	Supplies	\$106.04
Check Total:							\$273.34
26932	09/22/2022	1121	Orangeburg Cash And Carry	4-456126	100.114.00410.0000.028	Supplies	\$86.92
26932	09/22/2022	1121	Orangeburg Cash And Carry	4-456126	100.114.00490.0000.028	Food	\$355.82
26932	09/22/2022	1121	Orangeburg Cash And Carry	4-456652	718.273.00490.0947.018	Canteen	\$262.71
26932	09/22/2022	1121	Orangeburg Cash And Carry	4-456659	718.273.00490.0835.018	Concessions	\$261.06
26932	09/22/2022	1121	Orangeburg Cash And Carry	4-457505	100.111.00490.0000.036	Food	\$399.69
26932	09/22/2022	1121	Orangeburg Cash And Carry	4-457514	725.271.00410.0701.025	Athletics	\$39.08
26932	09/22/2022	1121	Orangeburg Cash And Carry	4-457514	725.271.00490.0701.025	Athletics	\$110.92
Check Total:							\$1,516.20
26933	09/22/2022	1121	Orangeburg County -	PD081922	100.258.00395.0000.010	Security	\$967.00
26933	09/22/2022	1121	Orangeburg County -	PD081922	100.258.00395.0000.024	Security	\$939.25
26933	09/22/2022	1121	Orangeburg County -	PD081922	100.258.00395.0000.025	Security	\$988.00
26933	09/22/2022	1121	Orangeburg County -	PD081922	100.258.00395.0000.027	Security	\$406.50
26933	09/22/2022	1121	Orangeburg County -	PD081922	100.258.00395.0000.028	Security	\$618.75
26933	09/22/2022	1121	Orangeburg County -	PD081922	100.258.00395.0000.048	Security	\$992.00
26933	09/22/2022	1121	Orangeburg County -	PD081922	100.258.00395.0000.049	Security	\$828.50
26933	09/22/2022	1121	Orangeburg County -	PD08192201	100.258.00395.DIST.049	Security	\$245.00
Check Total:							\$5,985.00

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**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
26934	09/22/2022	1121	Orangeburg County Fair	2206	736.273.00660.0817.036	Field Trips – K – Field Trip	\$240.00
Check Total:							\$240.00
26935	09/22/2022	1121	Orangeburg County Finance Dept	20220819-GoodwinClif	748.271.00395.0712.048	Athletics– Football	\$157.50
26935	09/22/2022	1121	Orangeburg County Finance Dept	20220827-JamesCory	728.271.00399.0701.028	Athlectics	\$280.00
26935	09/22/2022	1121	Orangeburg County Finance Dept	20220827-McCullumKen	728.271.00399.0701.028	Athlectics	\$525.00
26935	09/22/2022	1121	Orangeburg County Finance Dept	20220908-McCullumKen	728.271.00399.0701.028	Athlectics	\$140.00
26935	09/22/2022	1121	Orangeburg County Finance Dept	20220909-BooneDesmon	749.271.00395.0712.049	Athletics– Football	\$112.50
26935	09/22/2022	1121	Orangeburg County Finance Dept	20220909-ButlerMelis	749.271.00395.0712.049	Athletics– Football	\$17.50
Check Total:							\$1,232.50
26937	09/22/2022	1121	Orlando World Center Marriott	98497760/A Steinmetz	267.224.00332.2022.000	Travel	\$864.38
Check Total:							\$864.38
26938	09/22/2022	1121	Paper Direct	2105895	201.188.00410.2022.028	Supplies	\$605.77
26938	09/22/2022	1121	Paper Direct	2105895	201.188.00410.2022.028	Supplies	\$136.75
26938	09/22/2022	1121	Paper Direct	2105895	201.188.00410.2022.028	Supplies	\$245.89
26938	09/22/2022	1121	Paper Direct	2105895	201.188.00410.2022.028	Supplies	\$245.89
26938	09/22/2022	1121	Paper Direct	2105895	201.188.00410.2022.028	Supplies	(\$122.92)
26938	09/22/2022	1121	Paper Direct	2105895	201.212.00410.2022.028	Supplies	\$118.76
Check Total:							\$1,230.14
26940	09/22/2022	1121	PDQ.COM CORPORATION	PDQ23640	100.266.00345.0000.000	Technology	\$3,000.00
Check Total:							\$3,000.00
26941	09/22/2022	1121	Pet Dairy	21027876	611.256.00460.0000.000	Food	\$240.00
26941	09/22/2022	1121	Pet Dairy	21030730	611.256.00460.0000.000	Food	\$64.00
26941	09/22/2022	1121	Pet Dairy	21032252	611.256.00460.0000.000	Food	\$432.60
26941	09/22/2022	1121	Pet Dairy	21039281	611.256.00460.0000.000	Food	\$161.80
26941	09/22/2022	1121	Pet Dairy	21040800	611.256.00460.0000.000	Food	\$609.20
26941	09/22/2022	1121	Pet Dairy	21044836	611.256.00460.0000.000	Food	\$289.20
26941	09/22/2022	1121	Pet Dairy	21048057	611.256.00460.0000.000	Food	\$160.00
26941	09/22/2022	1121	Pet Dairy	21048059	611.256.00460.0000.000	Food	\$64.60
26941	09/22/2022	1121	Pet Dairy	755909127	611.256.00460.0000.000	Food	\$224.00
Check Total:							\$2,245.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

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
26942	09/22/2022	1121	Piggly Wiggly #179 Columbia Rd	05-967521	100.113.00490.0000.025	Food	\$114.25
Check Total:							\$114.25
26943	09/22/2022	1121	Project Lead The Way	352486/Mellichamp	220.141.00410.6000.000	Supplies	\$3,920.00
26943	09/22/2022	1121	Project Lead The Way	352520/HHE	100.221.00410.0000.000	Supplies	\$0.00
26943	09/22/2022	1121	Project Lead The Way	352520/HHE	220.141.00410.6000.000	Supplies	\$3,920.00
Check Total:							\$7,840.00
26945	09/22/2022	1121	Quill Corporation	27257089	201.112.00410.2022.044	Supplies	\$179.70
26945	09/22/2022	1121	Quill Corporation	27257439	201.112.00410.2022.044	Supplies	\$11.54
26945	09/22/2022	1121	Quill Corporation	27257439	201.112.00410.2022.044	Supplies	\$15.60
26945	09/22/2022	1121	Quill Corporation	27262566	201.112.00410.2022.044	Supplies	\$102.68
26945	09/22/2022	1121	Quill Corporation	27262566	201.112.00410.2022.044	Supplies	\$112.27
26945	09/22/2022	1121	Quill Corporation	27279429	201.112.00410.2022.044	Supplies	\$326.30
26945	09/22/2022	1121	Quill Corporation	27408119	201.112.00410.2022.044	Supplies	\$74.46
26945	09/22/2022	1121	Quill Corporation	27408119	201.112.00410.2022.044	Supplies	\$27.06
26945	09/22/2022	1121	Quill Corporation	27408119	201.112.00410.2022.044	Supplies	\$23.74
26945	09/22/2022	1121	Quill Corporation	27408119	201.112.00410.2022.044	Supplies	\$7.05
26945	09/22/2022	1121	Quill Corporation	27408119	201.112.00410.2022.044	Supplies	\$18.50
26945	09/22/2022	1121	Quill Corporation	27408119	201.112.00410.2022.044	Supplies	\$16.05
26945	09/22/2022	1121	Quill Corporation	27408119	201.212.00410.2022.044	Supplies	\$7.05
Check Total:							\$922.00
26946	09/22/2022	1121	Quintech Solutions	005/Sheridan	521.253.00520.0065.000	Buildings And Const	\$23,589.71
26946	09/22/2022	1121	Quintech Solutions	006/Sheridan	521.253.00520.0065.000	Buildings And Const	\$5,829.11
Check Total:							\$29,418.82
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.024	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.026	Repairs & Maintenance	\$4,976.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1006	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.010	Repairs & Maintenance	\$264.79
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.026	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1013	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.028	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.053	Repairs & Maintenance	\$308.82
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1017	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.036	Repairs & Maintenance	\$155.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1037	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.025	Repairs & Maintenance	\$1,141.25
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.039	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1051A	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.028	Repairs & Maintenance	\$215.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.042	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	1078	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.026	Repairs & Maintenance	\$207.49
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.047	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26947	09/22/2022	1121	R L Culler Refrigeration Service	999	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$7,268.35
26951	09/22/2022	1121	Rotary Club of Orangeburg	231583/OCSD	100.263.00640.0000.000	Information Services Dues & Fees	\$790.00
Check Total:							\$790.00
26953	09/22/2022	1121	SC Alliance Of Black School Educators	INV-A0BOHJ	201.188.00332.2022.000	Travel	\$325.00
Check Total:							\$325.00
26954	09/22/2022	1121	SC Assoc Of School Social Work SCASSW	Joyce McDaniel Felde	210.213.00332.2022.000	Travel	\$250.00
Check Total:							\$250.00
26955	09/22/2022	1121	SC Council Teachers of Math	12040/Aqueena Evans	100.114.00332.0000.042	Travel	\$165.00
Check Total:							\$165.00
26956	09/22/2022	1121	SC Council Teachers of Math	12363-12366	201.224.00332.2022.012	Travel	\$165.00
26956	09/22/2022	1121	SC Council Teachers of Math	12363-12366	201.224.00332.2022.012	Travel	\$165.00
26956	09/22/2022	1121	SC Council Teachers of Math	12363-12366	201.224.00332.2022.012	Travel	\$165.00
26956	09/22/2022	1121	SC Council Teachers of Math	12363-12366	201.224.00332.2022.012	Travel	\$165.00
Check Total:							\$660.00
26957	09/22/2022	1121	SC Council Teachers of Math	12015/Sujatha Beemar	100.233.00332.0000.025	Travel	\$115.00
Check Total:							\$115.00
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922	201.251.00331.2022.028	Student Transportation	\$378.28
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922	201.251.00331.2022.057	Student Transportation	\$29,251.88
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	100.271.00660.0000.028	Field Trips	\$143.84

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**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	100.271.00660.0000.048	Field Trips	\$61.01
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	100.271.00660.0000.048	Field Trips	\$71.92
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	100.271.00660.0000.048	Field Trips	\$55.06
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	100.271.00660.0000.048	Field Trips	\$172.48
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	100.271.00660.0000.048	Field Trips	\$137.52
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	100.271.00660.0000.048	Field Trips	\$61.01
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	100.271.00660.0000.048	Field Trips	\$163.68
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	100.271.00660.0000.048	Field Trips	\$55.06
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	100.271.00660.0000.048	Field Trips	\$104.16
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	100.271.00660.0000.048	Field Trips	\$51.34
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	100.271.00660.DIST.037	Pupil Activity	\$183.52
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	100.271.00660.DIST.037	Pupil Activity	\$127.72
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	201.251.00331.2022.018	Student Transportation	\$143.72
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	742.271.00660.0701.042	Athletics	\$37.20
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	742.271.00660.0701.042	Athletics	\$65.72
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	742.271.00660.0701.042	Athletics	\$49.72
26958	09/22/2022	1121	SC Dept Of Education Transportation	BusPermits20220922-2	742.271.00660.0701.042	Athletics	\$47.12
Check Total:							\$31,361.96
26959	09/22/2022	1121	SC Ed Tech	Eric Ham	100.266.00332.0000.000	Travel	\$130.00
Check Total:							\$130.00
26961	09/22/2022	1121	SCA	SCACS0822103	100.254.00329.0001.000	Other Property Services	\$49,587.50
Check Total:							\$49,587.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26962	09/22/2022	1121	School Specialty LLC	208130072062	850.114.00410.0000.048	Supplies	\$171.74
26962	09/22/2022	1121	School Specialty LLC	208130072062	850.114.00410.0000.048	Supplies	\$43.60
26962	09/22/2022	1121	School Specialty LLC	208130072062	850.114.00410.0000.048	Supplies	\$18.81
26962	09/22/2022	1121	School Specialty LLC	208130072062	850.114.00410.0000.048	Supplies	\$20.78
26962	09/22/2022	1121	School Specialty LLC	208130072062	850.114.00410.0000.048	Supplies	\$54.33
26962	09/22/2022	1121	School Specialty LLC	208130072062	850.114.00410.0000.048	Supplies	\$7.13
26962	09/22/2022	1121	School Specialty LLC	208130072062	850.114.00410.0000.048	Supplies	\$7.13
26962	09/22/2022	1121	School Specialty LLC	208130072062	850.114.00410.0000.048	Supplies	\$83.63
26962	09/22/2022	1121	School Specialty LLC	208130072062	850.114.00410.0000.048	Supplies	\$45.11
26962	09/22/2022	1121	School Specialty LLC	208130072062	850.114.00410.0000.048	Supplies	\$14.11
26962	09/22/2022	1121	School Specialty LLC	208130072062	850.114.00410.0000.048	Supplies	\$10.11
26962	09/22/2022	1121	School Specialty LLC	208130072062	850.114.00410.0000.048	Supplies	\$4.37
26962	09/22/2022	1121	School Specialty LLC	208130072062	850.114.00410.0000.048	Supplies	\$3.47
26962	09/22/2022	1121	School Specialty LLC	208130882546	201.113.00445.2022.055	Technolgy & Software	\$504.65
26962	09/22/2022	1121	School Specialty LLC	208130882546	201.113.00445.2022.055	Technolgy & Software	\$504.65
26962	09/22/2022	1121	School Specialty LLC	208130882546	201.113.00445.2022.055	Technolgy & Software	\$504.65
26962	09/22/2022	1121	School Specialty LLC	208130882546	201.113.00445.2022.055	Technolgy & Software	\$1,276.03
26962	09/22/2022	1121	School Specialty LLC	208130930845	326.113.00410.0000.018	Elementary Science Kit Supplies	\$43.36
26962	09/22/2022	1121	School Specialty LLC	208130930845	326.113.00410.0000.018	Elementary Science Kit Supplies	\$109.72
26962	09/22/2022	1121	School Specialty LLC	208130930845	326.113.00410.0000.018	Elementary Science Kit Supplies	\$22.76
26962	09/22/2022	1121	School Specialty LLC	208130930845	326.113.00410.0000.018	Elementary Science Kit Supplies	\$120.20
26962	09/22/2022	1121	School Specialty LLC	208130950134	201.112.00410.2022.040	Supplies	\$264.18
26962	09/22/2022	1121	School Specialty LLC	208130950134	201.112.00410.2022.040	Supplies	\$126.47
26962	09/22/2022	1121	School Specialty LLC	208130950134	201.112.00410.2022.040	Supplies	\$116.79
26962	09/22/2022	1121	School Specialty LLC	208130950134	201.112.00410.2022.040	Supplies	\$79.23
26962	09/22/2022	1121	School Specialty LLC	208130950134	201.112.00410.2022.040	Supplies	\$58.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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:							\$4,215.33
26963	09/22/2022	1121	Schoollabels.Com Inc	19212	100.111.00410.0000.019	Supplies	\$441.52
26963	09/22/2022	1121	Schoollabels.Com Inc	19212	100.111.00410.0000.019	Supplies	\$22.08
Check Total:							\$463.60
26964	09/22/2022	1121	Sharp Business Systems_993998	9003777886	100.266.00325.0000.000	Rentals	\$9,989.09
26964	09/22/2022	1121	Sharp Business Systems_993998	9003892362	100.266.00325.0000.000	Rentals	\$4,972.45
26964	09/22/2022	1121	Sharp Business Systems_993998	9003911916	100.266.00325.0000.000	Rentals	\$63.13
26964	09/22/2022	1121	Sharp Business Systems_993998	9003919734	100.266.00325.0000.000	Rentals	\$535.00
26964	09/22/2022	1121	Sharp Business Systems_993998	9003950130	100.266.00325.0000.000	Rentals	\$187.91
26964	09/22/2022	1121	Sharp Business Systems_993998	9003952117	100.266.00325.0000.000	Rentals	\$3,730.08
Check Total:							\$19,477.66
26965	09/22/2022	1121	Sheraton	77179060/Eric Ham	100.266.00332.0000.000	Travel	\$460.43
Check Total:							\$460.43
26966	09/22/2022	1121	Sherwin Williams Co	2503-6	100.254.00410.0000.000	Supplies	\$354.33
26966	09/22/2022	1121	Sherwin Williams Co	6581-1	100.254.00410.0000.000	Supplies	\$23.25
Check Total:							\$377.58
26967	09/22/2022	1121	Shi International Corporation	B15774217	100.266.00345.0000.000	Technology	\$2,225.00
26967	09/22/2022	1121	Shi International Corporation	B15774217	100.266.00345.0000.000	Technology	\$17,958.12
26967	09/22/2022	1121	Shi International Corporation	B15805505	100.266.00445.0000.000	Technology & Software Supplies	\$205.18
26967	09/22/2022	1121	Shi International Corporation	B15819845	100.266.00345.0000.000	Technology	\$2,496.60
26967	09/22/2022	1121	Shi International Corporation	B15819845	100.266.00345.0000.000	Technology	\$1,349.00
Check Total:							\$24,233.90
26968	09/22/2022	1121	Shuman Foods	1-194403	749.271.00490.0701.049	Athletics	\$414.44
Check Total:							\$414.44
26970	09/22/2022	1121	Employee Vendor	7/15-18/2022travel	100.111.00332.0000.039	Travel	\$648.75
Check Total:							\$648.75
26972	09/22/2022	1121	Southeastern Float Company Inc	9225-F/BBMHS/9-16	100.271.00399.0000.010	Miscellaneous Purchased Services	\$475.00
Check Total:							\$475.00
26973	09/22/2022	1121	Southern Welders Supply Co Inc	684757	100.254.00410.0000.000	Supplies	\$194.50
Check Total:							\$194.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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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
26975	09/22/2022	1121	Employee Vendor	9/9/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$10.00
26975	09/22/2022	1121	Employee Vendor	9/9/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$140.76
Check Total:							\$150.76
26977	09/22/2022	1121	Staples Business Advantage-10578 3515601132		100.255.00445.0000.000	Technology & Software Supplies	\$285.34
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$9.58
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$28.73
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$38.26
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$41.03
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$57.35
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$285.34
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$20.48
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$22.60
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$118.45
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$53.09
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$22.21
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$50.16
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$15.22
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$125.40
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$125.40
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$27.18
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$45.21
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$15.09
26977	09/22/2022	1121	Staples Business Advantage-10578 3515876916		100.113.00410.0000.027	Supplies	\$89.78
26977	09/22/2022	1121	Staples Business Advantage-10578 3516881773		100.255.00445.0000.000	Technology & Software Supplies	(\$95.11)
26977	09/22/2022	1121	Staples Business Advantage-10578 3517692857		201.111.00410.2022.056	Supplies	\$11.91
26977	09/22/2022	1121	Staples Business Advantage-10578 3517692857		201.111.00410.2022.056	Supplies	\$74.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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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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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.113.00311.0000.018	Instructional Purchased Services	\$0.00
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.113.00311.0000.018	Instructional Purchased Services	\$2.79
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.01
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$8.39
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$22.06
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.02
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$132.23
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.15
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$51.34
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.06
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.11
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$97.39
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$6.42
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.01
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.02
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$25.62
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$4.52
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.01
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.01
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$8.57
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$9.00
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.01
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.01
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$8.58
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$5.14
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.01
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.07
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$66.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$4.71
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.01
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.07
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$62.05
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$54.28
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.06
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.05
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$40.65
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$22.46
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.03
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.01
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$7.90
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$15.30
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.02
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.05
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$40.65
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$15.67
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.02
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$0.04
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00410.0000.000	Supplies	\$13.15
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00445.0000.000	Technology & Software Supplies	\$243.89
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00445.0000.000	Technology & Software Supplies	\$0.29
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00445.0000.000	Technology & Software Supplies	\$106.90
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764431	100.264.00445.0000.000	Technology & Software Supplies	\$0.13
26977	09/22/2022	1121	Staples Business Advantage-10578	3517764435	201.188.00410.2022.040	Supplies	\$72.75
26977	09/22/2022	1121	Staples Business Advantage-10578	3518015059	100.264.00410.0000.000	Supplies	\$235.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26977	09/22/2022	1121	Staples Business Advantage-10578	3518015059	100.264.00445.0000.000	Technology & Software Supplies	\$72.72
26977	09/22/2022	1121	Staples Business Advantage-10578	3518015059	100.264.00445.0000.000	Technology & Software Supplies	\$63.01
26977	09/22/2022	1121	Staples Business Advantage-10578	3518015060	100.114.00410.0000.042	Supplies	\$65.26
26977	09/22/2022	1121	Staples Business Advantage-10578	3518015060	100.114.00445.0000.042	Technology & Software Supplies	\$141.00
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$17.31
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$4.07
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$13.61
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$14.93
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$46.12
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$127.54
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$72.65
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$705.02
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$13.36
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$8.01
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$22.46
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$27.27
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$23.03
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$5.70
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$3.92
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$27.71
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$91.81
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$5.11
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$32.09
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193930	201.113.00410.2022.034	Supplies	\$89.86
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.112.00410.2022.055	Supplies	\$240.64
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.112.00410.2022.055	Supplies	\$224.65
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.112.00410.2022.055	Supplies	\$54.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.112.00410.2022.055	Supplies	\$16.67
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.112.00410.2022.055	Supplies	\$99.30
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.112.00410.2022.055	Supplies	\$94.14
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.112.00410.2022.055	Supplies	\$44.92
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.112.00410.2022.055	Supplies	\$60.97
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.112.00410.2022.055	Supplies	\$12.82
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.112.00410.2022.055	Supplies	\$54.55
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.112.00410.2022.055	Supplies	\$84.51
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.112.00410.2022.055	Supplies	\$134.77
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.112.00410.2022.055	Supplies	\$51.83
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.112.00410.2022.055	Supplies	\$89.56
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.112.00410.2022.055	Supplies	\$54.89
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.112.00410.2022.055	Supplies	\$96.59
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.113.00445.2022.055	Technolgy & Software	\$359.22
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.212.00410.2022.055	Supplies	\$131.50
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.212.00410.2022.055	Supplies	\$99.40
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.212.00410.2022.055	Supplies	\$287.44
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.224.00410.2022.055	Supplies	\$4.24
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.224.00410.2022.055	Supplies	\$164.78
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.224.00410.2022.055	Supplies	\$177.82
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.224.00410.2022.055	Supplies	\$18.18
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.224.00410.2022.055	Supplies	\$42.69
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.224.00410.2022.055	Supplies	\$71.55
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.224.00410.2022.055	Supplies	\$380.90
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.224.00410.2022.055	Supplies	\$167.66
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.224.00410.2022.055	Supplies	\$155.49
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.224.00410.2022.055	Supplies	\$414.35
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.224.00410.2022.055	Supplies	\$22.15
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193931	201.224.00410.2022.055	Supplies	\$414.35
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193932	201.212.00410.2022.018	Supplies	\$1,459.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193933	100.111.00445.0000.044	Technology & Software Supplies	\$249.19
26977	09/22/2022	1121	Staples Business Advantage-10578	3518193934	600.256.00445.0000.018	Technology & Software Supplies	\$149.56
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283061	100.264.00410.0000.000	Supplies	\$3,791.06
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$15.38
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$59.38
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$19.01
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$12.26
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$13.93
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$43.38
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$58.00
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$16.69
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$34.86
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$28.25
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$62.04
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$40.79
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$17.76
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$22.94
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$11.47
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$17.25
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$99.68
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$17.76
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$11.75
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$8.41
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$203.19
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$26.73
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$35.10
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$21.96
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$57.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$31.65
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$13.55
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$21.72
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283062	224.175.00410.1925.012	Supplies	\$149.75
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283063	224.175.00410.1930.040	Supplies	\$29.93
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283063	224.175.00410.1930.040	Supplies	\$120.32
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283063	224.175.00410.1930.040	Supplies	\$34.19
26977	09/22/2022	1121	Staples Business Advantage-10578	3518283063	224.175.00410.1930.040	Supplies	\$13.56
26977	09/22/2022	1121	Staples Business Advantage-10578	3518355860	201.188.00410.2022.040	Supplies	(\$72.75)
26977	09/22/2022	1121	Staples Business Advantage-10578	3518355861	100.111.00410.0000.056	Supplies	\$22.47
26977	09/22/2022	1121	Staples Business Advantage-10578	3518355862	100.114.00410.0000.054	Supplies	\$310.19
26977	09/22/2022	1121	Staples Business Advantage-10578	3518355863	100.266.00410.0000.000	Supplies	\$45.28
26977	09/22/2022	1121	Staples Business Advantage-10578	3518355863	100.266.00410.0000.000	Supplies	\$11.79
26977	09/22/2022	1121	Staples Business Advantage-10578	3518355863	100.266.00410.0000.000	Supplies	\$34.69
26977	09/22/2022	1121	Staples Business Advantage-10578	3518355863	100.266.00410.0000.000	Supplies	\$125.18
26977	09/22/2022	1121	Staples Business Advantage-10578	3518355863	100.266.00410.0000.000	Supplies	\$7.64
26977	09/22/2022	1121	Staples Business Advantage-10578	3518355863	100.266.00410.0000.000	Supplies	\$136.30
26977	09/22/2022	1121	Staples Business Advantage-10578	3518355863	100.266.00410.0000.000	Supplies	\$48.79
Check Total:							\$16,562.16
26978	09/22/2022	1121	Steps to Literacy	206018	201.112.00410.2022.044	Supplies	\$1,176.12
Check Total:							\$1,176.12
26979	09/22/2022	1121	Strawbridge Studio Inc	102955-24775	753.272.00410.0882.053	Fundraisers- Yearbook	\$1,601.66
26979	09/22/2022	1121	Strawbridge Studio Inc	102955-24775	753.272.00410.0882.053	Fundraisers- Yearbook	\$0.00
Check Total:							\$1,601.66
26980	09/22/2022	1121	Subway John C Calhoun Drive	2/A - 201644	100.221.00490.0TAS.000	Food Supplies & Materials	\$305.59
Check Total:							\$305.59
26981	09/22/2022	1121	Subway Santee	1/A-422771	100.233.00490.0000.047	Food	\$153.78
26981	09/22/2022	1121	Subway Santee	1/A-422771	100.233.00490.0000.047	Food	\$153.78
26981	09/22/2022	1121	Subway Santee	1/A-422771	100.233.00490.0000.047	Food	\$174.75
26981	09/22/2022	1121	Subway Santee	1/A-422771	100.233.00490.0000.047	Food	\$71.39
26981	09/22/2022	1121	Subway Santee	1/A-422771	100.233.00490.0000.047	Food	\$49.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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:							\$603.53
26982	09/22/2022	1121	Suncoast Elevator Inspections	34538	100.254.00323.0000.000	Repairs & Maintenance	\$375.00
Check Total:							\$375.00
26983	09/22/2022	1121	Sysco Columbia LLC	1423702	600.256.00460.0000.057	Food	(\$99.83)
26983	09/22/2022	1121	Sysco Columbia LLC	430252195	600.256.00460.0000.053	Food	\$3,208.05
26983	09/22/2022	1121	Sysco Columbia LLC	430252196	600.256.00410.0000.053	Supplies	\$426.52
26983	09/22/2022	1121	Sysco Columbia LLC	430252205	600.256.00460.0000.056	Food	\$1,851.11
26983	09/22/2022	1121	Sysco Columbia LLC	430252206	600.256.00410.0000.056	Supplies	\$119.54
26983	09/22/2022	1121	Sysco Columbia LLC	430256933	600.256.00460.0000.047	Food	\$2,823.31
26983	09/22/2022	1121	Sysco Columbia LLC	430256934	600.256.00410.0000.047	Supplies	\$235.69
26983	09/22/2022	1121	Sysco Columbia LLC	430256945	600.256.00410.0000.048	Supplies	\$147.91
26983	09/22/2022	1121	Sysco Columbia LLC	430266485	600.256.00460.0000.018	Food	\$3,149.06
26983	09/22/2022	1121	Sysco Columbia LLC	430266486	600.256.00460.0009.018	Non Program Food	\$477.54
26983	09/22/2022	1121	Sysco Columbia LLC	430266487	600.256.00410.0000.018	Supplies	\$255.20
26983	09/22/2022	1121	Sysco Columbia LLC	430268701	600.256.00460.0000.024	Food	\$2,190.18
26983	09/22/2022	1121	Sysco Columbia LLC	430268702	600.256.00410.0000.024	Supplies	\$293.70
26983	09/22/2022	1121	Sysco Columbia LLC	430268703	600.256.00460.0000.026	Food	\$2,861.64
26983	09/22/2022	1121	Sysco Columbia LLC	430268704	600.256.00460.0009.026	Non Program Food	\$38.74
26983	09/22/2022	1121	Sysco Columbia LLC	430268705	600.256.00410.0000.026	Supplies	\$348.17
26983	09/22/2022	1121	Sysco Columbia LLC	430268706	600.256.00460.0000.056	Food	\$1,795.11
26983	09/22/2022	1121	Sysco Columbia LLC	430268707	600.256.00410.0000.056	Supplies	\$119.54
26983	09/22/2022	1121	Sysco Columbia LLC	430268709	600.256.00460.0000.037	Food	\$6,536.40
26983	09/22/2022	1121	Sysco Columbia LLC	430268710	600.256.00410.0000.037	Supplies	\$164.16
26983	09/22/2022	1121	Sysco Columbia LLC	430268777	600.256.00460.0000.049	Food	\$5,225.12
26983	09/22/2022	1121	Sysco Columbia LLC	430268778	600.256.00460.0009.049	Non Program Food	\$139.45
26983	09/22/2022	1121	Sysco Columbia LLC	430268779	600.256.00410.0000.049	Supplies	\$623.04
26983	09/22/2022	1121	Sysco Columbia LLC	430268783	600.256.00460.0000.057	Food	\$2,509.58
26983	09/22/2022	1121	Sysco Columbia LLC	430268784	600.256.00410.0000.057	Supplies	\$493.53
26983	09/22/2022	1121	Sysco Columbia LLC	430268786	600.256.00460.0000.040	Food	\$2,334.88
26983	09/22/2022	1121	Sysco Columbia LLC	430268787	600.256.00410.0000.040	Supplies	\$86.10
26983	09/22/2022	1121	Sysco Columbia LLC	430268788	600.256.00460.0000.027	Food	\$3,165.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26983	09/22/2022	1121	Sysco Columbia LLC	430268789	600.256.00460.0009.027	Non Program Food	\$139.19
26983	09/22/2022	1121	Sysco Columbia LLC	430268790	600.256.00410.0000.027	Supplies	\$175.80
26983	09/22/2022	1121	Sysco Columbia LLC	430268833	600.256.00460.0000.042	Food	\$1,652.11
26983	09/22/2022	1121	Sysco Columbia LLC	430268834	600.256.00410.0000.042	Supplies	\$117.20
26983	09/22/2022	1121	Sysco Columbia LLC	430268835	600.256.00460.0000.044	Food	\$2,686.83
26983	09/22/2022	1121	Sysco Columbia LLC	430268836	600.256.00410.0000.044	Supplies	\$175.81
26983	09/22/2022	1121	Sysco Columbia LLC	430270814	600.256.00460.0000.022	Food	\$2,876.60
26983	09/22/2022	1121	Sysco Columbia LLC	430270815	600.256.00460.0009.022	Non Program Food	\$167.93
26983	09/22/2022	1121	Sysco Columbia LLC	430270816	600.256.00410.0000.022	Supplies	\$184.03
26983	09/22/2022	1121	Sysco Columbia LLC	430281249	600.256.00460.0000.054	Food	\$1,684.02
26983	09/22/2022	1121	Sysco Columbia LLC	430281250	600.256.00460.0009.054	Non Program Food	\$38.74
26983	09/22/2022	1121	Sysco Columbia LLC	430281251	600.256.00410.0000.054	Supplies	\$180.01
26983	09/22/2022	1121	Sysco Columbia LLC	430281268	600.256.00460.0000.056	Food	\$1,089.49
26983	09/22/2022	1121	Sysco Columbia LLC	430281269	600.256.00460.0009.056	Non Program Food	\$31.08
26983	09/22/2022	1121	Sysco Columbia LLC	430281270	600.256.00410.0000.056	Supplies	\$159.57
26983	09/22/2022	1121	Sysco Columbia LLC	430281271	600.256.00460.0000.037	Food	\$4,381.06
26983	09/22/2022	1121	Sysco Columbia LLC	430281272	600.256.00410.0000.037	Supplies	\$538.53
26983	09/22/2022	1121	Sysco Columbia LLC	430281273	612.256.00460.0000.037	Food	\$1,335.36
26983	09/22/2022	1121	Sysco Columbia LLC	430281355	600.256.00460.0000.010	Food	\$4,638.22
26983	09/22/2022	1121	Sysco Columbia LLC	430281356	600.256.00410.0000.010	Food Service Supplies	\$596.89
26983	09/22/2022	1121	Sysco Columbia LLC	430293698	612.256.00460.0000.037	Food	\$1,403.21
26983	09/22/2022	1121	Sysco Columbia LLC	430293769	612.256.00460.0000.010	Food	\$38.47
26983	09/22/2022	1121	Sysco Columbia LLC	430293776	612.256.00460.0000.040	Food	\$71.20
26983	09/22/2022	1121	Sysco Columbia LLC	430295667	612.256.00460.0000.048	Food	\$48.11
Check Total:							\$65,928.22
26984	09/22/2022	1121	Tekvisions Inc	107776	612.256.00445.0000.010	Technolgy & Software	\$401.25
26984	09/22/2022	1121	Tekvisions Inc	107776	612.256.00445.0000.010	Technolgy & Software	\$3,935.95
26984	09/22/2022	1121	Tekvisions Inc	107776	612.256.00445.0000.010	Technolgy & Software	\$160.50
26984	09/22/2022	1121	Tekvisions Inc	107776	612.256.00445.0000.028	Technolgy & Software	\$160.50
26984	09/22/2022	1121	Tekvisions Inc	107776	612.256.00445.0000.028	Technolgy & Software	\$3,935.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26984	09/22/2022	1121	Tekvisions Inc	107776	612.256.00445.0000.028	Technolgy & Software	\$401.25
26984	09/22/2022	1121	Tekvisions Inc	107776	612.256.00445.0000.037	Technolgy & Software	\$133.75
26984	09/22/2022	1121	Tekvisions Inc	107776	612.256.00445.0000.037	Technolgy & Software	\$1,328.65
26984	09/22/2022	1121	Tekvisions Inc	107776	612.256.00445.0000.037	Technolgy & Software	\$53.50
26984	09/22/2022	1121	Tekvisions Inc	107776	612.256.00445.0000.048	Technolgy & Software	\$160.50
26984	09/22/2022	1121	Tekvisions Inc	107776	612.256.00445.0000.048	Technolgy & Software	\$3,935.95
26984	09/22/2022	1121	Tekvisions Inc	107776	612.256.00445.0000.048	Technolgy & Software	\$401.25
Check Total:							\$15,009.00
26988	09/22/2022	1121	Tiaa Commercial Finance Inc	9135656	100.266.00325.0000.000	Rentals	\$40,356.26
Check Total:							\$40,356.26
26989	09/22/2022	1121	Employee Vendor	4/18-22/2022travel	225.224.00332.CATE.996	Travel	\$370.63
Check Total:							\$370.63
26990	09/22/2022	1121	Employee Vendor	7/15-18/2022travel	100.111.00332.0000.039	Travel	\$648.75
Check Total:							\$648.75
26991	09/22/2022	1121	Trainers Warehouse	735405A	237.113.00410.2021.018	Supplies	\$259.35
26991	09/22/2022	1121	Trainers Warehouse	735405A	237.113.00410.2021.018	Supplies	\$259.35
26991	09/22/2022	1121	Trainers Warehouse	735405A	237.113.00410.2021.018	Supplies	\$137.61
26991	09/22/2022	1121	Trainers Warehouse	735405A	237.113.00410.2021.018	Supplies	\$12.17
26991	09/22/2022	1121	Trainers Warehouse	735405A	237.113.00410.2021.018	Supplies	\$25.35
26991	09/22/2022	1121	Trainers Warehouse	735405A	237.113.00410.2021.018	Supplies	\$95.22
26991	09/22/2022	1121	Trainers Warehouse	735405A	237.113.00410.2021.018	Supplies	\$31.70
26991	09/22/2022	1121	Trainers Warehouse	735405A	237.113.00410.2021.018	Supplies	\$296.29
26991	09/22/2022	1121	Trainers Warehouse	735405A	237.113.00410.2021.018	Supplies	\$571.31
26991	09/22/2022	1121	Trainers Warehouse	735405A	237.113.00410.2021.018	Supplies	\$0.00
26991	09/22/2022	1121	Trainers Warehouse	735405A	237.114.00410.2021.028	Supplies	\$0.02
Check Total:							\$1,688.37
26994	09/22/2022	1121	Uline	153896801	832.254.00410.0000.000	Supplies	\$503.69
26994	09/22/2022	1121	Uline	153896801	832.254.00410.0000.000	Supplies	\$755.10
Check Total:							\$1,258.79
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.010	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 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
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.026	Repairs & Maintenance	\$1,500.07
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4160063	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.018	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.053	Repairs & Maintenance	\$381.42
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4161933	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.021	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.047	Repairs & Maintenance	\$58.59
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162156	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.024	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

Sort By: Check

Bank Account: 010000666949

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Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.039	Repairs & Maintenance	\$442.77
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
26997	09/22/2022	1121	Whaley Foodservice LLC	4162854	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$2,382.85
26998	09/22/2022	1121	Williamson Printing	39865	100.149.00410.0ALT.996	Supplies	\$2,354.24
Check Total:							\$2,354.24
26999	09/22/2022	1121	Wilson & Associates Sports Turf	18165	521.253.00323.0068.000	Repairs/Maintenance	\$395.00
Check Total:							\$395.00
27000	09/22/2022	1121	Wisconsin Center for Education	W-0079859	264.183.00410.0201.000	Supplies	\$424.20
Check Total:							\$424.20
27001	09/22/2022	1121	Woodburn Press	24571	201.188.00410.0202.028	Supplies	\$979.86
27001	09/22/2022	1121	Woodburn Press	24571	201.188.00410.0202.028	Supplies	\$69.06
Check Total:							\$1,048.92
27002	09/22/2022	1121	Employee Vendor	8/31/2022mileage	100.221.00332.0000.000	Travel	\$281.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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:							\$281.19
27003	09/28/2022	1122	A Sharp Production	20220902-FogleClimmi	724.271.00395.0701.024	Athletics	\$100.00
27003	09/28/2022	1122	A Sharp Production	20220921-CaldwellIA	749.271.00395.0701.049	Athletics	\$50.00
27003	09/28/2022	1122	A Sharp Production	20220921-GuinyardJ	749.271.00395.0701.049	Athletics	\$0.00
27003	09/28/2022	1122	A Sharp Production	20220921-GuinyardJ	749.271.00395.0701.049	Athletics	\$0.00
27003	09/28/2022	1122	A Sharp Production	20220921-GuinyardJ	749.271.00395.0701.049	Athletics	\$56.25
27003	09/28/2022	1122	A Sharp Production	20220921-JohnsonD	749.271.00395.0701.049	Athletics	\$0.00
27003	09/28/2022	1122	A Sharp Production	20220921-JohnsonD	749.271.00395.0701.049	Athletics	\$0.00
27003	09/28/2022	1122	A Sharp Production	20220921-JohnsonD	749.271.00395.0701.049	Athletics	\$62.50
27003	09/28/2022	1122	A Sharp Production	2022092303	515.258.00395.2367.028	Other Prof/Tech Services	\$10,000.00
Check Total:							\$10,268.75
27005	09/28/2022	1122	Amazon Capital Services	19V9-7N1K-43HG	201.111.00410.2022.056	Supplies	\$23.58
27005	09/28/2022	1122	Amazon Capital Services	19V9-7N1K-43HG	201.112.00445.2022.040	Technolgy & Software	\$0.00
27005	09/28/2022	1122	Amazon Capital Services	19V9-7N1K-43HG	201.112.00445.2022.040	Technolgy & Software	\$153.90
27005	09/28/2022	1122	Amazon Capital Services	19V9-7N1K-43HG	201.112.00445.2022.053	Technolgy & Software	\$15.31
27005	09/28/2022	1122	Amazon Capital Services	19V9-7N1K-43HG	201.113.00445.2022.055	Technolgy & Software	\$3.05
27005	09/28/2022	1122	Amazon Capital Services	19V9-7N1K-43HG	201.188.00445.2022.000	Technolgy & Software	\$16.43
27005	09/28/2022	1122	Amazon Capital Services	19V9-7N1K-43HG	201.188.00445.2022.019	Technolgy & Software	\$13.74
27005	09/28/2022	1122	Amazon Capital Services	19V9-7N1K-43HG	201.188.00445.2022.022	Technolgy & Software	\$10.79
27005	09/28/2022	1122	Amazon Capital Services	19V9-7N1K-43HG	201.188.00445.2022.057	Technolgy & Software	\$0.88
27005	09/28/2022	1122	Amazon Capital Services	19V9-7N1K-43HG	201.223.00410.2022.000	Supplies	\$4.16
27005	09/28/2022	1122	Amazon Capital Services	19V9-7N1K-43HG	201.223.00445.2022.000	Technolgy & Software	\$23.25
27005	09/28/2022	1122	Amazon Capital Services	19V9-7N1K-43HG	201.224.00445.2022.040	Technolgy & Software	\$172.15
27005	09/28/2022	1122	Amazon Capital Services	19V9-7N1K-43HG	201.224.00445.2022.040	Technolgy & Software	\$0.99
27005	09/28/2022	1122	Amazon Capital Services	1C9Y-HNQT-LHPR	100.112.00410.0000.057	Supplies	\$0.01
27005	09/28/2022	1122	Amazon Capital Services	1C9Y-HNQT-LHPR	224.175.00410.1925.057	Supplies	\$33.03
27005	09/28/2022	1122	Amazon Capital Services	1C9Y-HNQT-LHPR	224.175.00410.1925.057	Supplies	\$42.98
27005	09/28/2022	1122	Amazon Capital Services	1C9Y-HNQT-LHPR	224.175.00410.1925.057	Supplies	\$37.40
27005	09/28/2022	1122	Amazon Capital Services	1C9Y-HNQT-LHPR	224.175.00410.1925.057	Supplies	\$72.51
27005	09/28/2022	1122	Amazon Capital Services	1C9Y-HNQT-LHPR	224.175.00410.1925.057	Supplies	\$62.47
27005	09/28/2022	1122	Amazon Capital Services	1C9Y-HNQT-LHPR	224.175.00410.1925.057	Supplies	\$65.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27005	09/28/2022	1122	Amazon Capital Services	1C9Y-HNQT-LHPR	224.175.00410.1925.057	Supplies	\$444.63
27005	09/28/2022	1122	Amazon Capital Services	1C9Y-HNQT-LHPR	224.175.00410.1925.057	Supplies	\$32.05
27005	09/28/2022	1122	Amazon Capital Services	1C9Y-HNQT-LHPR	224.175.00410.1925.057	Supplies	\$54.83
27005	09/28/2022	1122	Amazon Capital Services	1C9Y-HNQT-LHPR	224.175.00410.1925.057	Supplies	\$41.07
27005	09/28/2022	1122	Amazon Capital Services	1C9Y-HNQT-LHPR	224.175.00410.1925.057	Supplies	\$85.73
27005	09/28/2022	1122	Amazon Capital Services	1C9Y-HNQT-LHPR	224.175.00410.1925.057	Supplies	\$9.62
27005	09/28/2022	1122	Amazon Capital Services	1C9Y-HNQT-LHPR	224.175.00410.1925.057	Supplies	\$42.18
27005	09/28/2022	1122	Amazon Capital Services	1FF7-YT6W-C937	224.175.00410.1925.057	Supplies	\$325.26
27005	09/28/2022	1122	Amazon Capital Services	1LL3-KQTT-KJFY	100.232.00410.00MB.000	Supplies	\$9.62
27005	09/28/2022	1122	Amazon Capital Services	1LL3-KQTT-KJFY	100.232.00410.00MB.000	Supplies	\$8.30
27005	09/28/2022	1122	Amazon Capital Services	1PK6-7W3G-9KND	727.271.00410.0710.027	Athletics- Cheerleaders	(\$1.37)
27005	09/28/2022	1122	Amazon Capital Services	1PK6-7W3G-9KND	727.271.00410.0710.027	Athletics- Cheerleaders	\$77.02
27005	09/28/2022	1122	Amazon Capital Services	1PK6-7W3G-9KND	727.271.00410.0710.027	Athletics- Cheerleaders	(\$0.61)
27005	09/28/2022	1122	Amazon Capital Services	1PK6-7W3G-9KND	727.271.00410.0710.027	Athletics- Cheerleaders	\$34.22
27005	09/28/2022	1122	Amazon Capital Services	1PK6-7W3G-9KND	727.271.00410.0710.027	Athletics- Cheerleaders	\$44.91
27005	09/28/2022	1122	Amazon Capital Services	1PK6-7W3G-9KND	727.271.00410.0710.027	Athletics- Cheerleaders	(\$0.80)
27005	09/28/2022	1122	Amazon Capital Services	1PK6-7W3G-9KND	727.271.00410.0710.027	Athletics- Cheerleaders	(\$0.80)
27005	09/28/2022	1122	Amazon Capital Services	1PK6-7W3G-9KND	727.271.00410.0710.027	Athletics- Cheerleaders	\$44.91
27005	09/28/2022	1122	Amazon Capital Services	1PK6-7W3G-9KND	727.271.00410.0710.027	Athletics- Cheerleaders	\$14.97
27005	09/28/2022	1122	Amazon Capital Services	1PK6-7W3G-9KND	727.271.00410.0710.027	Athletics- Cheerleaders	(\$0.27)
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$22.32
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$41.45
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$33.84
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$18.30
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$13.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$26.56
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$8.50
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$5.84
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$15.99
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$30.51
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$20.78
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$26.04
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$9.56
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$10.62
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$15.80
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$16.99
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$17.00
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$38.28
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$19.11
27005	09/28/2022	1122	Amazon Capital Services	1QTT-TL93-G3GQ	326.113.00410.0000.036	Elementary Science Kit Supplies	\$8.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27005	09/28/2022	1122	Amazon Capital Services	1RFP-NCRW-GNYN	727.271.00410.0710.027	Athletics- Cheerleaders	\$74.85
27005	09/28/2022	1122	Amazon Capital Services	1XXR-GFLD-6TTD	100.111.00410.0000.036	Supplies	\$34.29
27005	09/28/2022	1122	Amazon Capital Services	1XXR-GFLD-6TTD	100.111.00410.0000.036	Supplies	\$85.57
27005	09/28/2022	1122	Amazon Capital Services	1XXR-GFLD-6TTD	100.111.00410.0000.036	Supplies	\$32.10
27005	09/28/2022	1122	Amazon Capital Services	1YDH-JW7F-6TR1	100.221.00410.0000.000	Supplies	\$0.00
27005	09/28/2022	1122	Amazon Capital Services	1YDH-JW7F-6TR1	220.224.00410.9000.601	Supplies	\$304.84
27005	09/28/2022	1122	Amazon Capital Services	1YDH-JW7F-6TR1	220.224.00410.9000.601	Supplies	\$311.81
27005	09/28/2022	1122	Amazon Capital Services	1YKW-NP93-F6KW	805.213.00410.0000.026	Supplies	\$256.79
27005	09/28/2022	1122	Amazon Capital Services	1YWR-LHR7-HRJR	100.112.00410.0000.051	Supplies	\$70.41
27005	09/28/2022	1122	Amazon Capital Services	1YWR-LHR7-HRJR	100.113.00410.0000.051	Supplies	\$198.73
Check Total:							\$3,786.71
27006	09/28/2022	1122	American Health Care Academy	31804	100.224.00399.0000.049	Miscellaneous Other	\$419.25
27006	09/28/2022	1122	American Health Care Academy	31804	100.224.00399.0000.049	Miscellaneous Other	\$28.95
Check Total:							\$448.20
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	(\$3.15)
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	\$40.93
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	\$81.84
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	(\$6.30)
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	(\$8.60)
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	\$99.64
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	\$39.31
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	(\$3.00)
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	(\$7.90)
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	\$92.09
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	(\$10.81)
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	\$130.45
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	\$99.64
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	(\$8.60)
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	(\$7.35)
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	\$86.17
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	\$75.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	(\$5.09)
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	(\$8.00)
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	\$114.14
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	\$145.35
27007	09/28/2022	1122	Anderson's	41766543	100.271.00410.DIST.010	Supplies	(\$9.59)
Check Total:							\$927.04
27008	09/28/2022	1122	Applied Educational Systems Inc	INV0033431	329.115.00345.0000.997	Technology	\$1,610.00
27008	09/28/2022	1122	Applied Educational Systems Inc	INV0033431	329.115.00345.0000.997	Technology	\$140.00
Check Total:							\$1,750.00
27009	09/28/2022	1122	Atlanta Barber and Beauty Supply Inc	447347	794.273.00410.0739.994	Clubs-Barber Shop	\$29.90
27009	09/28/2022	1122	Atlanta Barber and Beauty Supply Inc	447347	794.273.00410.0739.994	Clubs-Barber Shop	\$49.90
27009	09/28/2022	1122	Atlanta Barber and Beauty Supply Inc	447347	794.273.00410.0739.994	Clubs-Barber Shop	\$243.24
27009	09/28/2022	1122	Atlanta Barber and Beauty Supply Inc	447347	794.273.00410.0739.994	Clubs-Barber Shop	\$244.56
27009	09/28/2022	1122	Atlanta Barber and Beauty Supply Inc	447347	794.273.00410.0739.994	Clubs-Barber Shop	\$75.90
27009	09/28/2022	1122	Atlanta Barber and Beauty Supply Inc	447347	794.273.00410.0739.994	Clubs-Barber Shop	\$10.00
27009	09/28/2022	1122	Atlanta Barber and Beauty Supply Inc	447347	794.273.00410.0739.994	Clubs-Barber Shop	\$15.90
Check Total:							\$669.40
27010	09/28/2022	1122	Books International	LTR1020008	201.112.00410.2022.022	Supplies	\$561.39
27010	09/28/2022	1122	Books International	LTR1020008	201.112.00410.2022.022	Supplies	\$258.98
27010	09/28/2022	1122	Books International	LTR1020544	218.221.00410.0000.000	Supplies	\$415.48
27010	09/28/2022	1122	Books International	LTR1020544	218.221.00410.0000.000	Supplies	\$623.22
27010	09/28/2022	1122	Books International	LTR1020562	218.221.00410.0000.000	Supplies	\$415.48
27010	09/28/2022	1122	Books International	LTR1020562	218.221.00410.0000.000	Supplies	\$415.48
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$131.06
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$59.05
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$89.05
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$231.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$231.06
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$89.05
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$89.05
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$271.06
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$110.05
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$271.06
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$110.05
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$59.05
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$77.06
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$271.06
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$110.05
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$330.76
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$410.66
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$530.88
27010	09/28/2022	1122	Books International	LTR1020645	224.175.00410.1925.012	Supplies	\$250.88
27010	09/28/2022	1122	Books International	LTR1020650	224.175.00410.1925.044	Supplies	\$253.08
27010	09/28/2022	1122	Books International	LTR1020650	224.175.00410.1925.044	Supplies	\$721.15
27010	09/28/2022	1122	Books International	LTR1020650	224.175.00410.1925.044	Supplies	\$87.14
27010	09/28/2022	1122	Books International	LTR1020650	224.175.00410.1925.044	Supplies	\$81.11
27010	09/28/2022	1122	Books International	LTR1020676	224.175.00410.1925.057	Supplies	\$559.99
27010	09/28/2022	1122	Books International	LTR1020702	267.221.00312.2022.000	Instructional Improvement	\$5,000.00
27010	09/28/2022	1122	Books International	LTR1020702	371.224.00312.0000.034	Palmetto Priority Inservice & Staff Training Staff	\$5,800.00
27010	09/28/2022	1122	Books International	LTR1020702	843.221.00312.0000.000	Instructional Improvement	\$45,000.00
Check Total:							\$63,914.50
27011	09/28/2022	1122	Borden Dairy	473588056	611.256.00460.0000.000	Food	\$179.54
27011	09/28/2022	1122	Borden Dairy	485500510	611.256.00460.0000.000	Food	\$253.55
27011	09/28/2022	1122	Borden Dairy	486493987	611.256.00460.0000.000	Food	\$68.99
27011	09/28/2022	1122	Borden Dairy	487845455	611.256.00460.0000.000	Food	\$208.36
27011	09/28/2022	1122	Borden Dairy	488846976	611.256.00460.0000.000	Food	\$104.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27011	09/28/2022	1122	Borden Dairy	489682934	611.256.00460.0000.000	Food	\$172.48
Check Total:							\$987.10
27012	09/28/2022	1122	Employee Vendor	7/18-22/2022travel	208.224.00332.0000.997	Travel	\$453.89
Check Total:							\$453.89
27013	09/28/2022	1122	Employee Vendor	8/31/2022mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$271.13
Check Total:							\$271.13
27015	09/28/2022	1122	Carolina Therapy Services	11442	204.126.00311.0000.000	Speech Handicap Instructional Services	\$5,625.00
Check Total:							\$5,625.00
27016	09/28/2022	1122	Central Poly-Bag Corp	290245	100.254.00410.0000.000	Supplies	\$7,988.41
Check Total:							\$7,988.41
27017	09/28/2022	1122	Cerra South Carolina	Orangeburg County SD	100.264.00640.0000.000	Membership Dues & Fees	\$500.00
Check Total:							\$500.00
27019	09/28/2022	1122	Cintas Corporation No 2	4117186611	100.255.00325.0000.000	Rentals	\$216.68
Check Total:							\$216.68
27020	09/28/2022	1122	Covenant Media of South Carolina	0922-3-1310	100.263.00350.0000.000	Advertising	\$1,000.00
Check Total:							\$1,000.00
27021	09/28/2022	1122	Cromer's PNuts LLC	S320504	726.273.00410.0158.026	Fundraiser	\$1,933.20
27021	09/28/2022	1122	Cromer's PNuts LLC	S320504	726.273.00410.0158.026	Fundraiser	\$23.21
27021	09/28/2022	1122	Cromer's PNuts LLC	S320504	726.273.00410.0158.026	Fundraiser	\$43.18
27021	09/28/2022	1122	Cromer's PNuts LLC	S320504	726.273.00490.0158.026	Fundraiser	\$92.83
27021	09/28/2022	1122	Cromer's PNuts LLC	S320504	726.273.00490.0158.026	Fundraiser	\$39.91
27021	09/28/2022	1122	Cromer's PNuts LLC	S320504	726.273.00490.0158.026	Fundraiser	\$41.96
27021	09/28/2022	1122	Cromer's PNuts LLC	S320504	726.273.00490.0158.026	Fundraiser	\$41.96
27021	09/28/2022	1122	Cromer's PNuts LLC	S320504	726.273.00490.0158.026	Fundraiser	\$13.99
27021	09/28/2022	1122	Cromer's PNuts LLC	S320504	726.273.00490.0158.026	Fundraiser	\$27.97
27021	09/28/2022	1122	Cromer's PNuts LLC	S320504	726.273.00490.0158.026	Fundraiser	\$13.99
27021	09/28/2022	1122	Cromer's PNuts LLC	S320504	726.273.00490.0158.026	Fundraiser	\$13.99
Check Total:							\$2,286.19
27022	09/28/2022	1122	Employee Vendor	Startup/VB/10-6-22	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27023	09/28/2022	1122	Denise White	09252022	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,625.00
Check Total:							\$2,625.00
27024	09/28/2022	1122	Employee Vendor	Startup/FB/9-30-22	754.000.10200.0000.054	Petty Cash	\$500.00
Check Total:							\$500.00
27025	09/28/2022	1122	Employee Vendor	Startup/FB/10-6-22	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
27026	09/28/2022	1122	Dillon Supply Company	26911302	100.254.00410.0000.024	Supplies	\$1,086.05
27026	09/28/2022	1122	Dillon Supply Company	26911307	100.254.00410.0000.024	Supplies	\$404.21
27026	09/28/2022	1122	Dillon Supply Company	26921396	100.254.00410.0000.028	Supplies	\$764.12
Check Total:							\$2,254.38
27027	09/28/2022	1122	DISCOUNT SCHOOL SUPPLY	P41669590101	224.175.00410.1925.056	Supplies	\$620.59
27027	09/28/2022	1122	DISCOUNT SCHOOL SUPPLY	P41669590101	224.175.00410.1925.056	Supplies	\$183.72
27027	09/28/2022	1122	DISCOUNT SCHOOL SUPPLY	P41669590102	224.175.00410.1925.056	Supplies	\$770.94
Check Total:							\$1,575.25
27028	09/28/2022	1122	Dominion Energy	7197301046476 Sep 22	100.254.00470.0000.021	Energy	\$21.18
27028	09/28/2022	1122	Dominion Energy	7210090267802 Sep 22	100.254.00470.0000.021	Energy	\$31.34
27028	09/28/2022	1122	Dominion Energy	8210121618841 Sep 22	100.254.00470.0000.021	Energy	\$62.96
27028	09/28/2022	1122	Dominion Energy	8210121618874 Sep 22	100.254.00470.0000.021	Energy	\$4,972.89
27028	09/28/2022	1122	Dominion Energy	8210121618889 Sep 22	100.254.00470.0000.021	Energy	\$93.76
27028	09/28/2022	1122	Dominion Energy	8210121618930 Sep 22	100.254.00470.0000.047	Energy	\$12,277.90
Check Total:							\$17,460.03
27029	09/28/2022	1122	Double Good LLC	POPF919895	721.272.00490.0874.021	Fundraisers- Student Incentives	\$3,367.50
Check Total:							\$3,367.50
27030	09/28/2022	1122	Educational Partners International LLC	9199	267.264.00314.2022.000	Staff Services	\$180,000.00
Check Total:							\$180,000.00
27031	09/28/2022	1122	Educational Wonderland Inc	203642	100.112.00410.0000.044	Supplies	\$105.22
Check Total:							\$105.22
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0712.027	Athletics - Football	\$27.11
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0712.027	Athletics - Football	\$22.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0712.027	Athletics – Football	\$50.88
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0712.027	Athletics – Football	\$44.80
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0712.027	Athletics – Football	\$44.80
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0712.027	Athletics – Football	\$44.80
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0712.027	Athletics – Football	\$137.00
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0712.027	Athletics – Football	\$102.75
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0712.027	Athletics – Football	\$148.56
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0712.027	Athletics – Football	\$138.35
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0712.027	Athletics – Football	\$0.00
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0712.027	Athletics – Football	\$0.00
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0712.027	Athletics – Football	\$73.09
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0723.027	Athletics – Volleyball	\$77.37
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0723.027	Athletics – Volleyball	\$24.37
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0723.027	Athletics – Volleyball	\$25.73
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0723.027	Athletics – Volleyball	\$25.73
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0723.027	Athletics – Volleyball	\$186.37
27032	09/28/2022	1122	Epic Sports	6478014	727.271.00410.0723.027	Athletics – Volleyball	\$93.44
Check Total:							\$1,267.73
27033	09/28/2022	1122	Foreign Academic & Cultural Exchange Svc	6550	267.264.00314.2022.000	Staff Services	\$85,500.00
Check Total:							\$85,500.00
27034	09/28/2022	1122	Forest Lake Travel Inc	249492	100.141.00332.0000.000	Travel	\$683.19
27034	09/28/2022	1122	Forest Lake Travel Inc	649489	100.141.00332.0000.000	Travel	\$819.20
27034	09/28/2022	1122	Forest Lake Travel Inc	649490	267.224.00332.2022.000	Travel	\$819.20
27034	09/28/2022	1122	Forest Lake Travel Inc	649491	100.141.00332.0000.000	Travel	\$683.19
27034	09/28/2022	1122	Forest Lake Travel Inc	649608	201.224.00332.2022.022	Travel	\$477.20
27034	09/28/2022	1122	Forest Lake Travel Inc	649608	201.224.00332.2022.022	Travel	\$43.00
Check Total:							\$3,524.98
27035	09/28/2022	1122	Forms and Supply	6235994-1	201.188.00410.2022.028	Supplies	\$44.14
27035	09/28/2022	1122	Forms and Supply	6235994-1	201.188.00410.2022.028	Supplies	\$203.37
27035	09/28/2022	1122	Forms and Supply	6235994-2	201.114.00410.2022.028	Supplies	\$190.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27035	09/28/2022	1122	Forms and Supply	6245832-0	201.224.00410.2022.037	Supplies	\$603.27
27035	09/28/2022	1122	Forms and Supply	6245832-0	201.224.00410.2022.037	Supplies	\$228.77
27035	09/28/2022	1122	Forms and Supply	6245832-0	201.224.00410.2022.037	Supplies	\$47.18
Check Total:							\$1,317.62
27036	09/28/2022	1122	Employee Vendor	Reimb/FrontlineTrain	100.264.00490.0000.000	Food	\$160.51
Check Total:							\$160.51
27037	09/28/2022	1122	Employee Vendor	7/18-22/2022travel	208.224.00332.0000.997	Travel	\$188.87
27037	09/28/2022	1122	Employee Vendor	7/18-22/2022travel	225.224.00332.CATE.996	Travel	\$265.71
Check Total:							\$454.58
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$280.87
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$280.87
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$1,658.50
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$491.13
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$160.18
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$126.79
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$384.88
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$41.94
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$260.33
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$41.94
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$49.20
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$158.15
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$134.82
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$93.20
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$1,105.04
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$389.20
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$1,047.26
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$138.38
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$138.38
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$1,310.75
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$628.62
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$269.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$609.90
27038	09/28/2022	1122	Gann Office Suppliers	206433	237.114.00410.2021.028	Supplies	\$200.12
27038	09/28/2022	1122	Gann Office Suppliers	206565	224.175.00410.1930.040	Supplies	\$50.95
27038	09/28/2022	1122	Gann Office Suppliers	206565	224.175.00410.1930.040	Supplies	\$22.07
27038	09/28/2022	1122	Gann Office Suppliers	206565	224.175.00410.1930.040	Supplies	\$24.28
Check Total:							\$10,096.79
27039	09/28/2022	1122	Employee Vendor	7/18-22/2022travel	208.224.00332.0000.997	Travel	\$430.58
Check Total:							\$430.58
27040	09/28/2022	1122	Gopher	IN213282	100.113.00410.0000.018	Supplies	\$7.13
27040	09/28/2022	1122	Gopher	IN213282	100.113.00410.0000.018	Supplies	\$81.36
27040	09/28/2022	1122	Gopher	IN219399	100.113.00410.0000.018	Supplies	\$296.62
Check Total:							\$385.11
27041	09/28/2022	1122	Gopher Sport	IN215845	201.114.00410.2022.028	Supplies	\$238.47
27041	09/28/2022	1122	Gopher Sport	IN215845	201.114.00410.2022.028	Supplies	\$233.68
27041	09/28/2022	1122	Gopher Sport	IN215845	201.114.00410.2022.028	Supplies	\$238.47
27041	09/28/2022	1122	Gopher Sport	IN215845	201.114.00410.2022.028	Supplies	\$18.93
27041	09/28/2022	1122	Gopher Sport	IN215845	201.114.00410.2022.028	Supplies	\$42.90
Check Total:							\$772.45
27042	09/28/2022	1122	Grace Outdoor	50909	100.263.00350.0000.000	Advertising	\$800.00
Check Total:							\$800.00
27043	09/28/2022	1122	Employee Vendor	Praxis Reimb	100.264.00690.0001.000	Other Objects	\$130.00
Check Total:							\$130.00
27044	09/28/2022	1122	Great Minds PBC	INV117545	100.112.00410.0000.057	Supplies	\$0.05
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$282.90
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$81.01
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$80.65
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$44.96
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$71.99
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$81.00
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$81.00
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$71.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$162.12
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$71.98
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$71.98
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$81.00
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$162.24
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$71.98
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$180.15
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$282.90
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$282.95
27044	09/28/2022	1122	Great Minds PBC	INV117545	224.175.00410.1925.057	Supplies	\$16.94
27044	09/28/2022	1122	Great Minds PBC	INV118067	224.175.00410.1925.044	Supplies	\$103.45
27044	09/28/2022	1122	Great Minds PBC	INV118067	224.175.00410.1925.044	Supplies	\$103.45
27044	09/28/2022	1122	Great Minds PBC	INV118067	224.175.00410.1925.044	Supplies	\$41.65
27044	09/28/2022	1122	Great Minds PBC	INV118067	224.175.00410.1925.044	Supplies	\$103.45
27044	09/28/2022	1122	Great Minds PBC	INV118067	224.175.00410.1925.044	Supplies	\$103.45
27044	09/28/2022	1122	Great Minds PBC	INV118067	224.175.00410.1925.044	Supplies	\$103.45
27044	09/28/2022	1122	Great Minds PBC	INV118067	224.175.00410.1925.044	Supplies	\$104.32
27044	09/28/2022	1122	Great Minds PBC	INV118067	224.175.00410.1925.044	Supplies	\$105.45
27044	09/28/2022	1122	Great Minds PBC	INV118067	224.175.00410.1925.044	Supplies	\$143.11
27044	09/28/2022	1122	Great Minds PBC	INV118067	224.175.00410.1925.044	Supplies	\$143.11
27044	09/28/2022	1122	Great Minds PBC	INV118067	224.175.00410.1925.044	Supplies	\$143.11
27044	09/28/2022	1122	Great Minds PBC	INV118067	224.175.00410.1925.044	Supplies	\$143.11
27044	09/28/2022	1122	Great Minds PBC	INV118067	224.175.00410.1925.044	Supplies	\$143.11
27044	09/28/2022	1122	Great Minds PBC	INV118067	224.175.00410.1925.044	Supplies	\$143.09
Check Total:							\$3,807.09
27045	09/28/2022	1122	Harris Integrated Solutions Inc	51223	100.254.00323.0000.000	Repairs & Maintenance	\$1,278.96
27045	09/28/2022	1122	Harris Integrated Solutions Inc	51224	100.254.00323.0000.000	Repairs & Maintenance	\$332.33
27045	09/28/2022	1122	Harris Integrated Solutions Inc	51225	100.254.00323.0000.000	Repairs & Maintenance	\$212.20
27045	09/28/2022	1122	Harris Integrated Solutions Inc	51226	100.254.00323.0000.000	Repairs & Maintenance	\$210.55
27045	09/28/2022	1122	Harris Integrated Solutions Inc	51227	100.254.00323.0000.000	Repairs & Maintenance	\$515.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27045	09/28/2022	1122	Harris Integrated Solutions Inc	51228	100.254.00323.0000.000	Repairs & Maintenance	\$1,026.20
27045	09/28/2022	1122	Harris Integrated Solutions Inc	51229	100.254.00323.0000.000	Repairs & Maintenance	\$141.10
Check Total:							\$3,716.50
27047	09/28/2022	1122	Home Builders Supply Co.	232005/1	100.254.00410.0000.000	Supplies	\$87.63
27047	09/28/2022	1122	Home Builders Supply Co.	232044/1	100.254.00410.0000.000	Supplies	\$89.83
27047	09/28/2022	1122	Home Builders Supply Co.	232130/1	100.254.00410.0000.000	Supplies	\$92.56
27047	09/28/2022	1122	Home Builders Supply Co.	232190/1	100.254.00410.0000.000	Supplies	\$135.84
27047	09/28/2022	1122	Home Builders Supply Co.	232191/1	100.254.00410.0000.000	Supplies	\$42.48
27047	09/28/2022	1122	Home Builders Supply Co.	2643/2	100.254.00410.0000.000	Supplies	\$30.30
27047	09/28/2022	1122	Home Builders Supply Co.	2644/2	100.254.00410.0000.000	Supplies	\$28.34
27047	09/28/2022	1122	Home Builders Supply Co.	K36762/1	100.254.00410.0000.000	Supplies	\$864.53
Check Total:							\$1,371.51
27048	09/28/2022	1122	IGA #81	119220	100.115.00490.0000.997	Food	\$219.12
Check Total:							\$219.12
27049	09/28/2022	1122	IXL Learning	S447070	100.113.00345.0000.049	Technology	\$4,250.00
Check Total:							\$4,250.00
27050	09/28/2022	1122	Johnson Lambe Co	ABC004033-AG04	754.271.00410.0701.054	Athletics	\$1,417.87
27050	09/28/2022	1122	Johnson Lambe Co	ABC004033-AG04	754.271.00410.0701.054	Athletics	\$80.00
Check Total:							\$1,497.87
27052	09/28/2022	1122	Jumper Auto Parts	001-353934	100.254.00491.0000.000	Vehicle Supplies & Materials	\$20.32
27052	09/28/2022	1122	Jumper Auto Parts	001-354213	100.254.00491.0000.000	Vehicle Supplies & Materials	\$102.71
Check Total:							\$123.03
27054	09/28/2022	1122	Little Johnny LLC	827	204.214.00399.0000.000	Miscellaneous Other	\$26,800.00
Check Total:							\$26,800.00
27055	09/28/2022	1122	Makemusic Inc	INV-MM6867201	218.148.00345.1100.000	Technology	\$256.74
27055	09/28/2022	1122	Makemusic Inc	INV-MM6867201	218.148.00345.1100.000	Technology	\$1,871.17
27055	09/28/2022	1122	Makemusic Inc	INV-MM6867201	218.148.00345.1100.000	Technology	\$855.47
Check Total:							\$2,983.38
27056	09/28/2022	1122	McCall's Supply, Inc	3290634	100.254.00410.0000.000	Supplies	\$198.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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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
27056	09/28/2022	1122	McCall's Supply, Inc	3291793	100.254.00410.0000.000	Supplies	\$64.21
27056	09/28/2022	1122	McCall's Supply, Inc	3292761	100.254.00410.0000.000	Supplies	\$496.73
Check Total:							\$759.37
27057	09/28/2022	1122	Media Security Services	12343	521.253.00323.0067.018	Repairs/Maintenance	\$7,902.46
27057	09/28/2022	1122	Media Security Services	12345	100.254.00323.0258.000	Repairs/Maintenance	\$85.00
27057	09/28/2022	1122	Media Security Services	12346	100.254.00323.0258.000	Repairs/Maintenance	\$85.00
27057	09/28/2022	1122	Media Security Services	12347	100.254.00323.0258.000	Repairs/Maintenance	\$127.50
27057	09/28/2022	1122	Media Security Services	12348	100.254.00323.0258.000	Repairs/Maintenance	\$340.00
27057	09/28/2022	1122	Media Security Services	12349	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
27057	09/28/2022	1122	Media Security Services	12350	100.254.00323.0258.000	Repairs/Maintenance	\$595.00
Check Total:							\$9,304.96
27058	09/28/2022	1122	Microburst	2020	328.115.00445.0000.997	Technolgy & Software	\$0.00
27058	09/28/2022	1122	Microburst	2020	328.115.00445.0000.997	Technolgy & Software	\$1,605.00
27058	09/28/2022	1122	Microburst	2020	328.115.00445.0000.997	Technolgy & Software	\$1,926.00
27058	09/28/2022	1122	Microburst	2020	328.115.00445.0000.997	Technolgy & Software	\$6,069.04
Check Total:							\$9,600.04
27059	09/28/2022	1122	Midlands Action Photography	1713	100.271.00410.0000.048	Supplies	\$722.25
Check Total:							\$722.25
27060	09/28/2022	1122	Multidisciplinary Therapy Inc	1064	204.126.00311.0000.000	Speech Handicap Instructional Services	\$4,575.00
Check Total:							\$4,575.00
27061	09/28/2022	1122	Employee Vendor	7/18-22/2022travel	208.224.00332.0000.997	Travel	\$376.94
Check Total:							\$376.94
27062	09/28/2022	1122	My Educational Resources & Solutions Inc	12111	805.213.00345.0000.000	Technology	\$210.00
Check Total:							\$210.00
27063	09/28/2022	1122	One Source	129314	100.254.00410.0000.000	Supplies	\$350.45
Check Total:							\$350.45
27064	09/28/2022	1122	Orangeburg Calhoun	SumSem2022/EarlCol	210.114.00311.2022.000	Instructional	\$1,585.00
27064	09/28/2022	1122	Orangeburg Calhoun	SumSem2022/EarlCol	210.114.00420.2022.000	Textbooks	\$199.98
Check Total:							\$1,784.98
27065	09/28/2022	1122	Orangeburg Cash And Carry	4-457847	100.112.00490.0000.056	Food	\$64.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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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
27065	09/28/2022	1122	Orangeburg Cash And Carry	4-458537	100.112.00490.0000.057	Food	\$500.00
27065	09/28/2022	1122	Orangeburg Cash And Carry	4-458537	100.112.00490.0000.057	Food	\$0.00
27065	09/28/2022	1122	Orangeburg Cash And Carry	4-458617	718.273.00490.0947.018	Canteen	\$264.56
27065	09/28/2022	1122	Orangeburg Cash And Carry	4-458618	718.273.00490.0835.018	Concessions	\$253.13
Check Total:							\$1,081.88
27066	09/28/2022	1122	Orangeburg County Finance Dept	20220826-Rodriguez	724.271.00395.0701.024	Athletics	\$157.50
27066	09/28/2022	1122	Orangeburg County Finance Dept	20220902-RodriquezR	724.271.00395.0701.024	Athletics	\$157.50
27066	09/28/2022	1122	Orangeburg County Finance Dept	20220914-FrazierA	724.271.00395.0701.024	Athletics	\$140.00
27066	09/28/2022	1122	Orangeburg County Finance Dept	20220916-RodriguezR	724.271.00395.0701.024	Athletics	\$157.50
27066	09/28/2022	1122	Orangeburg County Finance Dept	20220916-WilliamsQ	724.271.00395.0701.024	Athletics	\$157.50
27066	09/28/2022	1122	Orangeburg County Finance Dept	20220922-FrazierA	724.271.00395.0701.024	Athletics	\$122.50
27066	09/28/2022	1122	Orangeburg County Finance Dept	20220923-GoodwinC	724.271.00395.0701.024	Athletics	\$175.00
27066	09/28/2022	1122	Orangeburg County Finance Dept	20220923-JacksonM	724.271.00395.0701.024	Athletics	\$192.50
27066	09/28/2022	1122	Orangeburg County Finance Dept	20220923-RodriquezR	724.271.00395.0701.024	Athletics	\$192.50
27066	09/28/2022	1122	Orangeburg County Finance Dept	20220923-StoneC	724.271.00395.0701.024	Athletics	\$210.00
Check Total:							\$1,662.50
27068	09/28/2022	1122	Piggly Wiggly #179 Columbia Rd	04-1021263	201.271.00660.2022.000	Pupil Activity	\$164.17
Check Total:							\$164.17
27069	09/28/2022	1122	Pine Press of Lexington Inc	137024	100.255.00360.0000.000	Printing And Binding	\$153.36
27069	09/28/2022	1122	Pine Press of Lexington Inc	137024	100.255.00360.0000.000	Printing And Binding	\$2,767.65
27069	09/28/2022	1122	Pine Press of Lexington Inc	137024	100.255.00360.0000.000	Printing And Binding	\$204.47
27069	09/28/2022	1122	Pine Press of Lexington Inc	137024	100.255.00360.0000.000	Printing And Binding	\$0.00
27069	09/28/2022	1122	Pine Press of Lexington Inc	137193	100.255.00410.0000.000	Supplies	\$237.15
27069	09/28/2022	1122	Pine Press of Lexington Inc	137193	100.255.00410.0000.000	Supplies	\$16.60
Check Total:							\$3,379.23
27070	09/28/2022	1122	Pivot Point International INC	16444392	329.115.00345.0000.997	Technology	\$2,572.34
27070	09/28/2022	1122	Pivot Point International INC	16444392	329.115.00345.0000.997	Technology	\$0.00
27070	09/28/2022	1122	Pivot Point International INC	16444392	329.115.00345.0000.997	Technology	\$0.00
27070	09/28/2022	1122	Pivot Point International INC	16444392	329.115.00345.0000.997	Technology	\$1,543.41
27070	09/28/2022	1122	Pivot Point International INC	16444392	329.115.00345.0000.997	Technology	\$0.00
27070	09/28/2022	1122	Pivot Point International INC	16444392	329.115.00345.0000.997	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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:							\$4,115.75
27071	09/28/2022	1122	Positive Promotions_207200	07020251	201.212.00410.2022.022	Supplies	\$138.48
27071	09/28/2022	1122	Positive Promotions_207200	07020251	201.212.00410.2022.022	Supplies	\$326.14
27071	09/28/2022	1122	Positive Promotions_207200	07020251	201.212.00410.2022.022	Supplies	\$65.73
27071	09/28/2022	1122	Positive Promotions_207200	07020251	201.212.00410.2022.022	Supplies	\$150.47
Check Total:							\$680.82
27072	09/28/2022	1122	Precision Exams LLC	24281	208.115.00345.0000.018	Technology	\$950.00
27072	09/28/2022	1122	Precision Exams LLC	24281	208.115.00345.0000.037	Technology	\$600.55
27072	09/28/2022	1122	Precision Exams LLC	24281	208.115.00345.0000.047	Technology	\$950.00
27072	09/28/2022	1122	Precision Exams LLC	24281	208.115.00345.0000.995	Technology	\$3,200.00
27072	09/28/2022	1122	Precision Exams LLC	24281	208.115.00345.0000.996	Technology	\$3,200.00
27072	09/28/2022	1122	Precision Exams LLC	24281	208.115.00345.0000.997	Technology	\$5,400.00
27072	09/28/2022	1122	Precision Exams LLC	24281	329.115.00345.0000.024	Technology	\$3,000.00
27072	09/28/2022	1122	Precision Exams LLC	24281	329.115.00345.0000.996	Technology	\$7,549.45
Check Total:							\$24,850.00
27073	09/28/2022	1122	Project Lead The Way	64574498/A Steinmetz	201.188.00332.2022.021	Travel	\$18.94
27073	09/28/2022	1122	Project Lead The Way	64574498/A Steinmetz	201.221.00332.2022.021	Travel	\$18.32
27073	09/28/2022	1122	Project Lead The Way	64574498/A Steinmetz	267.224.00332.2022.000	Travel	\$707.74
Check Total:							\$745.00
27074	09/28/2022	1122	Region IV A	RegionDues22-23	742.271.00640.0705.042	Athletics – Basketball – Girls	\$200.00
27074	09/28/2022	1122	Region IV A	RegionDues22-23	742.271.00640.0706.042	Athletics – Basketball – JV	\$100.00
27074	09/28/2022	1122	Region IV A	RegionDues22-23	742.271.00640.0708.042	Athletics – Basketball	\$100.00
Check Total:							\$400.00
27076	09/28/2022	1122	SC Assoc of Family and Consumer Sciences	Kimberly Ray	230.223.00332.0000.000	Travel	\$200.00
Check Total:							\$200.00
27077	09/28/2022	1122	SC Dept Of Education	Parklane Rd 222335	100.264.00399.0000.000	Miscellaneous Other	\$400.00
Check Total:							\$400.00
27078	09/28/2022	1122	SC Dept Of Education	BusPermits20220929	100.271.00331.0000.000	Student Transportation	\$347.20

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**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27078	09/28/2022	1122	SC Dept Of Education Transportation	BusPermits20220929	100.271.00331.0000.054	Student Transportation	\$1,213.96
27078	09/28/2022	1122	SC Dept Of Education Transportation	BusPermits20220929	100.271.00660.0000.048	Field Trips	\$186.87
27078	09/28/2022	1122	SC Dept Of Education Transportation	BusPermits20220929	100.271.00660.DIST.028	Pupil Activity	\$2,616.03
27078	09/28/2022	1122	SC Dept Of Education Transportation	BusPermits20220929	710.271.00660.0701.010	Athletics – Advertise C – Fundraiser	\$1,180.48
27078	09/28/2022	1122	SC Dept Of Education Transportation	BusPermits20220929	724.271.00660.0701.024	Athletics	\$262.88
27078	09/28/2022	1122	SC Dept Of Education Transportation	BusPermits20220929	725.271.00660.0701.025	Athletics	\$128.96
27078	09/28/2022	1122	SC Dept Of Education Transportation	BusPermits20220929	832.251.00331.0031.019	Student Transportation	\$432.02
27078	09/28/2022	1122	SC Dept Of Education Transportation	BusPermits20220929	832.251.00331.0031.021	Student Transportation	\$801.64
27078	09/28/2022	1122	SC Dept Of Education Transportation	BusPermits20220929	832.251.00331.0031.022	Student Transportation	\$938.55
27078	09/28/2022	1122	SC Dept Of Education Transportation	BusPermits20220929	832.251.00331.0031.047	Student Transportation	\$847.67
Check Total:							\$8,956.26
27079	09/28/2022	1122	SC Dept Of Labor Licensing & Reg	2023001145	100.254.00323.0000.000	Repairs & Maintenance	\$50.00
27079	09/28/2022	1122	SC Dept Of Labor Licensing & Reg	2023001290	100.254.00323.0000.000	Repairs & Maintenance	\$50.00
27079	09/28/2022	1122	SC Dept Of Labor Licensing & Reg	202301183	100.254.00323.0000.000	Repairs & Maintenance	\$50.00
Check Total:							\$150.00
27080	09/28/2022	1122	SC Ed Tech	Latrsha Carter	201.114.00332.2022.048	Travel	\$130.00
Check Total:							\$130.00
27081	09/28/2022	1122	SC High School League	7789	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$1,000.00
27081	09/28/2022	1122	SC High School League	7789	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$660.00
27081	09/28/2022	1122	SC High School League	7789	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$75.00
27081	09/28/2022	1122	SC High School League	7789	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$75.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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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
27081	09/28/2022	1122	SC High School League	7789	710.271.00640.0701.010	Athletics - Advertise C - Fundraiser	\$10.00
Check Total:							\$1,820.00
27082	09/28/2022	1122	SC State Musuem	55232	100.148.00660.0000.000	Pupil Activity	\$360.00
Check Total:							\$360.00
27083	09/28/2022	1122	SCA	SCACS7312678	100.254.00329.0001.000	Other Property Services	\$33,677.80
Check Total:							\$33,677.80
27084	09/28/2022	1122	School Outfitters	INV13855254	201.114.00410.2022.028	Supplies	\$2,018.29
27084	09/28/2022	1122	School Outfitters	INV13855254	201.114.00410.2022.028	Supplies	\$2,420.02
Check Total:							\$4,438.31
27085	09/28/2022	1122	School Specialty LLC	208130840086	201.113.00445.2022.055	Technolgy & Software	\$75.50
27085	09/28/2022	1122	School Specialty LLC	208130840086	201.113.00445.2022.055	Technolgy & Software	\$75.50
27085	09/28/2022	1122	School Specialty LLC	208130840086	201.113.00445.2022.055	Technolgy & Software	\$75.50
27085	09/28/2022	1122	School Specialty LLC	208130840086	201.113.00445.2022.055	Technolgy & Software	\$75.50
27085	09/28/2022	1122	School Specialty LLC	208130840086	201.113.00445.2022.055	Technolgy & Software	\$71.55
27085	09/28/2022	1122	School Specialty LLC	208130840086	201.113.00445.2022.055	Technolgy & Software	\$73.64
27085	09/28/2022	1122	School Specialty LLC	208130840086	201.113.00445.2022.055	Technolgy & Software	\$73.64
27085	09/28/2022	1122	School Specialty LLC	208130840086	201.113.00445.2022.055	Technolgy & Software	\$73.64
Check Total:							\$594.47
27086	09/28/2022	1122	School Specialty LLC -	202501852760	326.113.00410.0000.054	Elementary Science Kit Supplies	\$270.71
27086	09/28/2022	1122	School Specialty LLC -	202501852760	326.113.00410.0000.054	Elementary Science Kit Supplies	\$916.72
27086	09/28/2022	1122	School Specialty LLC -	80839836	326.113.00410.0000.054	Elementary Science Kit Supplies	(\$119.57)
27086	09/28/2022	1122	School Specialty LLC -	80839836	326.113.00410.0000.054	Elementary Science Kit Supplies	(\$35.31)
Check Total:							\$1,032.55
27087	09/28/2022	1122	Scsba	40853	100.231.00332.0000.000	Travel	\$225.00
27087	09/28/2022	1122	Scsba	40853	100.231.00332.0000.000	Travel	\$225.00
27087	09/28/2022	1122	Scsba	40853	100.231.00332.0000.000	Travel	\$225.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27087	09/28/2022	1122	Scsba	40853	100.231.00332.0000.000	Travel	\$225.00
27087	09/28/2022	1122	Scsba	40853	100.231.00332.0000.000	Travel	\$225.00
27087	09/28/2022	1122	Scsba	40853	100.231.00332.0000.000	Travel	\$225.00
27087	09/28/2022	1122	Scsba	40853	100.231.00332.0000.000	Travel	\$225.00
27087	09/28/2022	1122	Scsba	40853	100.231.00332.0000.000	Travel	\$225.00
27087	09/28/2022	1122	Scsba	40853	100.231.00332.0000.000	Travel	\$225.00
27087	09/28/2022	1122	Scsba	40887	100.231.00332.0000.000	Travel	\$125.00
27087	09/28/2022	1122	Scsba	40887	100.231.00332.0000.000	Travel	\$125.00
27087	09/28/2022	1122	Scsba	40921/Idella Carson	100.231.00332.0000.000	Travel	\$125.00
Check Total:							\$2,400.00
27088	09/28/2022	1122	Sports Gear Swag	2208253231	100.271.00410.DIST.048	Supplies	\$605.13
27088	09/28/2022	1122	Sports Gear Swag	2208253231	100.271.00410.DIST.048	Supplies	(\$90.77)
Check Total:							\$514.36
27089	09/28/2022	1122	Staples Business Advantage-10578 3518429508		100.111.00410.0000.044	Supplies	\$57.81
27089	09/28/2022	1122	Staples Business Advantage-10578 3518429508		100.111.00410.0000.044	Supplies	\$80.22
27089	09/28/2022	1122	Staples Business Advantage-10578 3518429509		832.223.00410.0035.012	STC Sponsorship Liaison Supplies	\$570.42
27089	09/28/2022	1122	Staples Business Advantage-10578 3518508938		100.114.00410.0000.048	Supplies	\$767.19
27089	09/28/2022	1122	Staples Business Advantage-10578 3518508938		100.114.00445.0000.048	Technology & Software Supplies	\$630.11
27089	09/28/2022	1122	Staples Business Advantage-10578 3518508938		100.114.00445.0000.048	Technology & Software Supplies	\$374.26
27089	09/28/2022	1122	Staples Business Advantage-10578 3518508938		100.114.00445.0000.048	Technology & Software Supplies	\$1,785.72
27089	09/28/2022	1122	Staples Business Advantage-10578 3518508938		100.212.00410.0000.048	Supplies	\$95.22
27089	09/28/2022	1122	Staples Business Advantage-10578 3518508938		100.233.00410.0000.048	Supplies	\$291.02
27089	09/28/2022	1122	Staples Business Advantage-10578 3518508939		100.114.00410.0000.049	Supplies	\$310.19
27089	09/28/2022	1122	Staples Business Advantage-10578 3518508939		100.211.00410.0000.049	Supplies	\$13.06
27089	09/28/2022	1122	Staples Business Advantage-10578 3518508939		100.212.00445.0000.049	Technology & Software Supplies	\$54.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27089	09/28/2022	1122	Staples Business Advantage-10578	3518508939	100.233.00410.0000.049	Supplies	\$9.37
27089	09/28/2022	1122	Staples Business Advantage-10578	3518508939	100.233.00410.0000.049	Supplies	\$16.99
27089	09/28/2022	1122	Staples Business Advantage-10578	3518508939	100.233.00410.0000.049	Supplies	\$31.34
27089	09/28/2022	1122	Staples Business Advantage-10578	3518508939	100.233.00410.0000.049	Supplies	\$14.47
27089	09/28/2022	1122	Staples Business Advantage-10578	3518508939	100.233.00410.0000.049	Supplies	\$4.49
Check Total:							\$5,106.44
27091	09/28/2022	1122	Subway John C Calhoun Drive	2/A-201744	100.114.00490.0000.042	Food	\$568.98
27091	09/28/2022	1122	Subway John C Calhoun Drive	2/A-201744	100.114.00490.0000.042	Food	\$36.75
27091	09/28/2022	1122	Subway John C Calhoun Drive	2/A-201791	100.114.00490.0000.042	Food	(\$36.75)
Check Total:							\$568.98
27092	09/28/2022	1122	The Driving Media LLC	416-12	100.263.00350.0000.000	Advertising	\$1,000.00
Check Total:							\$1,000.00
27093	09/28/2022	1122	Town of Branchville	0571-0 Sep 22	100.254.00321.0000.051	Public Utility Services	\$84.00
27093	09/28/2022	1122	Town of Branchville	0680-0 Sep 22	100.254.00321.0000.049	Public Utility Services	\$84.00
Check Total:							\$168.00
27094	09/28/2022	1122	Town of North	000465-0 Sep 22	100.254.00321.0000.044	Public Utility Services	\$191.79
27094	09/28/2022	1122	Town of North	000671-0 Sep 22	100.254.00321.0000.042	Public Utility Services	\$45.35
27094	09/28/2022	1122	Town of North	000677-0 Sep 22	100.254.00321.0000.042	Public Utility Services	\$33.42
27094	09/28/2022	1122	Town of North	000858-0 Sep 22	100.254.00321.0000.042	Public Utility Services	\$33.10
27094	09/28/2022	1122	Town of North	000859-0 Sep 22	100.254.00321.0000.042	Public Utility Services	\$41.29
27094	09/28/2022	1122	Town of North	28	100.258.00395.0000.042	Security	\$6,262.50
Check Total:							\$6,607.45
27096	09/28/2022	1122	W & B Enterprises, Inc.	0004859	724.271.00410.0711.024	Athletics – Cheerleaders	\$390.55
27096	09/28/2022	1122	W & B Enterprises, Inc.	0004859	724.271.00410.0711.024	Athletics – Cheerleaders	\$112.35
Check Total:							\$502.90
27097	09/28/2022	1122	Woodwind & Brasswind The	ARINV64414904	218.148.00410.1100.000	Supplies	\$4,087.39
Check Total:							\$4,087.39
27098	09/29/2022	1124	A 3 Communications Inc	107673	100.266.00410.0000.000	Supplies	\$4,098.10
Check Total:							\$4,098.10
27099	09/29/2022	1124	A Sharp Production	20220902-JamesL	754.271.00395.0701.054	Athletics	\$106.25
Check Total:							\$106.25
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$1.25)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$324.74
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$288.18
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$1.12)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.16)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$42.78
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$25.48
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.10)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.25)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$64.69
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$34.36
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.13)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.19)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$51.60
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$48.73
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.18)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.12)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$29.61
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.11)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$28.51
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$42.82
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.16)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$23.33
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.10)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.24)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$62.63
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$17.28
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.06)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.15)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$38.89
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.10)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$25.92
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$12.87
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.05)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.13)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$34.56
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$47.53
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.18)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.25)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$64.11
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$71.31
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.27)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.12)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$31.08
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$32.83
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.13)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.06)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$16.17
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$434.39
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$1.68)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.28)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$73.92
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.11)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$26.73
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$31.66
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.12)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	(\$0.42)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.112.00410.2022.055	Supplies	\$110.17
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	(\$0.10)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	\$8.64
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	(\$0.18)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	\$47.36
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	\$31.68
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	(\$0.12)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	(\$0.13)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	\$34.56
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	(\$0.03)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	\$9.72
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	\$27.57
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	(\$0.11)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	(\$0.06)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	\$17.29
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	\$19.43
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	(\$0.07)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	(\$0.05)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	\$13.78
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	(\$0.11)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	\$28.46
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	\$43.11
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	(\$0.16)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	(\$0.07)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	\$19.78
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	(\$0.04)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	\$10.64
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	\$30.24
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	(\$0.12)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	(\$0.11)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	\$27.68
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	\$80.02
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.188.00410.2022.055	Supplies	(\$0.30)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.224.00410.2022.055	Supplies	(\$1.17)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.224.00410.2022.055	Supplies	\$304.08
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.224.00410.2022.055	Supplies	(\$0.49)
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.224.00410.2022.055	Supplies	\$128.79
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.224.00410.2022.055	Supplies	\$113.80
27100	09/29/2022	1124	Amazon Capital Services	1C9Y-HNQT-9MHV	201.224.00410.2022.055	Supplies	(\$0.43)
27100	09/29/2022	1124	Amazon Capital Services	1DJ4-R6CP-4CRX	100.113.00410.0000.037	Supplies	\$22.30
27100	09/29/2022	1124	Amazon Capital Services	1DJ4-R6CP-4CRX	100.113.00410.0000.037	Supplies	\$37.19
27100	09/29/2022	1124	Amazon Capital Services	1DJ4-R6CP-4CRX	100.113.00410.0000.037	Supplies	\$77.25
27100	09/29/2022	1124	Amazon Capital Services	1G3V-61XK-JWTP	100.221.00410.0000.000	Supplies	\$0.00
27100	09/29/2022	1124	Amazon Capital Services	1G3V-61XK-JWTP	201.224.00410.2022.018	Supplies	\$747.25
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	\$0.00
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	\$0.00
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	\$57.16
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	(\$0.33)
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	(\$0.17)
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	\$28.87
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	\$27.78
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	(\$0.16)
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	\$40.44
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	(\$0.24)
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	(\$0.04)
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	\$7.48
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	\$13.10
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	(\$0.07)
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	(\$0.09)
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	\$15.72
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	\$9.95
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	(\$0.05)
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	(\$0.11)
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLLK	224.175.00410.1920.010	Supplies	\$18.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLK	224.175.00410.1920.010	Supplies	(\$0.09)
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLK	224.175.00410.1920.010	Supplies	\$14.65
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLK	224.175.00410.1920.010	Supplies	\$17.10
27100	09/29/2022	1124	Amazon Capital Services	1HTP-1LT4-JKLK	224.175.00410.1920.010	Supplies	(\$0.09)
27100	09/29/2022	1124	Amazon Capital Services	1NF6-PGV3-G3KC	201.112.00410.2022.055	Supplies	(\$109.02)
27100	09/29/2022	1124	Amazon Capital Services	1NF6-PGV3-G3KC	201.112.00410.2022.055	Supplies	(\$32.49)
27100	09/29/2022	1124	Amazon Capital Services	1PWT-L3XY-96RP	100.113.00410.0000.037	Supplies	\$65.82
27100	09/29/2022	1124	Amazon Capital Services	1PWT-L3XY-96RP	100.113.00410.0000.037	Supplies	\$33.39
27100	09/29/2022	1124	Amazon Capital Services	1PWT-L3XY-96RP	100.113.00410.0000.037	Supplies	\$12.60
27100	09/29/2022	1124	Amazon Capital Services	1PWT-L3XY-96RP	100.113.00410.0000.037	Supplies	\$36.97
27100	09/29/2022	1124	Amazon Capital Services	1PWT-L3XY-96RP	100.113.00410.0000.037	Supplies	\$12.71
27100	09/29/2022	1124	Amazon Capital Services	1PWT-L3XY-96RP	100.113.00410.0000.037	Supplies	\$23.11
27100	09/29/2022	1124	Amazon Capital Services	1PWT-L3XY-96RP	100.271.00410.DIST.037	Supplies	\$12.67
27100	09/29/2022	1124	Amazon Capital Services	1PWT-L3XY-96RP	100.271.00410.DIST.037	Supplies	\$8.67
27100	09/29/2022	1124	Amazon Capital Services	1PWT-L3XY-96RP	100.271.00410.DIST.037	Supplies	\$18.50
27100	09/29/2022	1124	Amazon Capital Services	1PWT-L3XY-96RP	100.271.00410.DIST.037	Supplies	\$17.35
Check Total:							\$4,354.70
27101	09/29/2022	1124	American Book Co	8276	100.114.00410.0000.024	Supplies	\$0.00
27101	09/29/2022	1124	American Book Co	8276	100.114.00410.0000.024	Supplies	\$270.75
27101	09/29/2022	1124	American Book Co	8276	100.114.00410.0000.024	Supplies	\$0.00
27101	09/29/2022	1124	American Book Co	8276	100.115.00410.0000.024	Supplies	\$2,256.25
Check Total:							\$2,527.00
27102	09/29/2022	1124	Anderson's	2114521	100.271.00410.DIST.037	Supplies	\$48.83
27102	09/29/2022	1124	Anderson's	2114521	100.271.00410.DIST.037	Supplies	\$25.44
27102	09/29/2022	1124	Anderson's	2114521	100.271.00410.DIST.037	Supplies	\$47.64
Check Total:							\$121.91
27103	09/29/2022	1124	Books International	LTR1019777	100.112.00410.0000.047	Supplies	\$107.27
27103	09/29/2022	1124	Books International	LTR1019777	218.221.00410.0000.000	Supplies	\$613.08
27103	09/29/2022	1124	Books International	LTR1019777	218.221.00410.0000.000	Supplies	\$445.73
27103	09/29/2022	1124	Books International	LTR1019777	218.221.00410.0000.000	Supplies	\$128.71
27103	09/29/2022	1124	Books International	LTR1019777	218.221.00410.0000.000	Supplies	\$660.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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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
27103	09/29/2022	1124	Books International	LTR1019777	218.221.00410.0000.000	Supplies	\$613.08
27103	09/29/2022	1124	Books International	LTR1019777	218.221.00410.0000.000	Supplies	\$613.08
27103	09/29/2022	1124	Books International	LTR1019777	218.221.00410.0000.000	Supplies	\$193.07
27103	09/29/2022	1124	Books International	LTR1020556	218.221.00410.0000.000	Supplies	\$415.48
27103	09/29/2022	1124	Books International	LTR1020556	218.221.00410.0000.000	Supplies	\$415.48
27103	09/29/2022	1124	Books International	LTR1020672	224.175.00410.1925.044	Supplies	\$65.95
27103	09/29/2022	1124	Books International	LTR1020672	224.175.00410.1925.044	Supplies	\$26.37
27103	09/29/2022	1124	Books International	LTR1020672	224.175.00410.1925.044	Supplies	\$26.37
27103	09/29/2022	1124	Books International	LTR1020672	224.175.00410.1925.044	Supplies	\$428.97
27103	09/29/2022	1124	Books International	LTR1020672	224.175.00410.1925.044	Supplies	\$131.89
27103	09/29/2022	1124	Books International	LTR1020672	224.175.00410.1925.044	Supplies	\$259.96
27103	09/29/2022	1124	Books International	LTR1020672	224.175.00410.1925.044	Supplies	\$39.57
27103	09/29/2022	1124	Books International	LTR1020672	224.175.00410.1925.044	Supplies	\$131.98
27103	09/29/2022	1124	Books International	LTR1020672	224.175.00410.1925.044	Supplies	\$439.94
Check Total:							\$5,756.35
27104	09/29/2022	1124	CDW Government Inc	CJ23948	267.224.00410.2022.000	Supplies	\$278.20
27104	09/29/2022	1124	CDW Government Inc	CJ24426	267.224.00410.2022.000	Supplies	\$256.80
27104	09/29/2022	1124	CDW Government Inc	CJ24633	267.224.00410.2022.000	Supplies	\$449.40
27104	09/29/2022	1124	CDW Government Inc	CJ37997	267.224.00410.2022.000	Supplies	\$642.00
27104	09/29/2022	1124	CDW Government Inc	CR87867	220.141.00410.6000.000	Supplies	\$3,162.92
27104	09/29/2022	1124	CDW Government Inc	CT10906	220.141.00410.6000.000	Supplies	\$214.00
27104	09/29/2022	1124	CDW Government Inc	CT65486	220.141.00410.6000.000	Supplies	\$3,124.40
27104	09/29/2022	1124	CDW Government Inc	CV38028	201.113.00445.2022.018	Technolgy & Software	\$2,510.34
27104	09/29/2022	1124	CDW Government Inc	CX32287	201.113.00445.2022.018	Technolgy & Software	\$24.84
27104	09/29/2022	1124	CDW Government Inc	CX90012	201.113.00445.2022.018	Technolgy & Software	\$367.85
27104	09/29/2022	1124	CDW Government Inc	DB10212	201.113.00445.2022.018	Technolgy & Software	\$248.59
Check Total:							\$11,279.34
27105	09/29/2022	1124	City Electric	ORG/063795	100.254.00410.0000.000	Supplies	\$29.43
27105	09/29/2022	1124	City Electric	WB2/297260	100.254.00410.0000.000	Supplies	\$260.01
Check Total:							\$289.44
27106	09/29/2022	1124	Davis Septic Tank Service	37457	100.254.00323.0000.000	Repairs & Maintenance	\$600.00

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
Check Total:							\$600.00
27107	09/29/2022	1124	Department of Public Utilities	104013G	100.254.00321.0000.000	Public Utility Services	\$322.60
27107	09/29/2022	1124	Department of Public Utilities	104013G	100.254.00470.0000.000	Energy	\$3,700.19
27107	09/29/2022	1124	Department of Public Utilities	104013G	100.254.00470.0000.039	Energy	\$85.10
27107	09/29/2022	1124	Department of Public Utilities	104026G	100.254.00321.0000.000	Public Utility Services	\$22.84
27107	09/29/2022	1124	Department of Public Utilities	104026G	100.254.00470.0000.000	Energy	\$2,800.04
Check Total:							\$6,930.77
27108	09/29/2022	1124	Didax Educational Resources, Inc.	173571.1	224.175.00410.1925.057	Supplies	\$359.84
27108	09/29/2022	1124	Didax Educational Resources, Inc.	173571.1	224.175.00410.1925.057	Supplies	\$713.58
Check Total:							\$1,073.42
27109	09/29/2022	1124	Edisto Gas	610617	100.254.00470.0000.047	Energy	\$291.93
Check Total:							\$291.93
27110	09/29/2022	1124	Employee Vendor	9/30/2022mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$387.00
Check Total:							\$387.00
27111	09/29/2022	1124	Forest Lake Travel Inc	649651	201.224.00332.2022.053	Travel	\$763.20
Check Total:							\$763.20
27112	09/29/2022	1124	Gann Office Suppliers	206467	230.127.00410.0000.000	Supplies	\$8,827.50
27112	09/29/2022	1124	Gann Office Suppliers	206550	201.112.00410.2022.040	Supplies	\$141.98
27112	09/29/2022	1124	Gann Office Suppliers	206550	210.114.00410.2022.000	Supplies	\$507.50
27112	09/29/2022	1124	Gann Office Suppliers	206550	210.114.00410.2022.000	Supplies	\$320.36
27112	09/29/2022	1124	Gann Office Suppliers	206550	210.114.00410.2022.000	Supplies	\$314.58
27112	09/29/2022	1124	Gann Office Suppliers	206550	210.114.00410.2022.000	Supplies	\$769.76
27112	09/29/2022	1124	Gann Office Suppliers	206550	210.114.00410.2022.000	Supplies	\$520.66
27112	09/29/2022	1124	Gann Office Suppliers	206550	210.114.00410.2022.000	Supplies	\$185.11
27112	09/29/2022	1124	Gann Office Suppliers	206550	210.114.00410.2022.000	Supplies	\$381.67
27112	09/29/2022	1124	Gann Office Suppliers	206550	210.114.00410.2022.000	Supplies	\$445.98
27112	09/29/2022	1124	Gann Office Suppliers	206550	210.114.00410.2022.000	Supplies	\$860.92
27112	09/29/2022	1124	Gann Office Suppliers	206550	210.114.00410.2022.000	Supplies	\$717.44
27112	09/29/2022	1124	Gann Office Suppliers	206550	210.114.00410.2022.000	Supplies	\$625.95
27112	09/29/2022	1124	Gann Office Suppliers	206550	239.112.00410.2022.044	Supplies	\$1.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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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
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.111.00410.2022.056	Supplies	\$54.40
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.112.00410.2022.040	Supplies	\$114.18
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.112.00410.2022.040	Supplies	\$114.18
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.112.00410.2022.040	Supplies	\$81.60
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.112.00410.2022.055	Supplies	\$40.80
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.113.00410.2022.018	Supplies	\$217.31
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.113.00410.2022.018	Supplies	\$52.64
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.113.00410.2022.047	Supplies	\$31.80
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.113.00445.2022.055	Technolgy & Software	\$236.92
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.114.00410.2022.048	Supplies	\$91.80
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.172.00410.2022.012	Supplies	\$759.90
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.172.00410.2022.012	Supplies	\$715.20
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.172.00410.2022.012	Supplies	\$294.00
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.172.00410.2022.012	Supplies	\$194.64
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.172.00410.2022.012	Supplies	\$71.34
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.172.00410.2022.012	Supplies	\$396.54
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.172.00410.2022.012	Supplies	\$115.57
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.172.00410.2022.012	Supplies	\$277.52
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.172.00410.2022.012	Supplies	\$143.16
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.172.00410.2022.012	Supplies	\$433.80
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.172.00410.2022.012	Supplies	\$79.50
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.172.00410.2022.012	Supplies	\$81.72
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.188.00410.2022.018	Supplies	\$41.34
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.188.00410.2022.019	Supplies	\$79.56
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.188.00410.2022.028	Supplies	\$50.50
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.188.00410.2022.048	Supplies	\$48.96
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.188.00410.2022.056	Supplies	\$24.26
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.188.00445.2022.019	Technolgy & Software	\$0.01
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.211.00410.2022.028	Supplies	\$0.01
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.212.00410.2022.018	Supplies	\$26.13

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**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.212.00410.2022.018	Supplies	\$845.64
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.212.00410.2022.018	Supplies	\$555.50
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.212.00410.2022.034	Supplies	\$91.80
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.212.00410.2022.034	Supplies	\$26.39
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.212.00410.2022.048	Supplies	\$122.40
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.221.00410.2022.057	Supplies	\$0.47
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.224.00410.2022.018	Supplies	\$420.60
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.224.00410.2022.018	Supplies	\$203.29
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.224.00410.2022.028	Supplies	\$8.61
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.224.00410.2022.048	Supplies	\$41.83
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.224.00410.2022.048	Supplies	\$24.48
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.224.00410.2022.048	Supplies	\$91.80
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.224.00410.2022.048	Supplies	\$1,170.00
27112	09/29/2022	1124	Gann Office Suppliers	206559	201.360.00410.2022.000	Supplies	\$0.62
27112	09/29/2022	1124	Gann Office Suppliers	206559	210.114.00410.2022.000	Supplies	\$58.51
Check Total:							\$23,152.14
27113	09/29/2022	1124	Home Builders Supply Co.	232308/1	100.254.00410.0000.000	Supplies	\$66.02
27113	09/29/2022	1124	Home Builders Supply Co.	232338/1	100.254.00410.0000.000	Supplies	\$17.01
27113	09/29/2022	1124	Home Builders Supply Co.	232424/1	100.254.00410.0000.000	Supplies	\$39.52
Check Total:							\$122.55
27114	09/29/2022	1124	Hyatt Place Greenville/Haywood	20322324/25683256	100.114.00332.0000.042	Travel	\$416.64
27114	09/29/2022	1124	Hyatt Place Greenville/Haywood	20322324/25683256	100.114.00332.0000.042	Travel	\$416.64
Check Total:							\$833.28
27115	09/29/2022	1124	ID Shop Inc	115034	224.175.00410.1925.044	Supplies	\$706.10
Check Total:							\$706.10
27116	09/29/2022	1124	Jumper Auto Parts	001-353443	100.254.00491.0000.000	Vehicle Supplies & Materials	\$481.49
27116	09/29/2022	1124	Jumper Auto Parts	001-354264	100.254.00491.0000.000	Vehicle Supplies & Materials	\$34.76
27116	09/29/2022	1124	Jumper Auto Parts	001-354373	100.254.00491.0000.000	Vehicle Supplies & Materials	\$13.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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:							\$529.61
27117	09/29/2022	1124	Kelly Services Inc	672275	100.111.00311.KELL.019	Instructional	\$342.69
27117	09/29/2022	1124	Kelly Services Inc	672275	100.111.00311.KELL.026	Instructional	\$235.80
27117	09/29/2022	1124	Kelly Services Inc	672275	100.111.00311.KELL.034	Instructional	\$38.71
27117	09/29/2022	1124	Kelly Services Inc	672275	100.111.00311.KELL.036	Instructional	\$169.65
27117	09/29/2022	1124	Kelly Services Inc	672275	100.111.00311.KELL.039	Instructional	\$235.80
27117	09/29/2022	1124	Kelly Services Inc	672275	100.111.00311.KELL.040	Instructional	\$184.71
27117	09/29/2022	1124	Kelly Services Inc	672275	100.111.00311.KELL.056	Instructional	\$87.77
27117	09/29/2022	1124	Kelly Services Inc	672275	100.112.00311.KELL.012	Instructional	\$360.27
27117	09/29/2022	1124	Kelly Services Inc	672275	100.112.00311.KELL.019	Instructional	\$484.70
27117	09/29/2022	1124	Kelly Services Inc	672275	100.112.00311.KELL.021	Instructional	\$1,142.31
27117	09/29/2022	1124	Kelly Services Inc	672275	100.112.00311.KELL.022	Instructional	\$537.55
27117	09/29/2022	1124	Kelly Services Inc	672275	100.112.00311.KELL.026	Instructional	\$1,922.41
27117	09/29/2022	1124	Kelly Services Inc	672275	100.112.00311.KELL.034	Instructional	\$270.52
27117	09/29/2022	1124	Kelly Services Inc	672275	100.112.00311.KELL.039	Instructional	\$351.08
27117	09/29/2022	1124	Kelly Services Inc	672275	100.112.00311.KELL.051	Instructional	\$565.06
27117	09/29/2022	1124	Kelly Services Inc	672275	100.112.00311.KELL.053	Instructional	\$696.22
27117	09/29/2022	1124	Kelly Services Inc	672275	100.112.00311.KELL.056	Instructional	\$415.19
27117	09/29/2022	1124	Kelly Services Inc	672275	100.112.00311.KELL.057	Instructional	\$803.03
27117	09/29/2022	1124	Kelly Services Inc	672275	100.113.00311.KELL.007	Instructional	\$614.39
27117	09/29/2022	1124	Kelly Services Inc	672275	100.113.00311.KELL.012	Instructional	\$476.85
27117	09/29/2022	1124	Kelly Services Inc	672275	100.113.00311.KELL.019	Instructional	\$299.74
27117	09/29/2022	1124	Kelly Services Inc	672275	100.113.00311.KELL.019	Instructional	\$911.25
27117	09/29/2022	1124	Kelly Services Inc	672275	100.113.00311.KELL.027	Instructional	\$1,139.38
27117	09/29/2022	1124	Kelly Services Inc	672275	100.113.00311.KELL.034	Instructional	\$1,825.79
27117	09/29/2022	1124	Kelly Services Inc	672275	100.113.00311.KELL.037	Instructional	\$3,926.09
27117	09/29/2022	1124	Kelly Services Inc	672275	100.113.00311.KELL.039	Instructional	\$1,827.63
27117	09/29/2022	1124	Kelly Services Inc	672275	100.113.00311.KELL.040	Instructional	\$1,302.95
27117	09/29/2022	1124	Kelly Services Inc	672275	100.113.00311.KELL.044	Instructional	\$96.94
27117	09/29/2022	1124	Kelly Services Inc	672275	100.113.00311.KELL.047	Instructional	\$1,849.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27117	09/29/2022	1124	Kelly Services Inc	672275	100.113.00311.KELL.049	Instructional	\$2,728.93
27117	09/29/2022	1124	Kelly Services Inc	672275	100.113.00311.KELL.053	Instructional	\$1,216.34
27117	09/29/2022	1124	Kelly Services Inc	672275	100.113.00311.KELL.055	Instructional	\$218.04
27117	09/29/2022	1124	Kelly Services Inc	672275	100.113.00311.KELL.057	Instructional	\$1,147.37
27117	09/29/2022	1124	Kelly Services Inc	672275	100.114.00311.KELL.010	Instructional	\$2,345.74
27117	09/29/2022	1124	Kelly Services Inc	672275	100.114.00311.KELL.024	Instructional	\$7,108.82
27117	09/29/2022	1124	Kelly Services Inc	672275	100.114.00311.KELL.028	Instructional	\$5,273.76
27117	09/29/2022	1124	Kelly Services Inc	672275	100.114.00311.KELL.042	Instructional	\$2,140.69
27117	09/29/2022	1124	Kelly Services Inc	672275	100.114.00311.KELL.048	Instructional	\$3,853.89
27117	09/29/2022	1124	Kelly Services Inc	672275	100.114.00311.KELL.049	Instructional	\$2,888.41
27117	09/29/2022	1124	Kelly Services Inc	672275	100.114.00311.KELL.054	Instructional	\$605.22
27117	09/29/2022	1124	Kelly Services Inc	672275	100.115.00311.KELL.049	Instructional	\$87.77
27117	09/29/2022	1124	Kelly Services Inc	672275	100.115.00311.KELL.996	Instructional	\$543.65
27117	09/29/2022	1124	Kelly Services Inc	672275	100.127.00311.KELL.040	Instructional	\$572.68
27117	09/29/2022	1124	Kelly Services Inc	672275	100.147.00311.KELL.053	Instructional	\$87.77
27117	09/29/2022	1124	Kelly Services Inc	672275	100.147.00311.KELL.056	Instructional	\$522.85
27117	09/29/2022	1124	Kelly Services Inc	672275	100.149.00311.KELL.996	Instructional	\$87.77
27117	09/29/2022	1124	Kelly Services Inc	672275	100.222.00311.KELL.044	Instructional	\$83.78
27117	09/29/2022	1124	Kelly Services Inc	672275	100.222.00311.KELL.053	Instructional	\$96.94
27117	09/29/2022	1124	Kelly Services Inc	672275	100.222.00311.KELL.057	Instructional	\$81.08
27117	09/29/2022	1124	Kelly Services Inc	672275	100.233.00399.KELL.053	Miscellaneous Other	\$81.08
27117	09/29/2022	1124	Kelly Services Inc	672275	600.256.00399.KELL.026	Miscellaneous Other	\$324.32
27117	09/29/2022	1124	Kelly Services Inc	672275	600.256.00399.KELL.040	Miscellaneous Other	\$378.35
27117	09/29/2022	1124	Kelly Services Inc	672275	600.256.00399.KELL.042	Miscellaneous Other	\$331.64
27117	09/29/2022	1124	Kelly Services Inc	672275	600.256.00399.KELL.053	Miscellaneous Other	\$405.40
Check Total:							\$56,326.59
27118	09/29/2022	1124	Lake Electric Inc	25171	100.254.00410.0000.000	Supplies	\$448.18
Check Total:							\$448.18
27119	09/29/2022	1124	Lego Education US	1165196916	208.115.00410.0000.997	Supplies	\$6,361.79
27119	09/29/2022	1124	Lego Education US	1165196916	329.115.00410.0000.025	Supplies	\$1,337.21
27119	09/29/2022	1124	Lego Education US	1165196916	329.115.00410.0000.025	Supplies	\$538.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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:							\$8,237.93
27120	09/29/2022	1124	Lowe's	958002	224.175.00410.1925.012	Supplies	\$691.13
27120	09/29/2022	1124	Lowe's	958002	224.175.00410.1925.012	Supplies	\$111.71
27120	09/29/2022	1124	Lowe's	958041	224.175.00410.1925.012	Supplies	\$418.91
Check Total:							\$1,221.75
27124	09/29/2022	1124	Netsource Educational Technologies Llc	3416	218.266.00345.8000.000	Technology	\$22,683.97
Check Total:							\$22,683.97
27125	09/29/2022	1124	Orangeburg County Finance Dept	20220819-LinderL	754.271.00395.0701.054	Athletics	\$192.50
27125	09/29/2022	1124	Orangeburg County Finance Dept	20220826-LinderL	754.271.00395.0701.054	Athletics	\$227.50
27125	09/29/2022	1124	Orangeburg County Finance Dept	20220902-LinderL	754.271.00395.0701.054	Athletics	\$157.50
27125	09/29/2022	1124	Orangeburg County Finance Dept	20220908-FrazierA	728.271.00399.0701.028	Athletics	\$87.50
27125	09/29/2022	1124	Orangeburg County Finance Dept	20220915-FieldsJ	728.271.00399.0701.028	Athletics	\$70.00
27125	09/29/2022	1124	Orangeburg County Finance Dept	20220915-McCullumK	728.271.00399.0701.028	Athletics	\$175.00
27125	09/29/2022	1124	Orangeburg County Finance Dept	20220916-McCullumK	728.271.00399.0701.028	Athletics	\$192.50
27125	09/29/2022	1124	Orangeburg County Finance Dept	20220920-WilliamsonT	728.271.00399.0701.028	Athletics	\$122.50
27125	09/29/2022	1124	Orangeburg County Finance Dept	20220923-FrazierA	724.271.00395.0701.024	Athletics	\$245.00
27125	09/29/2022	1124	Orangeburg County Finance Dept	20220923-LinderL	754.271.00395.0701.054	Athletics	\$192.50
Check Total:							\$1,662.50
27126	09/29/2022	1124	Project Lead The Way	341192	329.115.00640.0000.997	Org Membership Dues	\$3,200.00
27126	09/29/2022	1124	Project Lead The Way	341192	329.115.00640.0000.997	Org Membership Dues	\$2,200.00
27126	09/29/2022	1124	Project Lead The Way	341364	329.115.00640.0000.996	Career & Tech Edu Dues and Fees	\$3,200.00
27126	09/29/2022	1124	Project Lead The Way	341905	329.115.00640.0000.995	Career & Tech Edu Dues and Fees	\$3,200.00
27126	09/29/2022	1124	Project Lead The Way	342293	329.115.00640.0000.037	Org Membership Dues	\$950.00
27126	09/29/2022	1124	Project Lead The Way	343157	329.115.00640.0000.018	Org Membership Dues	\$950.00
27126	09/29/2022	1124	Project Lead The Way	344881	329.115.00640.0000.047	Career & Tech Edu Dues and Fees	\$950.00
Check Total:							\$14,650.00
27128	09/29/2022	1124	SC Assoc of Sch Psych SCASP	03998	230.223.00332.0000.000	Travel	\$380.00
Check Total:							\$380.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27129	09/29/2022	1124	SC Dept Of Education	90347322	100.266.00345.0000.000	Technology	\$3,000.36
Check Total:							\$3,000.36
27130	09/29/2022	1124	SC High School League	7943	742.271.00640.0701.042	Athletics	\$125.00
27130	09/29/2022	1124	SC High School League	7943	742.271.00640.0705.042	Athletics – Basketball – Girls	\$500.00
27130	09/29/2022	1124	SC High School League	7943	742.271.00640.0706.042	Athletics – Basketball – JV	\$500.00
27130	09/29/2022	1124	SC High School League	7943	742.271.00640.0708.042	Athletics – Basketball	\$500.00
Check Total:							\$1,625.00
27131	09/29/2022	1124	School Speciality	59540493	201.113.00410.2022.010	Supplies	\$7,119.77
27131	09/29/2022	1124	School Speciality	59540493	201.113.00410.2022.010	Supplies	\$153.95
27131	09/29/2022	1124	School Speciality	59540493	201.223.00410.2022.000	Supplies	\$3,021.15
27131	09/29/2022	1124	School Speciality	59540493	201.224.00410.2022.027	Supplies	\$35.89
27131	09/29/2022	1124	School Speciality	59540493	201.224.00410.2022.027	Supplies	\$1,927.66
27131	09/29/2022	1124	School Speciality	59540493	201.224.00410.2022.027	Supplies	\$4,019.35
27131	09/29/2022	1124	School Speciality	59540493	201.224.00410.2022.027	Supplies	\$8,096.97
27131	09/29/2022	1124	School Speciality	59540493	201.224.00410.2022.047	Supplies	\$1,116.82
27131	09/29/2022	1124	School Speciality	59540493	201.224.00410.2022.047	Supplies	\$12,459.98
27131	09/29/2022	1124	School Speciality	59540493	201.224.00410.2022.047	Supplies	\$4.49
Check Total:							\$37,956.03
27132	09/29/2022	1124	School Specialty	308104124544	201.114.00410.2022.028	Supplies	\$253.06
27132	09/29/2022	1124	School Specialty	308104124544	201.114.00410.2022.028	Supplies	\$228.02
27132	09/29/2022	1124	School Specialty	308104124544	201.114.00410.2022.028	Supplies	\$64.65
27132	09/29/2022	1124	School Specialty	308104124544	201.114.00410.2022.028	Supplies	\$107.75
27132	09/29/2022	1124	School Specialty	308104124544	201.114.00410.2022.028	Supplies	\$231.11
27132	09/29/2022	1124	School Specialty	308104124544	201.114.00410.2022.028	Supplies	\$212.72
27132	09/29/2022	1124	School Specialty	308104124544	201.114.00410.2022.028	Supplies	\$22.90
27132	09/29/2022	1124	School Specialty	308104124544	201.114.00410.2022.028	Supplies	\$83.01
27132	09/29/2022	1124	School Specialty	308104124544	201.114.00410.2022.028	Supplies	\$92.45
27132	09/29/2022	1124	School Specialty	308104124544	201.114.00410.2022.028	Supplies	\$92.45
27132	09/29/2022	1124	School Specialty	308104124544	201.114.00410.2022.028	Supplies	\$92.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27132	09/29/2022	1124	School Specialty	308104124544	201.224.00410.2022.028	Supplies	\$40.66
27132	09/29/2022	1124	School Specialty	308104124544	201.224.00410.2022.028	Supplies	\$128.40
27132	09/29/2022	1124	School Specialty	308104124544	201.224.00410.2022.028	Supplies	\$2,284.47
27132	09/29/2022	1124	School Specialty	308104124544	201.224.00410.2022.028	Supplies	\$591.82
27132	09/29/2022	1124	School Specialty	308104124544	201.224.00410.2022.028	Supplies	\$161.34
27132	09/29/2022	1124	School Specialty	308104124544	201.224.00410.2022.028	Supplies	\$173.02
27132	09/29/2022	1124	School Specialty	308104124544	201.224.00410.2022.028	Supplies	\$322.29
27132	09/29/2022	1124	School Specialty	308104124544	201.224.00410.2022.028	Supplies	\$31.12
27132	09/29/2022	1124	School Specialty	308104124544	201.224.00410.2022.028	Supplies	\$17.91
27132	09/29/2022	1124	School Specialty	308104124544	201.224.00410.2022.028	Supplies	\$13.86
27132	09/29/2022	1124	School Specialty	308104124544	201.224.00410.2022.028	Supplies	\$13.86
27132	09/29/2022	1124	School Specialty	308104124544	201.224.00410.2022.028	Supplies	\$8.67
27132	09/29/2022	1124	School Specialty	308104124544	201.224.00410.2022.028	Supplies	\$159.86
27132	09/29/2022	1124	School Specialty	308104124544	201.224.00410.2022.028	Supplies	\$159.86
27132	09/29/2022	1124	School Specialty	308104124544	201.224.00410.2022.028	Supplies	\$213.47
27132	09/29/2022	1124	School Specialty	308104124544	201.224.00410.2022.028	Supplies	\$213.47
27132	09/29/2022	1124	School Specialty	308104124544	201.224.00410.2022.028	Supplies	\$213.47
Check Total:							\$6,228.12
27133	09/29/2022	1124	Shi International Corporation	B56668363	201.113.00345.2022.034	Technology	\$108.95
27133	09/29/2022	1124	Shi International Corporation	B56668363	210.114.00345.2022.000	Technology	\$6,016.05
Check Total:							\$6,125.00
27134	09/29/2022	1124	Staples Business Advantage-10578	3518898626	100.111.00410.0000.026	Supplies	\$73.16
27134	09/29/2022	1124	Staples Business Advantage-10578	3518898626	100.111.00410.0000.026	Supplies	\$24.85
27134	09/29/2022	1124	Staples Business Advantage-10578	3518898626	100.111.00410.0000.026	Supplies	\$2.44
27134	09/29/2022	1124	Staples Business Advantage-10578	3518898626	100.111.00410.0000.026	Supplies	\$26.69
27134	09/29/2022	1124	Staples Business Advantage-10578	3518898626	100.111.00410.0000.026	Supplies	\$19.25
27134	09/29/2022	1124	Staples Business Advantage-10578	3518898626	100.111.00410.0000.026	Supplies	\$21.95
27134	09/29/2022	1124	Staples Business Advantage-10578	3518898626	100.112.00410.0000.026	Supplies	\$43.89
27134	09/29/2022	1124	Staples Business Advantage-10578	3518898626	100.112.00410.0000.026	Supplies	\$28.88
27134	09/29/2022	1124	Staples Business Advantage-10578	3518898626	100.112.00410.0000.026	Supplies	\$179.12
27134	09/29/2022	1124	Staples Business Advantage-10578	3518898626	100.112.00410.0000.026	Supplies	\$89.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
27134	09/29/2022	1124	Staples Business Advantage-10578	3518898626	100.112.00410.0000.026	Supplies	\$24.08
27134	09/29/2022	1124	Staples Business Advantage-10578	3518898626	100.112.00410.0000.026	Supplies	\$109.75
27134	09/29/2022	1124	Staples Business Advantage-10578	3518898626	100.112.00410.0000.026	Supplies	\$4.96
27134	09/29/2022	1124	Staples Business Advantage-10578	3518898626	100.112.00410.0000.026	Supplies	\$49.69
27134	09/29/2022	1124	Staples Business Advantage-10578	3518898626	100.233.00410.0000.026	Supplies	\$128.39
27134	09/29/2022	1124	Staples Business Advantage-10578	3518898626	100.233.00410.0000.026	Supplies	\$94.36
27134	09/29/2022	1124	Staples Business Advantage-10578	3518964195	201.112.00410.2022.040	Supplies	\$24.21
27134	09/29/2022	1124	Staples Business Advantage-10578	3518964195	201.172.00410.2022.012	Supplies	\$246.88
27134	09/29/2022	1124	Staples Business Advantage-10578	3518964195	201.172.00410.2022.012	Supplies	\$462.22
27134	09/29/2022	1124	Staples Business Advantage-10578	3518964195	201.172.00410.2022.012	Supplies	\$811.06
27134	09/29/2022	1124	Staples Business Advantage-10578	3518964195	201.172.00410.2022.012	Supplies	\$2,112.72
27134	09/29/2022	1124	Staples Business Advantage-10578	3518964195	201.188.00410.2022.022	Supplies	\$27.39
27134	09/29/2022	1124	Staples Business Advantage-10578	3518964195	201.212.00410.2022.018	Supplies	\$84.36
27134	09/29/2022	1124	Staples Business Advantage-10578	3518964195	201.212.00410.2022.022	Supplies	\$72.09
27134	09/29/2022	1124	Staples Business Advantage-10578	3518964195	201.224.00410.2022.048	Supplies	\$42.79
27134	09/29/2022	1124	Staples Business Advantage-10578	3518964195	201.224.00410.2022.053	Supplies	\$36.31
27134	09/29/2022	1124	Staples Business Advantage-10578	3518964195	341.147.00410.0000.034	CERDEP Supplies	\$2,086.36
27134	09/29/2022	1124	Staples Business Advantage-10578	3518964195	341.147.00410.0000.034	CERDEP Supplies	\$26.68
Check Total:							\$6,954.09
27136	09/29/2022	1124	Westin Hilton Head Island Resort & Spa	1249983/1249984	201.224.00332.2022.026	Travel	\$281.00
27136	09/29/2022	1124	Westin Hilton Head Island Resort & Spa	1249983/1249984	201.224.00332.2022.026	Travel	\$281.00
Check Total:							\$562.00
27137	09/29/2022	1124	Williamson Printing	26526	724.271.00410.0896.024	Prom	\$280.88
Check Total:							\$280.88
Bank Total:							\$5,815,215.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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			\$2,826,875.75				
201			\$205,138.39				
204			\$110,169.44				
208			\$22,112.62				
210			\$30,536.40				
218			\$555,045.98				
220			\$16,756.63				
224			\$26,145.11				
225			\$301,362.17				
230			\$9,630.86				
237			\$230,848.69				
239			\$1.50				
251			\$19,714.58				
264			\$2,294.20				
267			\$291,909.24				
326			\$1,728.37				
328			\$10,661.54				
329			\$32,941.34				
341			\$2,113.04				
371			\$5,800.00				
377			\$600.00				
395			\$1,173.68				
501			\$384.22				
515			\$258,982.11				
516			\$800.00				
521			\$323,676.52				
600			\$377,794.85				
611			\$6,548.47				
612			\$27,330.33				
710			\$4,296.19				
718			\$3,227.68				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2022 - 09/30/2022

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
719							\$921.47
721							\$3,946.70
724							\$7,248.13
725							\$278.96
726							\$3,265.24
727							\$2,094.72
728							\$5,374.77
736							\$240.00
742							\$2,224.76
747							\$450.00
748							\$1,942.47
749							\$2,704.18
751							\$481.47
753							\$4,802.17
754							\$8,425.11
794							\$669.40
801							\$3,377.69
805							\$663.77
832							\$13,839.93
843							\$45,000.00
844							\$180.52
850							\$484.32
Fund Totals:			\$5,815,215.68				

End of Report

Disbursements Grand Total: \$5,815,215.68