

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
27138	10/03/2022	1131	Amazon Capital Services	1FF7-YT6W-66JP	724.273.00410.0108.024	Miscellaneous	\$15.42
27138	10/03/2022	1131	Amazon Capital Services	1FF7-YT6W-66JP	724.273.00410.0108.024	Miscellaneous	\$48.14
27138	10/03/2022	1131	Amazon Capital Services	1FF7-YT6W-66JP	724.273.00410.0108.024	Miscellaneous	\$62.01
27138	10/03/2022	1131	Amazon Capital Services	1FF7-YT6W-66JP	724.273.00410.0108.024	Miscellaneous	\$20.32
Check Total:							\$145.89
27139	10/03/2022	1131	Bonitz Contracting Co Inc	PROJINV-022611	515.253.00323.2263.037	Repairs/Maintenance	\$22,362.54
27139	10/03/2022	1131	Bonitz Contracting Co Inc	PROJINV-022611	515.253.00323.2263.037	Repairs/Maintenance	\$8,266.86
27139	10/03/2022	1131	Bonitz Contracting Co Inc	PROJINV-022611	515.253.00323.2263.037	Repairs/Maintenance	\$8,514.72
27139	10/03/2022	1131	Bonitz Contracting Co Inc	PROJINV-022611	515.253.00323.2263.037	Repairs/Maintenance	\$3,780.00
27139	10/03/2022	1131	Bonitz Contracting Co Inc	PROJINV-022611	515.253.00323.2263.037	Repairs/Maintenance	\$15,598.66
27139	10/03/2022	1131	Bonitz Contracting Co Inc	PROJINV-022611	515.253.00323.2263.037	Repairs/Maintenance	\$2,598.00
27139	10/03/2022	1131	Bonitz Contracting Co Inc	PROJINV-022611	515.253.00323.2263.037	Repairs/Maintenance	\$3,280.50
27139	10/03/2022	1131	Bonitz Contracting Co Inc	PROJINV-022611	515.253.00323.2263.037	Repairs/Maintenance	\$3,066.00
27139	10/03/2022	1131	Bonitz Contracting Co Inc	PROJINV-022611	515.253.00323.2263.037	Repairs/Maintenance	\$1,484.00
27139	10/03/2022	1131	Bonitz Contracting Co Inc	PROJINV-022611	515.253.00323.2263.037	Repairs/Maintenance	\$2,295.00
27139	10/03/2022	1131	Bonitz Contracting Co Inc	PROJINV-022611	515.253.00323.2263.037	Repairs/Maintenance	\$2,104.38
27139	10/03/2022	1131	Bonitz Contracting Co Inc	PROJINV-022611	515.253.00323.2263.037	Repairs/Maintenance	\$1,508.65
27139	10/03/2022	1131	Bonitz Contracting Co Inc	PROJINV-022611	515.253.00323.2263.037	Repairs/Maintenance	\$1,809.60
27139	10/03/2022	1131	Bonitz Contracting Co Inc	PROJINV-022611	515.253.00323.2263.037	Repairs/Maintenance	\$1,788.00
27139	10/03/2022	1131	Bonitz Contracting Co Inc	PROJINV-022611	515.253.00323.2263.037	Repairs/Maintenance	\$2,440.00
27139	10/03/2022	1131	Bonitz Contracting Co Inc	PROJINV-022611	515.253.00323.2263.037	Repairs/Maintenance	\$10,797.28
27139	10/03/2022	1131	Bonitz Contracting Co Inc	PROJINV-022611	515.253.00323.2263.037	Repairs/Maintenance	\$3,645.00
Check Total:							\$95,339.19
27140	10/03/2022	1131	Books International	LTR1020554	218.221.00410.0000.000	Supplies	\$830.96
27140	10/03/2022	1131	Books International	LTR1020554	218.221.00410.0000.000	Supplies	\$1,038.70
Check Total:							\$1,869.66
27141	10/03/2022	1131	County Line	231485/OW	100.114.00490.0000.028	Food	\$1,144.50
Check Total:							\$1,144.50

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☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27142	10/03/2022	1131	Employee Vendor	9/30/2022mileage	100.115.00332.0000.995	Travel	\$129.00
Check Total:							\$129.00
27147	10/03/2022	1131	Library Store Inc	588014	100.114.00410.0000.028	Supplies	\$11.85
27147	10/03/2022	1131	Library Store Inc	588014	100.114.00410.0000.028	Supplies	\$23.06
27147	10/03/2022	1131	Library Store Inc	588014	100.114.00410.0000.028	Supplies	\$23.06
27147	10/03/2022	1131	Library Store Inc	588014	100.114.00410.0000.028	Supplies	\$131.58
27147	10/03/2022	1131	Library Store Inc	588014	100.114.00410.0000.028	Supplies	\$13.10
Check Total:							\$202.65
27148	10/03/2022	1131	NIAAA	17601829/Fred Styles	710.271.00332.0701.010	Athletics	\$295.00
27148	10/03/2022	1131	NIAAA	17601829/Fred Styles	710.271.00332.0701.010	Athletics	\$25.00
27148	10/03/2022	1131	NIAAA	17601829/Fred Styles	710.271.00332.0701.010	Athletics	\$5.00
Check Total:							\$325.00
27149	10/03/2022	1131	Rock Hill High School	001/BethuneBowman	100.271.00640.DIST.010	Org Membership Dues	\$200.00
Check Total:							\$200.00
27151	10/03/2022	1131	SC Chapter National School Public	231900/OCSD	100.263.00640.0000.000	Information Services Dues & Fees	\$110.00
Check Total:							\$110.00
27154	10/03/2022	1131	Employee Vendor	Startup/Concess/10-3	747.000.10200.0000.047	Petty Cash	\$200.00
27154	10/03/2022	1131	Employee Vendor	Startup/VB/10-3/game	747.000.10200.0000.047	Petty Cash	\$250.00
Check Total:							\$450.00
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$3.78
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$11.94
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$16.69
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$22.31
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$7.78
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$8.13
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$9.15
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$5.89
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$20.85
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$27.76
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$11.74

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$8.98
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$6.22
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$9.83
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$13.15
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$9.16
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$3.73
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$18.20
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$14.79
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$5.08
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$12.80
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$27.76
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$369.03
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$30.71
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$7.47
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$91.32
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$54.46
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$3.02
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$20.32
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$1.65
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$11.88
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$2.89
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$6.41
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$23.37
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$23.37
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$51.88
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$16.04
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$14.23
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$77.01
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$15.78
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$35.79

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27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$27.37
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$6.93
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$21.38
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$11.47
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$16.98
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$271.54
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$271.54
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$207.34
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$245.86
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$245.86
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$245.86
27155	10/03/2022	1131	Staples Business Advantage-10578	3516064712	100.255.00410.0000.000	Supplies	\$190.22
Check Total:							\$2,894.70
27156	10/03/2022	1131	Employee Vendor	9/30/2022mileage	100.233.00332.0000.018	Travel	\$179.88
Check Total:							\$179.88
27157	10/03/2022	1131	Employee Vendor	9/30/2022mileage	100.233.00332.0000.024	Travel	\$249.25
Check Total:							\$249.25
27158	10/04/2022	1134	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
27159	10/04/2022	1134	Employee Vendor	OWHS/TS/2023	377.114.00410.0000.028	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
27160	10/04/2022	1134	Employee Vendor	BBMHS/TS/2023/2	377.113.00410.0000.010	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
27161	10/04/2022	1134	Employee Vendor	HKTH/TS/2023	377.212.00410.0000.054	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
27162	10/05/2022	1136	Applied Data	INV112208/2nd issue	225.113.00445.1200.000	Technolgy & Software	\$3,967.56
27162	10/05/2022	1136	Applied Data	INV112376/2nd Issue	100.266.00445.0000.000	Technology & Software Supplies	\$832,458.98
27162	10/05/2022	1136	Applied Data	INV112376/2nd Issue	100.266.00445.0000.000	Technology & Software Supplies	\$254,659.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27162	10/05/2022	1136	Applied Data	INV112376/2nd Issue	100.266.00445.0000.000	Technology & Software Supplies	\$20.33
Check Total:							\$1,091,106.56
27163	10/05/2022	1136	AT&T	0205942700	100.221.00340.0000.000	Communication	\$4,542.83
27163	10/05/2022	1136	AT&T	5212152706	100.221.00340.0000.000	Communication	\$3,968.82
27163	10/05/2022	1136	AT&T	803M37-8137 001 1894	100.221.00340.0000.000	Communication	\$31.04
Check Total:							\$8,542.69
27164	10/05/2022	1136	Centurylink	313895998	100.266.00340.0000.000	Communication	\$302.63
Check Total:							\$302.63
27165	10/05/2022	1136	Employee Vendor	Startup/FB/10-5-22	727.000.10200.0000.027	Petty Cash	\$200.00
Check Total:							\$200.00
27166	10/05/2022	1136	Employee Vendor	Startup/FB/10-12-22	727.000.10200.0000.027	Petty Cash	\$200.00
Check Total:							\$200.00
27167	10/05/2022	1136	Skills Usa-Vica	3592/LMHSTC	329.271.00660.0000.997	Pupil Activity	\$520.00
Check Total:							\$520.00
27168	10/05/2022	1136	Skillsusa South Carolina	S90720	329.271.00660.0000.997	Pupil Activity	\$2,200.00
27168	10/05/2022	1136	Skillsusa South Carolina	S90721	329.271.00660.0000.997	Pupil Activity	\$100.00
27168	10/05/2022	1136	Skillsusa South Carolina	S91041	329.271.00660.0000.997	Pupil Activity	\$200.00
Check Total:							\$2,500.00
27169	10/05/2022	1136	TDS	B7B3-B48D-7538	100.266.00340.0000.000	Communication	\$2,160.16
27169	10/05/2022	1136	TDS	D1CC-CD4F-1B5A	100.266.00340.0000.000	Communication	\$1,423.00
Check Total:							\$3,583.16
27170	10/05/2022	1136	University of South Carolina	ERLYchildhood22-2211	204.127.00332.0000.000	Travel	\$210.00
Check Total:							\$210.00
27171	10/05/2022	1136	Verizon Wireless	9916737458	100.266.00340.0000.000	Communication	\$31,983.84
Check Total:							\$31,983.84
27172	10/06/2022	1138	5 Star Farm	0167-22/Whittaker	740.271.00660.0818.040	Field Trips – Pre K Field Trip	\$210.00
Check Total:							\$210.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00

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27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	(\$16.06)
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$101.35
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$74.47
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	(\$11.80)
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	(\$134.87)
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$851.05
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$861.30
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	(\$136.49)
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	(\$46.01)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$290.30
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$263.91
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	(\$41.82)
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	(\$5.38)
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$33.96
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$5.75
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	(\$0.91)
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	(\$1.33)
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$8.38
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$11.14
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	(\$1.77)
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	(\$30.52)
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$192.60
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$248.24
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	(\$39.34)
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	(\$169.57)
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$1,000.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$1,200.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	(\$203.48)
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	(\$148.37)
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$875.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$500.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	(\$84.78)
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	\$0.00
27173	10/06/2022	1138	A 3 Communications Inc	108351	521.253.00520.0000.022	Buildings And Const	(\$0.01)
Check Total:							\$5,444.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27174	10/06/2022	1138	Amazon Capital Services	11Q4-13KD-KRTP	881.112.00410.0000.057	Supplies	\$117.15
27174	10/06/2022	1138	Amazon Capital Services	146K-K9VT-QMCW	100.113.00445.0000.037	Technology & Software Supplies	\$73.92
27174	10/06/2022	1138	Amazon Capital Services	17JN-WVRD-4VXY	100.114.00410.0000.054	Supplies	\$455.25
27174	10/06/2022	1138	Amazon Capital Services	19QT-X6LJ-9F19	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$206.56
27174	10/06/2022	1138	Amazon Capital Services	1D77-N6NG-HHJY	100.212.00410.0000.036	Supplies	\$37.57
27174	10/06/2022	1138	Amazon Capital Services	1D77-N6NG-HHJY	100.212.00410.0000.036	Supplies	\$7.83
27174	10/06/2022	1138	Amazon Capital Services	1D77-N6NG-HHJY	100.212.00410.0000.036	Supplies	\$21.68
27174	10/06/2022	1138	Amazon Capital Services	1D77-N6NG-HHJY	100.212.00410.0000.036	Supplies	\$31.08
27174	10/06/2022	1138	Amazon Capital Services	1D77-N6NG-HHJY	100.212.00410.0000.036	Supplies	\$52.24
27174	10/06/2022	1138	Amazon Capital Services	1D77-N6NG-HHJY	100.212.00410.0000.036	Supplies	\$31.02
27174	10/06/2022	1138	Amazon Capital Services	1D9L-MFCY-GJMF	100.114.00410.0000.028	Supplies	\$23.01
27174	10/06/2022	1138	Amazon Capital Services	1D9L-MFCY-GJMF	100.114.00410.0000.028	Supplies	\$38.08
27174	10/06/2022	1138	Amazon Capital Services	1D9L-MFCY-GJMF	100.114.00410.0000.028	Supplies	\$141.21
27174	10/06/2022	1138	Amazon Capital Services	1D9L-MFCY-GJMF	100.114.00410.0000.028	Supplies	\$6.41
27174	10/06/2022	1138	Amazon Capital Services	1F47-F1DG-XQJ9	225.113.00445.1200.000	Technolgy & Software	\$346.58
27174	10/06/2022	1138	Amazon Capital Services	1F47-F1DG-XQJ9	225.113.00445.1200.000	Technolgy & Software	\$529.66
27174	10/06/2022	1138	Amazon Capital Services	1F47-F1DG-XQJ9	225.113.00445.1200.000	Technolgy & Software	\$192.57
27174	10/06/2022	1138	Amazon Capital Services	1F47-F1DG-XQJ9	225.113.00445.1200.000	Technolgy & Software	\$61.27
27174	10/06/2022	1138	Amazon Capital Services	1F47-F1DG-XQJ9	225.113.00445.1200.000	Technolgy & Software	\$134.95
27174	10/06/2022	1138	Amazon Capital Services	1F47-F1DG-XQJ9	225.113.00445.1200.000	Technolgy & Software	\$972.44
27174	10/06/2022	1138	Amazon Capital Services	1F47-F1DG-XQJ9	225.113.00445.1200.000	Technolgy & Software	\$39.77
27174	10/06/2022	1138	Amazon Capital Services	1F71-X4KW-N7VD	100.264.00445.0000.000	Technology & Software Supplies	(\$209.67)
27174	10/06/2022	1138	Amazon Capital Services	1FN6-H7Q3-6RQD	100.113.00445.0000.025	Technology & Software Supplies	\$148.49
27174	10/06/2022	1138	Amazon Capital Services	1FN6-H7Q3-6RQD	100.113.00445.0000.025	Technology & Software Supplies	\$171.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27174	10/06/2022	1138	Amazon Capital Services	1FN6-H7Q3-6RQD	100.113.00445.0000.025	Technology & Software Supplies	\$77.51
27174	10/06/2022	1138	Amazon Capital Services	1FN6-H7Q3-6RQD	100.113.00445.0000.025	Technology & Software Supplies	\$211.40
27174	10/06/2022	1138	Amazon Capital Services	1FN6-H7Q3-6RQD	100.113.00445.0000.025	Technology & Software Supplies	(\$11.87)
27174	10/06/2022	1138	Amazon Capital Services	1FYI-XXWV-NCK1	100.254.00410.0000.000	Supplies	\$106.95
27174	10/06/2022	1138	Amazon Capital Services	1G33-MLQW-C3PK	100.111.00410.0000.019	Supplies	(\$9.76)
27174	10/06/2022	1138	Amazon Capital Services	1G33-MLQW-C3PK	100.111.00410.0000.019	Supplies	\$464.70
27174	10/06/2022	1138	Amazon Capital Services	1G33-MLQW-C3PK	100.112.00410.0000.019	Supplies	(\$3.69)
27174	10/06/2022	1138	Amazon Capital Services	1G33-MLQW-C3PK	100.112.00410.0000.019	Supplies	\$176.13
27174	10/06/2022	1138	Amazon Capital Services	1G33-MLQW-C3PK	100.112.00410.0000.019	Supplies	\$464.70
27174	10/06/2022	1138	Amazon Capital Services	1G33-MLQW-C3PK	100.112.00410.0000.019	Supplies	(\$9.76)
27174	10/06/2022	1138	Amazon Capital Services	1G33-MLQW-C3PK	100.113.00410.0000.019	Supplies	\$464.70
27174	10/06/2022	1138	Amazon Capital Services	1G33-MLQW-C3PK	100.113.00410.0000.019	Supplies	(\$9.76)
27174	10/06/2022	1138	Amazon Capital Services	1HKW-RQMG-6NCJ	600.256.00410.0000.024	Supplies	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1HKW-RQMG-6NCJ	600.256.00410.0000.024	Supplies	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1HKW-RQMG-6NCJ	600.256.00410.0000.028	Supplies	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1HKW-RQMG-6NCJ	600.256.00410.0000.028	Supplies	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1HKW-RQMG-6NCJ	600.256.00410.0000.048	Supplies	\$39.50
27174	10/06/2022	1138	Amazon Capital Services	1HKW-RQMG-6NCJ	600.256.00410.0000.048	Supplies	\$502.82
27174	10/06/2022	1138	Amazon Capital Services	1HKW-RQMG-6NCJ	600.256.00460.0009.024	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1HKW-RQMG-6NCJ	600.256.00460.0009.024	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1HKW-RQMG-6NCJ	600.256.00460.0009.024	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1HKW-RQMG-6NCJ	600.256.00460.0009.028	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1HKW-RQMG-6NCJ	600.256.00460.0009.028	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1HKW-RQMG-6NCJ	600.256.00460.0009.028	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1HKW-RQMG-6NCJ	600.256.00460.0009.048	Non Program Food	\$220.90
27174	10/06/2022	1138	Amazon Capital Services	1HKW-RQMG-6NCJ	600.256.00460.0009.048	Non Program Food	\$220.90
27174	10/06/2022	1138	Amazon Capital Services	1HKW-RQMG-6NCJ	600.256.00460.0009.048	Non Program Food	\$422.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27174	10/06/2022	1138	Amazon Capital Services	1HTP-1LT4-H119	100.233.00410.0000.049	Supplies	\$69.53
27174	10/06/2022	1138	Amazon Capital Services	1JDK-CYPJ-69GY	600.256.00410.0000.024	Supplies	\$502.82
27174	10/06/2022	1138	Amazon Capital Services	1JDK-CYPJ-69GY	600.256.00410.0000.024	Supplies	\$39.50
27174	10/06/2022	1138	Amazon Capital Services	1JDK-CYPJ-69GY	600.256.00410.0000.028	Supplies	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1JDK-CYPJ-69GY	600.256.00410.0000.028	Supplies	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1JDK-CYPJ-69GY	600.256.00410.0000.048	Supplies	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1JDK-CYPJ-69GY	600.256.00410.0000.048	Supplies	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1JDK-CYPJ-69GY	600.256.00460.0009.024	Non Program Food	\$220.90
27174	10/06/2022	1138	Amazon Capital Services	1JDK-CYPJ-69GY	600.256.00460.0009.024	Non Program Food	\$220.90
27174	10/06/2022	1138	Amazon Capital Services	1JDK-CYPJ-69GY	600.256.00460.0009.024	Non Program Food	\$422.94
27174	10/06/2022	1138	Amazon Capital Services	1JDK-CYPJ-69GY	600.256.00460.0009.028	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1JDK-CYPJ-69GY	600.256.00460.0009.028	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1JDK-CYPJ-69GY	600.256.00460.0009.028	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1JDK-CYPJ-69GY	600.256.00460.0009.048	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1JDK-CYPJ-69GY	600.256.00460.0009.048	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1JDK-CYPJ-69GY	600.256.00460.0009.048	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.114.00410.0000.028	Supplies	\$128.39
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.114.00410.0000.028	Supplies	\$19.24
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.114.00410.0000.028	Supplies	\$40.64
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.114.00410.0000.028	Supplies	\$12.82
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.114.00410.0000.028	Supplies	\$26.74
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.114.00410.0000.028	Supplies	\$32.07
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.114.00410.0000.028	Supplies	\$27.71
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.114.00410.0000.028	Supplies	\$259.48
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.114.00410.0000.028	Supplies	\$21.35
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.114.00410.0000.028	Supplies	\$256.75
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.114.00410.0000.028	Supplies	\$106.26
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.114.00410.0000.028	Supplies	\$12.83
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.114.00410.0000.028	Supplies	\$10.69
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.114.00410.0000.028	Supplies	\$397.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.222.00410.0000.028	Supplies	\$533.95
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.222.00410.0000.028	Supplies	\$149.80
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.222.00410.0000.028	Supplies	\$53.40
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.222.00410.0000.028	Supplies	\$37.44
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.233.00410.0000.028	Supplies	\$53.92
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.233.00410.0000.028	Supplies	\$130.31
27174	10/06/2022	1138	Amazon Capital Services	1QLR-LTGJ-P6PH	100.233.00410.0000.028	Supplies	(\$39.78)
27174	10/06/2022	1138	Amazon Capital Services	1WTL-TFHT-9PCT	100.112.00490.0000.056	Food	\$47.88
27174	10/06/2022	1138	Amazon Capital Services	1WTL-TFHT-9PCT	100.112.00490.0000.056	Food	\$61.96
27174	10/06/2022	1138	Amazon Capital Services	1WTL-TFHT-9PCT	100.112.00490.0000.056	Food	\$18.82
27174	10/06/2022	1138	Amazon Capital Services	1WTL-TFHT-9PCT	100.112.00490.0000.056	Food	\$43.72
27174	10/06/2022	1138	Amazon Capital Services	1WTL-TFHT-9PCT	100.112.00490.0000.056	Food	\$116.86
27174	10/06/2022	1138	Amazon Capital Services	1WTL-TFHT-9PCT	100.112.00490.0000.056	Food	\$29.00
27174	10/06/2022	1138	Amazon Capital Services	1XPR-Q41M-L9VT	600.256.00410.0000.024	Supplies	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1XPR-Q41M-L9VT	600.256.00410.0000.024	Supplies	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1XPR-Q41M-L9VT	600.256.00410.0000.028	Supplies	\$39.50
27174	10/06/2022	1138	Amazon Capital Services	1XPR-Q41M-L9VT	600.256.00410.0000.028	Supplies	\$502.82
27174	10/06/2022	1138	Amazon Capital Services	1XPR-Q41M-L9VT	600.256.00410.0000.048	Supplies	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1XPR-Q41M-L9VT	600.256.00410.0000.048	Supplies	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1XPR-Q41M-L9VT	600.256.00460.0009.024	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1XPR-Q41M-L9VT	600.256.00460.0009.024	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1XPR-Q41M-L9VT	600.256.00460.0009.024	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1XPR-Q41M-L9VT	600.256.00460.0009.028	Non Program Food	\$422.94
27174	10/06/2022	1138	Amazon Capital Services	1XPR-Q41M-L9VT	600.256.00460.0009.028	Non Program Food	\$220.90
27174	10/06/2022	1138	Amazon Capital Services	1XPR-Q41M-L9VT	600.256.00460.0009.028	Non Program Food	\$220.90
27174	10/06/2022	1138	Amazon Capital Services	1XPR-Q41M-L9VT	600.256.00460.0009.048	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1XPR-Q41M-L9VT	600.256.00460.0009.048	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1XPR-Q41M-L9VT	600.256.00460.0009.048	Non Program Food	\$0.00
27174	10/06/2022	1138	Amazon Capital Services	1YDH-JW7F-W4KP	329.115.00410.0000.997	Supplies	\$47.69
27174	10/06/2022	1138	Amazon Capital Services	1YDH-JW7F-W4KP	329.115.00410.0000.997	Supplies	\$177.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27174	10/06/2022	1138	Amazon Capital Services	1YDH-JW7F-W4KP	329.115.00410.0000.997	Supplies	\$185.97
27174	10/06/2022	1138	Amazon Capital Services	1YPM-WYKJ-66LF	751.271.00410.0183.051	Music	\$255.61
27174	10/06/2022	1138	Amazon Capital Services	1YPM-WYKJ-66LF	751.271.00410.0183.051	Music	(\$11.99)
27174	10/06/2022	1138	Amazon Capital Services	1YVM-WL9Q-HCJD	100.112.00410.0000.055	Supplies	\$91.32
Check Total:							\$13,178.00
27175	10/06/2022	1138	Anderson's	2117836	728.273.00410.0785.028	Records & Transcript	\$76.41
27175	10/06/2022	1138	Anderson's	2117836	728.273.00410.0785.028	Records & Transcript	\$157.32
27175	10/06/2022	1138	Anderson's	2117836	728.273.00410.0785.028	Records & Transcript	\$110.20
27175	10/06/2022	1138	Anderson's	4289705	724.271.00410.0711.024	Athletics – Cheerleaders	\$219.61
27175	10/06/2022	1138	Anderson's	4293618	100.113.00410.0000.025	Supplies	\$173.33
27175	10/06/2022	1138	Anderson's	4293618	100.113.00410.0000.025	Supplies	(\$24.19)
27175	10/06/2022	1138	Anderson's	4293618	100.113.00410.0000.025	Supplies	(\$5.25)
27175	10/06/2022	1138	Anderson's	4293618	100.113.00410.0000.025	Supplies	\$37.56
27175	10/06/2022	1138	Anderson's	4293618	100.113.00410.0000.025	Supplies	\$37.56
27175	10/06/2022	1138	Anderson's	4293618	100.113.00410.0000.025	Supplies	(\$5.24)
27175	10/06/2022	1138	Anderson's	4293618	100.113.00410.0000.025	Supplies	(\$5.24)
27175	10/06/2022	1138	Anderson's	4293618	100.113.00410.0000.025	Supplies	\$37.56
27175	10/06/2022	1138	Anderson's	4293618	100.113.00410.0000.025	Supplies	\$0.00
27175	10/06/2022	1138	Anderson's	4293618	100.113.00410.0000.025	Supplies	\$57.99
Check Total:							\$867.62
27176	10/06/2022	1138	Applied Data	INV111950	201.114.00445.2022.028	Technolgy & Software	\$32,019.75
27176	10/06/2022	1138	Applied Data	INV111950	201.114.00445.2022.028	Technolgy & Software	\$3,129.75
27176	10/06/2022	1138	Applied Data	INV111950	201.114.00445.2022.028	Technolgy & Software	\$8,346.00
27176	10/06/2022	1138	Applied Data	INV112421	100.264.00445.0000.000	Technology & Software Supplies	\$540.45
27176	10/06/2022	1138	Applied Data	INV112421	100.264.00445.0000.000	Technology & Software Supplies	\$63.09
27176	10/06/2022	1138	Applied Data	INV112421	100.264.00445.0000.000	Technology & Software Supplies	\$73.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27176	10/06/2022	1138	Applied Data	INV112421	100.264.00445.0000.000	Technology & Software Supplies	\$73.82
27176	10/06/2022	1138	Applied Data	INV112421	100.264.00445.0000.000	Technology & Software Supplies	\$73.82
Check Total:							\$44,320.50
27177	10/06/2022	1138	ASCD -	000002530313	100.233.00640.0000.040	Membership Dues & Fees	\$255.73
Check Total:							\$255.73
27179	10/06/2022	1138	Board of Public Works	018010500 Sep 22	100.254.00470.0000.025	Energy	\$314.03
27179	10/06/2022	1138	Board of Public Works	018045000 Sep 22	100.254.00470.0000.053	Energy	\$311.22
27179	10/06/2022	1138	Board of Public Works	018072000 Sep 22	100.254.00470.0000.995	Energy	\$48.10
27179	10/06/2022	1138	Board of Public Works	018110000 Sep 22	100.254.00470.0000.007	Energy	\$27.00
27179	10/06/2022	1138	Board of Public Works	018112000 Sep 22	100.254.00470.0000.024	Energy	\$27.00
Check Total:							\$727.35
27181	10/06/2022	1138	Books International	LTR1020546	218.221.00410.0000.000	Supplies	\$415.48
27181	10/06/2022	1138	Books International	LTR1020546	218.221.00410.0000.000	Supplies	\$415.48
27181	10/06/2022	1138	Books International	LTR1020557	218.221.00410.0000.000	Supplies	\$207.74
27181	10/06/2022	1138	Books International	LTR1020557	218.221.00410.0000.000	Supplies	\$415.48
Check Total:							\$1,454.18
27182	10/06/2022	1138	Employee Vendor	9/30/2022mileage	100.232.00332.0000.000	Travel	\$188.50
Check Total:							\$188.50
27185	10/06/2022	1138	Employee Vendor	9/30/2022	100.223.00332.0000.000	Travel	\$427.94
Check Total:							\$427.94
27186	10/06/2022	1138	Bsn Sports Inc	918236855	100.271.00410.DIST.037	Supplies	\$309.32
27186	10/06/2022	1138	Bsn Sports Inc	918236855	100.271.00410.DIST.037	Supplies	\$427.79
Check Total:							\$737.11
27187	10/06/2022	1138	Cal Hartzog	10-2022	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
27188	10/06/2022	1138	Employee Vendor	9/30/2022mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$160.25
Check Total:							\$160.25
27189	10/06/2022	1138	Carolina Eastern - Williamson	1026793	100.254.00410.0000.000	Supplies	\$2,070.00
Check Total:							\$2,070.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27190	10/06/2022	1138	Carolina Produce Company	1000C	600.256.00460.0000.024	Food	\$1,446.00
27190	10/06/2022	1138	Carolina Produce Company	917826	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917826	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$816.90
27190	10/06/2022	1138	Carolina Produce Company	917826	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917826	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917826	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917826	605.256.00460.0000.057	Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917830	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$1,194.75
27190	10/06/2022	1138	Carolina Produce Company	917830	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917830	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917830	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917830	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917830	605.256.00460.0000.057	Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917833	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917833	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917833	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917833	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917833	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917833	605.256.00460.0000.057	Food	\$680.75
27190	10/06/2022	1138	Carolina Produce Company	917835	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917835	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917835	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$1,225.35
27190	10/06/2022	1138	Carolina Produce Company	917835	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917835	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917835	605.256.00460.0000.057	Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917837	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917837	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917837	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917837	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917837	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$816.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27190	10/06/2022	1138	Carolina Produce Company	917837	605.256.00460.0000.057	Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917839	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917839	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917839	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917839	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$680.75
27190	10/06/2022	1138	Carolina Produce Company	917839	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917839	605.256.00460.0000.057	Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917910	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917910	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917910	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917910	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$674.10
27190	10/06/2022	1138	Carolina Produce Company	917910	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917910	605.256.00460.0000.057	Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917937	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917937	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$674.10
27190	10/06/2022	1138	Carolina Produce Company	917937	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917937	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917937	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917937	605.256.00460.0000.057	Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917951	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$696.50
27190	10/06/2022	1138	Carolina Produce Company	917951	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917951	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917951	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917951	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917951	605.256.00460.0000.057	Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917962	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917962	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917962	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917962	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917962	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27190	10/06/2022	1138	Carolina Produce Company	917962	605.256.00460.0000.057	Food	\$561.75
27190	10/06/2022	1138	Carolina Produce Company	917973	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917973	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917973	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$563.40
27190	10/06/2022	1138	Carolina Produce Company	917973	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917973	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	917973	605.256.00460.0000.057	Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	918003	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	918003	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	918003	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	918003	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27190	10/06/2022	1138	Carolina Produce Company	918003	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$674.10
27190	10/06/2022	1138	Carolina Produce Company	918003	605.256.00460.0000.057	Food	\$0.00
Check Total:							\$10,705.35
27191	10/06/2022	1138	Carolina Propane Gas Corp.	00225901-17935	100.254.00470.0000.996	Energy	\$558.78
Check Total:							\$558.78
27192	10/06/2022	1138	Carolina Therapy Services	11443	204.126.00311.0000.000	Speech Handicap Instructional Services	\$5,250.00
Check Total:							\$5,250.00
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.010	Food Service Supplies	\$236.47
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.018	Supplies	\$236.47
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.019	Supplies	\$236.47
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.021	Supplies	\$236.47
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.022	Supplies	\$236.47
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.024	Supplies	\$236.47
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.024	Supplies	\$144.26
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.025	Supplies	\$144.26
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.025	Supplies	\$236.47
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.026	Supplies	\$236.47
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.026	Supplies	\$128.23
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.027	Supplies	\$236.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.028	Supplies	\$236.47
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.034	Supplies	\$236.47
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.036	Supplies	\$236.47
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.037	Supplies	\$218.28
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.039	Supplies	\$218.28
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.040	Supplies	\$218.28
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.042	Supplies	\$218.28
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.044	Supplies	\$218.28
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.047	Supplies	\$218.28
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.048	Supplies	\$218.28
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.049	Supplies	\$218.28
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.049	Supplies	\$128.23
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.053	Supplies	\$128.23
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.053	Supplies	\$218.28
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.054	Supplies	\$218.28
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.054	Supplies	\$128.22
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.056	Supplies	\$218.28
27194	10/06/2022	1138	Central Poly-Bag Corp	290050	600.256.00410.0000.057	Supplies	\$218.28
Check Total:							\$6,258.43
27197	10/06/2022	1138	Cintas Corporation No 2	4130118953	100.255.00325.0000.000	Rentals	\$214.39
27197	10/06/2022	1138	Cintas Corporation No 2	4130747161	100.255.00325.0000.000	Rentals	\$216.08
27197	10/06/2022	1138	Cintas Corporation No 2	4131498327	100.255.00325.0000.000	Rentals	\$294.97
27197	10/06/2022	1138	Cintas Corporation No 2	4132189501	100.255.00325.0000.000	Rentals	\$251.99
27197	10/06/2022	1138	Cintas Corporation No 2	4132846103	100.255.00325.0000.000	Rentals	\$231.60
Check Total:							\$1,209.03
27198	10/06/2022	1138	Citadel	LakeMarionHigh/2022	100.271.00660.0000.048	Field Trips	\$220.00
Check Total:							\$220.00
27200	10/06/2022	1138	Employee Vendor	9/30/2022mileage	100.266.00332.0000.000	Travel	\$186.13
Check Total:							\$186.13
27201	10/06/2022	1138	Employee Vendor	LMHSStartUpFB221007	748.000.10200.0000.048	Petty Cash	\$0.00
27201	10/06/2022	1138	Employee Vendor	LMHSStartUpFB221007	748.000.10200.0000.048	Petty Cash	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27201	10/06/2022	1138	Employee Vendor	LMHSStartUpFB221007	748.000.10200.0000.048	Petty Cash	\$250.00
27201	10/06/2022	1138	Employee Vendor	LMHSStartUpFB221007	748.000.10200.0000.048	Petty Cash	\$0.00
27201	10/06/2022	1138	Employee Vendor	LMHSStartUpFB221007	748.000.10200.0000.048	Petty Cash	\$0.00
Check Total:							\$250.00
27202	10/06/2022	1138	Denise White	100222	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,450.00
Check Total:							\$2,450.00
27203	10/06/2022	1138	Department of Public Utilities	104120G	100.254.00321.0000.037	Public Utility Services	\$724.64
27203	10/06/2022	1138	Department of Public Utilities	104120G	100.254.00321.0000.039	Public Utility Services	\$393.45
27203	10/06/2022	1138	Department of Public Utilities	104120G	100.254.00470.0000.037	Energy	\$14,996.31
27203	10/06/2022	1138	Department of Public Utilities	104120G	100.254.00470.0000.039	Energy	\$4,929.82
27203	10/06/2022	1138	Department of Public Utilities	222871 Sep 22	100.254.00321.0000.000	Public Utility Services	\$72.98
27203	10/06/2022	1138	Department of Public Utilities	222871 Sep 22	100.254.00470.0000.000	Energy	\$2,955.42
Check Total:							\$24,072.62
27204	10/06/2022	1138	Employee Vendor	Startup/FB/10-13-22	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
27205	10/06/2022	1138	Dillon Supply Company	26928291	100.254.00410.0000.000	Supplies	\$224.21
Check Total:							\$224.21
27206	10/06/2022	1138	District 7/ EIA Basketball Official	FY22231006BBMHS	100.271.00640.DIST.010	Org Membership Dues	\$100.00
27206	10/06/2022	1138	District 7/ EIA Basketball Official	FY22231006BBMHS	100.271.00640.DIST.010	Org Membership Dues	\$50.00
Check Total:							\$150.00
27207	10/06/2022	1138	Employee Vendor	7/24-27/2022travel	100.271.00332.DIST.048	Travel	\$115.00
27207	10/06/2022	1138	Employee Vendor	7/24-27/2022travel	100.271.00332.DIST.048	Travel	\$173.75
Check Total:							\$288.75
27208	10/06/2022	1138	Dominion Energy	7197301074559 Sep 22	100.254.00470.0000.018	Energy	\$86.60
27208	10/06/2022	1138	Dominion Energy	8210121618639 Sep 22	100.254.00470.0000.000	Energy	\$45.43
27208	10/06/2022	1138	Dominion Energy	8210121618644 Sep 22	100.254.00470.0000.000	Energy	\$1,294.77
27208	10/06/2022	1138	Dominion Energy	8210121618663 Sep 22	100.254.00470.0000.018	Energy	\$25.48
27208	10/06/2022	1138	Dominion Energy	8210121618677 Sep 22	100.254.00470.0000.018	Energy	\$11,972.33
27208	10/06/2022	1138	Dominion Energy	8210121618682 Sep 22	100.254.00470.0000.018	Energy	\$68.27
27208	10/06/2022	1138	Dominion Energy	8210121618733 Sep 22	100.254.00470.0000.018	Energy	\$63.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27208	10/06/2022	1138	Dominion Energy	8210121618906 Sep 22	100.254.00470.0000.022	Energy	\$4,014.95
27208	10/06/2022	1138	Dominion Energy	8210121618925 Sep 22	100.254.00470.0000.022	Energy	\$42.81
27208	10/06/2022	1138	Dominion Energy	8210121619007 Sep 22	100.254.00470.0000.054	Energy	\$10,886.75
27208	10/06/2022	1138	Dominion Energy	8210121619007 Sep 22	100.254.00470.0000.055	Energy	\$10,886.74
Check Total:							\$39,387.78
27211	10/06/2022	1138	Ellore Water System	001-0001060-1 Sep 22	100.254.00321.0000.047	Public Utility Services	\$1,106.44
Check Total:							\$1,106.44
27212	10/06/2022	1138	Embassy Suites by Hilton Greensboro	90377497/Y Mitchell	264.224.00332.OCSD.000	Travel	\$1,510.85
Check Total:							\$1,510.85
27213	10/06/2022	1138	Forms and Supply	6235994-0	201.114.00410.2022.028	Supplies	\$233.26
27213	10/06/2022	1138	Forms and Supply	6235994-0	201.114.00410.2022.028	Supplies	\$113.85
27213	10/06/2022	1138	Forms and Supply	6235994-0	201.114.00410.2022.028	Supplies	\$60.65
27213	10/06/2022	1138	Forms and Supply	6235994-0	201.114.00410.2022.028	Supplies	\$106.47
27213	10/06/2022	1138	Forms and Supply	6235994-0	201.114.00410.2022.028	Supplies	\$276.00
27213	10/06/2022	1138	Forms and Supply	6235994-0	201.188.00410.2022.028	Supplies	\$92.00
27213	10/06/2022	1138	Forms and Supply	6235994-0	201.188.00410.2022.028	Supplies	\$29.43
27213	10/06/2022	1138	Forms and Supply	6235994-0	201.188.00410.2022.028	Supplies	\$88.81
27213	10/06/2022	1138	Forms and Supply	6235994-0	201.188.00410.2022.028	Supplies	\$65.38
27213	10/06/2022	1138	Forms and Supply	6235994-0	201.188.00410.2022.028	Supplies	\$173.02
27213	10/06/2022	1138	Forms and Supply	6235994-0	201.188.00410.2022.028	Supplies	\$229.55
27213	10/06/2022	1138	Forms and Supply	6235994-0	201.188.00410.2022.028	Supplies	\$150.74
27213	10/06/2022	1138	Forms and Supply	6235994-0	201.188.00410.2022.028	Supplies	\$31.68
27213	10/06/2022	1138	Forms and Supply	6235994-0	201.212.00410.2022.028	Supplies	\$51.68
27213	10/06/2022	1138	Forms and Supply	6235994-3	201.188.00410.2022.028	Supplies	\$380.88
27213	10/06/2022	1138	Forms and Supply	6235994-4	201.188.00410.2022.028	Supplies	\$73.56
Check Total:							\$2,156.96
27217	10/06/2022	1138	Gavin Tours LLC	INV0125	329.271.00660.0000.997	Pupil Activity	\$3,000.00
Check Total:							\$3,000.00
27218	10/06/2022	1138	Employee Vendor	9/30/2022mileage	100.254.00380.0000.000	Chief Travel	\$251.50
Check Total:							\$251.50
27220	10/06/2022	1138	Harris Integrated Solutions Inc	51259	100.254.00323.0000.000	Repairs & Maintenance	\$306.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$306.95
27221	10/06/2022	1138	Harrisons Paraphernalia	1120382	100.113.00410.0000.019	Supplies	\$20.70
27221	10/06/2022	1138	Harrisons Paraphernalia	1120382	100.113.00410.0000.019	Supplies	\$6.90
27221	10/06/2022	1138	Harrisons Paraphernalia	1120382	100.113.00410.0000.019	Supplies	\$13.80
27221	10/06/2022	1138	Harrisons Paraphernalia	1120382	100.113.00410.0000.019	Supplies	\$13.80
27221	10/06/2022	1138	Harrisons Paraphernalia	1120382	100.113.00410.0000.019	Supplies	\$48.31
27221	10/06/2022	1138	Harrisons Paraphernalia	1120382	100.113.00410.0000.019	Supplies	\$27.62
Check Total:							\$131.13
27224	10/06/2022	1138	Employee Vendor	9/30/2022mileage	100.223.00332.0000.000	Travel	\$150.62
Check Total:							\$150.62
27225	10/06/2022	1138	Helmly Bros Ace Hardware	185493/1	100.254.00410.0000.000	Supplies	\$406.59
Check Total:							\$406.59
27226	10/06/2022	1138	Hershey Creamery Company	18250739	600.256.00460.0000.037	Food	\$453.28
27226	10/06/2022	1138	Hershey Creamery Company	INVE0018316900	719.273.00490.0947.019	Canteen	\$161.29
27226	10/06/2022	1138	Hershey Creamery Company	INVE0018330634	721.273.00490.0947.021	Canteen	\$55.52
27226	10/06/2022	1138	Hershey Creamery Company	INVE0018330634	721.273.00490.0947.021	Canteen	\$55.52
27226	10/06/2022	1138	Hershey Creamery Company	INVE0018330634	721.273.00490.0947.021	Canteen	\$55.52
27226	10/06/2022	1138	Hershey Creamery Company	INVE0018330634	721.273.00490.0947.021	Canteen	\$20.42
Check Total:							\$801.55
27227	10/06/2022	1138	Hilton Garden Inn Columbia	3303059311/T Brown	341.147.00332.0000.021	CERDEP Travel	\$233.10
Check Total:							\$233.10
27228	10/06/2022	1138	Home Builders Supply Co.	231787/1	100.254.00410.0000.000	Supplies	\$47.29
27228	10/06/2022	1138	Home Builders Supply Co.	231790/1	100.254.00410.0000.000	Supplies	\$9.36
27228	10/06/2022	1138	Home Builders Supply Co.	232414/1	100.254.00410.0000.000	Supplies	\$42.51
27228	10/06/2022	1138	Home Builders Supply Co.	232532/1	100.254.00410.0000.000	Supplies	\$68.42
27228	10/06/2022	1138	Home Builders Supply Co.	232586/1	100.254.00410.0000.000	Supplies	\$322.77
27228	10/06/2022	1138	Home Builders Supply Co.	232598/1	100.254.00410.0000.000	Supplies	\$22.88
27228	10/06/2022	1138	Home Builders Supply Co.	232726/1	100.254.00410.0000.000	Supplies	\$181.75
27228	10/06/2022	1138	Home Builders Supply Co.	K32633/1	100.254.00410.0000.000	Supplies	\$114.69
27228	10/06/2022	1138	Home Builders Supply Co.	K40491/1	100.254.00410.0000.000	Supplies	\$93.57
Check Total:							\$903.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.010	Food Service Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.018	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.019	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.021	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.022	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.024	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.025	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.026	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.027	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.028	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.034	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.036	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.037	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.039	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.040	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.042	Supplies	\$231.55
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.044	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.047	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.048	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.051	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.053	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.054	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.056	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	298967A	600.256.00410.0000.057	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.010	Food Service Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.018	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.019	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.021	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.022	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.024	Supplies	\$90.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.025	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.026	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.027	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.028	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.034	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.036	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.037	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.039	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.040	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.042	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.044	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.047	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.048	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.051	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.053	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.054	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.056	Supplies	\$0.00
27229	10/06/2022	1138	Hyman Paper & Chemical Co Inc	299511	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$321.70
27230	10/06/2022	1138	Interstate Transportation Equipme_001447	C001087163:01	100.255.00410.0000.000	Supplies	\$517.50
27230	10/06/2022	1138	Interstate Transportation Equipme_001447	C001087163:01	100.255.00410.0000.000	Supplies	\$742.50
27230	10/06/2022	1138	Interstate Transportation Equipme_001447	C001087163:01	100.255.00410.0000.000	Supplies	\$88.20
Check Total:							\$1,348.20
27231	10/06/2022	1138	Employee Vendor	9/30/2022mileage	100.233.00332.0000.042	Travel	\$371.87
Check Total:							\$371.87
27233	10/06/2022	1138	Jenkins Kenyatta F	09152022	100.258.00395.DIST.000	Security	\$70.00
27233	10/06/2022	1138	Jenkins Kenyatta F	09192022	100.258.00395.DIST.000	Security	\$70.00
27233	10/06/2022	1138	Jenkins Kenyatta F	09262022	100.258.00395.DIST.000	Security	\$93.45
27233	10/06/2022	1138	Jenkins Kenyatta F	10032022	100.258.00395.DIST.000	Security	\$70.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27233	10/06/2022	1138	Jenkins Kenyatta F	20220909-OWHS	728.271.00395.0701.028	Athletics	\$175.00
Check Total:							\$478.45
27234	10/06/2022	1138	John & Brendas LLC	7043	728.273.00410.0930.028	Fees- Rotc	\$179.23
Check Total:							\$179.23
27235	10/06/2022	1138	Johnson's Locksmith Service Inc	20835	100.254.00410.0000.000	Supplies	\$160.50
Check Total:							\$160.50
27238	10/06/2022	1138	Jostens	16523	749.271.00410.0340.049	Yearbook	\$1,787.60
Check Total:							\$1,787.60
27240	10/06/2022	1138	Kelly Services Inc	675424	100.111.00311.KELL.012	Instructional	\$83.78
27240	10/06/2022	1138	Kelly Services Inc	675424	100.111.00311.KELL.019	Instructional	\$177.14
27240	10/06/2022	1138	Kelly Services Inc	675424	100.111.00311.KELL.026	Instructional	\$191.26
27240	10/06/2022	1138	Kelly Services Inc	675424	100.111.00311.KELL.034	Instructional	\$420.42
27240	10/06/2022	1138	Kelly Services Inc	675424	100.111.00311.KELL.039	Instructional	\$171.90
27240	10/06/2022	1138	Kelly Services Inc	675424	100.111.00311.KELL.040	Instructional	\$96.94
27240	10/06/2022	1138	Kelly Services Inc	675424	100.111.00311.KELL.056	Instructional	\$103.49
27240	10/06/2022	1138	Kelly Services Inc	675424	100.112.00311.KELL.012	Instructional	\$225.25
27240	10/06/2022	1138	Kelly Services Inc	675424	100.112.00311.KELL.019	Instructional	\$235.80
27240	10/06/2022	1138	Kelly Services Inc	675424	100.112.00311.KELL.021	Instructional	\$1,209.51
27240	10/06/2022	1138	Kelly Services Inc	675424	100.112.00311.KELL.022	Instructional	\$596.00
27240	10/06/2022	1138	Kelly Services Inc	675424	100.112.00311.KELL.026	Instructional	\$2,113.02
27240	10/06/2022	1138	Kelly Services Inc	675424	100.112.00311.KELL.034	Instructional	\$281.65
27240	10/06/2022	1138	Kelly Services Inc	675424	100.112.00311.KELL.039	Instructional	\$963.65
27240	10/06/2022	1138	Kelly Services Inc	675424	100.112.00311.KELL.040	Instructional	\$290.82
27240	10/06/2022	1138	Kelly Services Inc	675424	100.112.00311.KELL.051	Instructional	\$738.32
27240	10/06/2022	1138	Kelly Services Inc	675424	100.112.00311.KELL.053	Instructional	\$502.34
27240	10/06/2022	1138	Kelly Services Inc	675424	100.112.00311.KELL.056	Instructional	\$502.29
27240	10/06/2022	1138	Kelly Services Inc	675424	100.112.00311.KELL.057	Instructional	\$191.26
27240	10/06/2022	1138	Kelly Services Inc	675424	100.113.00311.KELL.012	Instructional	\$433.96
27240	10/06/2022	1138	Kelly Services Inc	675424	100.113.00311.KELL.018	Instructional	\$736.22
27240	10/06/2022	1138	Kelly Services Inc	675424	100.113.00311.KELL.025	Instructional	\$2,498.37
27240	10/06/2022	1138	Kelly Services Inc	675424	100.113.00311.KELL.027	Instructional	\$1,282.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27240	10/06/2022	1138	Kelly Services Inc	675424	100.113.00311.KELL.034	Instructional	\$1,464.78
27240	10/06/2022	1138	Kelly Services Inc	675424	100.113.00311.KELL.036	Instructional	\$175.54
27240	10/06/2022	1138	Kelly Services Inc	675424	100.113.00311.KELL.037	Instructional	\$3,920.23
27240	10/06/2022	1138	Kelly Services Inc	675424	100.113.00311.KELL.039	Instructional	\$1,771.81
27240	10/06/2022	1138	Kelly Services Inc	675424	100.113.00311.KELL.040	Instructional	\$616.15
27240	10/06/2022	1138	Kelly Services Inc	675424	100.113.00311.KELL.044	Instructional	\$645.03
27240	10/06/2022	1138	Kelly Services Inc	675424	100.113.00311.KELL.047	Instructional	\$1,853.86
27240	10/06/2022	1138	Kelly Services Inc	675424	100.113.00311.KELL.053	Instructional	\$408.72
27240	10/06/2022	1138	Kelly Services Inc	675424	100.113.00311.KELL.055	Instructional	\$87.77
27240	10/06/2022	1138	Kelly Services Inc	675424	100.113.00311.KELL.057	Instructional	\$1,536.54
27240	10/06/2022	1138	Kelly Services Inc	675424	100.114.00311.KELL.007	Instructional	\$797.28
27240	10/06/2022	1138	Kelly Services Inc	675424	100.114.00311.KELL.010	Instructional	\$2,210.96
27240	10/06/2022	1138	Kelly Services Inc	675424	100.114.00311.KELL.024	Instructional	\$4,106.66
27240	10/06/2022	1138	Kelly Services Inc	675424	100.114.00311.KELL.028	Instructional	\$5,057.36
27240	10/06/2022	1138	Kelly Services Inc	675424	100.114.00311.KELL.042	Instructional	\$2,324.52
27240	10/06/2022	1138	Kelly Services Inc	675424	100.114.00311.KELL.048	Instructional	\$4,021.27
27240	10/06/2022	1138	Kelly Services Inc	675424	100.114.00311.KELL.049	Instructional	\$2,842.56
27240	10/06/2022	1138	Kelly Services Inc	675424	100.114.00311.KELL.054	Instructional	\$489.94
27240	10/06/2022	1138	Kelly Services Inc	675424	100.115.00311.KELL.995	Instructional	\$87.77
27240	10/06/2022	1138	Kelly Services Inc	675424	100.115.00311.KELL.996	Instructional	\$915.69
27240	10/06/2022	1138	Kelly Services Inc	675424	100.127.00311.KELL.019	Instructional	\$449.57
27240	10/06/2022	1138	Kelly Services Inc	675424	100.127.00311.KELL.024	Instructional	\$3,020.50
27240	10/06/2022	1138	Kelly Services Inc	675424	100.127.00311.KELL.026	Instructional	\$82.88
27240	10/06/2022	1138	Kelly Services Inc	675424	100.127.00311.KELL.040	Instructional	\$96.94
27240	10/06/2022	1138	Kelly Services Inc	675424	100.127.00311.KELL.053	Instructional	\$87.98
27240	10/06/2022	1138	Kelly Services Inc	675424	100.127.00311.KELL.057	Instructional	\$308.05
27240	10/06/2022	1138	Kelly Services Inc	675424	100.147.00311.KELL.022	Instructional	\$317.58
27240	10/06/2022	1138	Kelly Services Inc	675424	100.147.00311.KELL.026	Instructional	\$418.73
27240	10/06/2022	1138	Kelly Services Inc	675424	100.147.00311.KELL.055	Instructional	\$495.80
27240	10/06/2022	1138	Kelly Services Inc	675424	600.256.00399.KELL.024	Miscellaneous Other	\$502.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27240	10/06/2022	1138	Kelly Services Inc	675424	600.256.00399.KELL.026	Miscellaneous Other	\$81.08
27240	10/06/2022	1138	Kelly Services Inc	675424	600.256.00399.KELL.039	Miscellaneous Other	\$324.32
27240	10/06/2022	1138	Kelly Services Inc	675424	600.256.00399.KELL.040	Miscellaneous Other	\$75.67
27240	10/06/2022	1138	Kelly Services Inc	675424	600.256.00399.KELL.042	Miscellaneous Other	\$331.64
Check Total:							\$55,973.38
27241	10/06/2022	1138	Lake Electric Inc	25175	100.254.00410.0000.026	Supplies	\$617.06
27241	10/06/2022	1138	Lake Electric Inc	25182	100.254.00410.0000.000	Supplies	\$96.84
Check Total:							\$713.90
27242	10/06/2022	1138	Lakeshore Learning Materials	541616092822	924.147.00410.0000.044	Supplies	\$26.74
27242	10/06/2022	1138	Lakeshore Learning Materials	541616092822	924.147.00410.0000.044	Supplies	\$5.34
27242	10/06/2022	1138	Lakeshore Learning Materials	541616092822	924.147.00410.0000.044	Supplies	\$31.65
27242	10/06/2022	1138	Lakeshore Learning Materials	541616092822	924.147.00410.0000.044	Supplies	\$70.60
27242	10/06/2022	1138	Lakeshore Learning Materials	541616092822	924.147.00410.0000.044	Supplies	\$59.90
27242	10/06/2022	1138	Lakeshore Learning Materials	541616092822	924.147.00410.0000.044	Supplies	\$94.12
27242	10/06/2022	1138	Lakeshore Learning Materials	541616092822	924.147.00410.0000.044	Supplies	\$51.34
27242	10/06/2022	1138	Lakeshore Learning Materials	541616092822	924.147.00410.0000.044	Supplies	\$159.43
27242	10/06/2022	1138	Lakeshore Learning Materials	541616092822	924.147.00410.0000.044	Supplies	\$51.30
27242	10/06/2022	1138	Lakeshore Learning Materials	541616092822	924.147.00410.0000.044	Supplies	\$48.14
27242	10/06/2022	1138	Lakeshore Learning Materials	541616092822	924.147.00410.0000.044	Supplies	\$43.61
Check Total:							\$642.17
27246	10/06/2022	1138	Macgill & Co	IN0810628	100.213.00410.0000.037	Supplies	\$86.50
27246	10/06/2022	1138	Macgill & Co	IN0811277	100.213.00410.0000.018	Supplies	\$186.73
27246	10/06/2022	1138	Macgill & Co	IN0811277	100.213.00410.0000.018	Supplies	\$79.00
27246	10/06/2022	1138	Macgill & Co	IN0811277	100.213.00410.0000.018	Supplies	\$47.40
27246	10/06/2022	1138	Macgill & Co	IN0811277	100.213.00410.0000.018	Supplies	\$13.82
27246	10/06/2022	1138	Macgill & Co	IN0811277	100.213.00410.0000.018	Supplies	\$14.30
27246	10/06/2022	1138	Macgill & Co	IN0811277	100.213.00410.0000.018	Supplies	\$6.68
27246	10/06/2022	1138	Macgill & Co	IN0811277	100.213.00410.0000.018	Supplies	\$15.18
27246	10/06/2022	1138	Macgill & Co	IN0811277	100.213.00410.0000.018	Supplies	\$22.08
27246	10/06/2022	1138	Macgill & Co	IN0811277	100.213.00410.0000.018	Supplies	\$23.68
27246	10/06/2022	1138	Macgill & Co	IN0811277	100.213.00410.0000.018	Supplies	\$375.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$870.77
27248	10/06/2022	1138	Employee Vendor	8/312022mileage	230.223.00332.0000.000	Travel	\$70.88
27248	10/06/2022	1138	Employee Vendor	9/30/2022mileage	230.223.00332.0000.000	Travel	\$244.06
Check Total:							\$314.94
27249	10/06/2022	1138	Employee Vendor	9/30/2022mileage	100.266.00332.0000.000	Travel	\$124.25
Check Total:							\$124.25
27250	10/06/2022	1138	Media Security Services	12358	100.254.00323.0258.000	Repairs/Maintenance	\$510.00
27250	10/06/2022	1138	Media Security Services	12359	100.254.00323.0258.000	Repairs/Maintenance	\$420.25
27250	10/06/2022	1138	Media Security Services	12360	100.254.00323.0258.000	Repairs/Maintenance	\$510.00
27250	10/06/2022	1138	Media Security Services	12361	100.254.00323.0258.000	Repairs/Maintenance	\$190.00
27250	10/06/2022	1138	Media Security Services	12362	100.254.00323.0258.000	Repairs/Maintenance	\$4,827.54
27250	10/06/2022	1138	Media Security Services	12363	100.254.00323.0258.000	Repairs/Maintenance	\$85.00
27250	10/06/2022	1138	Media Security Services	12364	100.254.00323.0258.000	Repairs/Maintenance	\$1,174.55
27250	10/06/2022	1138	Media Security Services	12365	100.254.00323.0258.000	Repairs/Maintenance	\$722.50
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.000	Repairs/Maintenance	\$285.75
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.007	Repairs/Maintenance	\$34.00
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.012	Repairs/Maintenance	\$17.00
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.018	Repairs/Maintenance	\$44.25
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.019	Repairs/Maintenance	\$44.25
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.021	Repairs/Maintenance	\$44.25
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.022	Repairs/Maintenance	\$44.25
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.024	Repairs/Maintenance	\$44.25
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.025	Repairs/Maintenance	\$44.25
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.026	Repairs/Maintenance	\$61.25
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.027	Repairs/Maintenance	\$34.00
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.028	Repairs/Maintenance	\$34.00
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.034	Repairs/Maintenance	\$44.25
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.036	Repairs/Maintenance	\$34.00
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.037	Repairs/Maintenance	\$44.25
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.039	Repairs/Maintenance	\$44.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.040	Repairs/Maintenance	\$34.00
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.042	Repairs/Maintenance	\$68.00
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.044	Repairs/Maintenance	\$44.25
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.047	Repairs/Maintenance	\$44.25
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.048	Repairs/Maintenance	\$71.50
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.049	Repairs/Maintenance	\$44.25
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.051	Repairs/Maintenance	\$17.00
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.053	Repairs/Maintenance	\$34.00
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.054	Repairs/Maintenance	\$44.25
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.055	Repairs/Maintenance	\$17.00
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.056	Repairs/Maintenance	\$44.25
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.057	Repairs/Maintenance	\$34.00
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.995	Repairs/Maintenance	\$17.00
27250	10/06/2022	1138	Media Security Services	12376	100.254.00323.0258.996	Repairs/Maintenance	\$34.00
27250	10/06/2022	1138	Media Security Services	12510	100.254.00323.0258.000	Repairs/Maintenance	\$356.65
Check Total:							\$10,269.74
27251	10/06/2022	1138	Mobile Communications America	80093690	100.255.00345.0000.000	Technology	\$2,340.00
27251	10/06/2022	1138	Mobile Communications America	80093690	100.255.00345.0000.000	Technology	\$163.80
Check Total:							\$2,503.80
27253	10/06/2022	1138	Multidisciplinary Therapy Inc	1066	204.126.00311.0000.000	Speech Handicap Instructional Services	\$4,875.00
Check Total:							\$4,875.00
27254	10/06/2022	1138	NABSE	1736/Charlene Stokes	100.221.00332.0EST.000	Elementary Schools Travel	\$600.00
Check Total:							\$600.00
27255	10/06/2022	1138	National Beta Club	M-205041	719.273.00640.0774.019	Beta Club	\$192.00
27255	10/06/2022	1138	National Beta Club	M-205041	719.273.00640.0774.019	Beta Club	\$0.00
Check Total:							\$192.00
27256	10/06/2022	1138	National Center for Youth Issues	T Harrison/L Mack	100.212.00332.0000.025	Guidance Travel	\$238.00
Check Total:							\$238.00
27259	10/06/2022	1138	Orangeburg Cash And Carry	4-458687	753.273.00490.0387.053	Guidance – Grandparents	\$182.05
Check Total:							\$182.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27260	10/06/2022	1138	Orangeburg County Finance Dept	20220922-McCullumK	728.271.00399.0701.028	Athlectics	\$175.00
27260	10/06/2022	1138	Orangeburg County Finance Dept	20220928-HaiglerE	728.271.00399.0701.028	Athlectics	\$140.00
27260	10/06/2022	1138	Orangeburg County Finance Dept	20220928-LinderL	754.271.00395.0701.054	Athletics	\$175.00
27260	10/06/2022	1138	Orangeburg County Finance Dept	20220928-McCullumKFB	728.271.00399.0701.028	Athlectics	\$122.50
27260	10/06/2022	1138	Orangeburg County Finance Dept	20220928-McCullumKVB	728.271.00399.0701.028	Athlectics	\$70.00
27260	10/06/2022	1138	Orangeburg County Finance Dept	20221003-BooneD	749.271.00395.0701.049	Athletics	\$192.50
27260	10/06/2022	1138	Orangeburg County Finance Dept	20221003-ButlerM	749.271.00395.0701.049	Athletics	\$192.50
27260	10/06/2022	1138	Orangeburg County Finance Dept	20221003-KennerlyR	749.271.00395.0701.049	Athletics	\$78.75
Check Total:							\$1,146.25
27262	10/06/2022	1138	Orlando World Center Marriott	U506CPL6/W Davis	328.224.00332.0000.997	Travel	\$320.23
27262	10/06/2022	1138	Orlando World Center Marriott	U506CPL6/W Davis	329.115.00332.0000.997	Travel	\$481.15
Check Total:							\$801.38
27266	10/06/2022	1138	Pet Dairy	21044841	611.256.00460.0000.000	Food	\$225.20
27266	10/06/2022	1138	Pet Dairy	21048058	611.256.00460.0000.000	Food	\$160.90
27266	10/06/2022	1138	Pet Dairy	21048060	611.256.00460.0000.000	Food	\$113.20
27266	10/06/2022	1138	Pet Dairy	21048072	611.256.00460.0000.000	Food	\$160.60
27266	10/06/2022	1138	Pet Dairy	21048073	611.256.00460.0000.000	Food	\$257.60
27266	10/06/2022	1138	Pet Dairy	755909671	611.256.00460.0000.000	Food	\$64.00
27266	10/06/2022	1138	Pet Dairy	755909673	611.256.00460.0000.000	Food	\$192.30
Check Total:							\$1,173.80
27267	10/06/2022	1138	Pine Press of Lexington Inc	137207	100.255.00360.0000.000	Printing And Binding	\$228.35
27267	10/06/2022	1138	Pine Press of Lexington Inc	137207	100.255.00360.0000.000	Printing And Binding	\$15.98
27267	10/06/2022	1138	Pine Press of Lexington Inc	137242	100.255.00410.0000.000	Supplies	\$324.08
27267	10/06/2022	1138	Pine Press of Lexington Inc	137242	100.255.00410.0000.000	Supplies	\$22.69
Check Total:							\$591.10
27268	10/06/2022	1138	PLTW	64588079/W Davis	329.115.00332.0000.997	Travel	\$745.00
Check Total:							\$745.00
27269	10/06/2022	1138	Positive Promotions_207200	07027552	100.255.00410.0000.000	Supplies	\$2,242.35
27269	10/06/2022	1138	Positive Promotions_207200	07027552	100.255.00410.0000.000	Supplies	\$50.00
27269	10/06/2022	1138	Positive Promotions_207200	07027552	100.255.00410.0000.000	Supplies	\$856.35
27269	10/06/2022	1138	Positive Promotions_207200	07027552	100.255.00410.0000.000	Supplies	\$50.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

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
27269	10/06/2022	1138	Positive Promotions_207200	07027552	100.255.00410.0000.000	Supplies	\$356.35
Check Total:							\$3,555.05
27271	10/06/2022	1138	Project Lead The Way	328540	100.141.00332.0000.000	Travel	\$500.00
27271	10/06/2022	1138	Project Lead The Way	354582	100.141.00640.0000.000	Org Membership Dues	\$950.00
27271	10/06/2022	1138	Project Lead The Way	354583	100.141.00640.0000.000	Org Membership Dues	\$950.00
Check Total:							\$2,400.00
27272	10/06/2022	1138	Quadient Finance USA Inc	59597759	100.252.00325.0000.000	Rentals	\$921.00
Check Total:							\$921.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.018	Repairs & Maintenance	\$537.04
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.051	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1130	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.022	Repairs & Maintenance	\$860.09
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.054	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1140	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.054	Repairs & Maintenance	\$783.25
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.056	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27273	10/06/2022	1138	R L Culler Refrigeration Service	1142	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.056	Repairs & Maintenance	\$1,425.28
27273	10/06/2022	1138	R L Culler Refrigeration Service	1148	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.000	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.021	Repairs & Maintenance	\$455.72
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	1190	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.012	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.047	Repairs & Maintenance	\$923.48
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27273	10/06/2022	1138	R L Culler Refrigeration Service	732-C	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$4,984.86
27274	10/06/2022	1138	Richard G Miller	00023-2022	805.213.00323.0000.000	Repairs/Maintenance	\$650.00
27274	10/06/2022	1138	Richard G Miller	00023-2022	805.213.00323.0000.000	Repairs/Maintenance	\$310.00
27274	10/06/2022	1138	Richard G Miller	00023-2022	805.213.00323.0000.000	Repairs/Maintenance	\$30.00
27274	10/06/2022	1138	Richard G Miller	00023-2022	805.213.00323.0000.000	Repairs/Maintenance	\$30.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27274	10/06/2022	1138	Richard G Miller	00023-2022	805.213.00323.0000.000	Repairs/Maintenance	\$30.00
27274	10/06/2022	1138	Richard G Miller	00023-2022	805.213.00323.0000.000	Repairs/Maintenance	\$30.00
Check Total:							\$1,080.00
27276	10/06/2022	1138	S&ME	1124884	515.253.00399.0000.000	Miscellaneous Other	\$2,800.00
27276	10/06/2022	1138	S&ME	1137248	515.253.00399.0000.000	Miscellaneous Other	\$8,520.00
Check Total:							\$11,320.00
27277	10/06/2022	1138	SC Department of Education Textbook	3809056-3900557Rivel	100.112.00410.0000.056	Supplies	\$354.30
Check Total:							\$354.30
27278	10/06/2022	1138	SC Dept Of Education	2022093809	100.266.00345.0000.000	Technology	\$475.40
Check Total:							\$475.40
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	100.271.00331.0000.000	Student Transportation	\$381.92
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	100.271.00660.0000.028	Field Trips	\$179.80
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	100.271.00660.0000.028	Field Trips	\$127.72
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	100.271.00660.0000.028	Field Trips	\$107.88
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	100.271.00660.0000.028	Field Trips	\$168.64
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	100.271.00660.0000.028	Field Trips	\$167.40
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	100.271.00660.0000.028	Field Trips	\$172.36
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	100.271.00660.0000.028	Field Trips	\$333.56
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	100.271.00660.0000.028	Field Trips	\$136.40
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	100.271.00660.0000.028	Field Trips	\$133.92
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	100.271.00660.0000.028	Field Trips	\$282.72
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	100.271.00660.DIST.037	Pupil Activity	\$65.72
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	100.271.00660.DIST.037	Pupil Activity	\$42.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	100.271.00660.DIST.037	Pupil Activity	\$13.64
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	100.271.00660.DIST.042	Pupil Activity	\$49.60
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$32.24
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$63.24
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$223.20
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$153.76
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$27.28
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	727.271.00660.0723.027	Athletics – Volleyball	\$91.76
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	727.271.00660.0723.027	Athletics – Volleyball	\$69.44
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	742.271.00660.0701.042	Athletics	\$171.12
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	742.271.00660.0701.042	Athletics	\$37.20
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	742.271.00660.0701.042	Athletics	\$47.12
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	742.271.00660.0701.042	Athletics	\$52.08
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	742.271.00660.0701.042	Athletics	\$73.16
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	742.271.00660.0701.042	Athletics	\$65.72
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	742.271.00660.0701.042	Athletics	\$52.08
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	742.271.00660.0701.042	Athletics	\$75.64
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	742.271.00660.0701.042	Athletics	\$74.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	742.271.00660.0701.042	Athletics	\$26.04
27279	10/06/2022	1138	SC Dept Of Education Transportation	BusPermits20221006	832.251.00331.0031.012	Student Transportation	\$389.36
Check Total:							\$4,088.28
27280	10/06/2022	1138	SC DHEC/	ES73395-6	748.271.00399.0708.048	Athletics - Basketball	\$150.00
27280	10/06/2022	1138	SC DHEC/	ES73395-6	748.271.00399.0712.048	Athletics- Football	\$150.00
Check Total:							\$300.00
27282	10/06/2022	1138	SC Waste	9461	100.254.00329.0000.010	Garbage Pickups	\$358.48
27282	10/06/2022	1138	SC Waste	9461	100.254.00329.0000.012	Garbage Pickups	\$358.48
27282	10/06/2022	1138	SC Waste	9461	100.254.00329.0000.036	Garbage Pickups	\$377.20
27282	10/06/2022	1138	SC Waste	9461	100.254.00329.0000.047	Garbage Pickups	\$382.48
27282	10/06/2022	1138	SC Waste	9461	100.254.00329.0000.048	Garbage Pickups	\$672.80
27282	10/06/2022	1138	SC Waste	9461	100.254.00329.0000.049	Garbage Pickups	\$386.08
27282	10/06/2022	1138	SC Waste	9461	100.254.00329.0000.051	Garbage Pickups	\$386.08
27282	10/06/2022	1138	SC Waste	9462	100.254.00329.0000.000	Garbage Pickups	\$310.00
27282	10/06/2022	1138	SC Waste	9462	100.254.00329.0000.024	Garbage Pickups	\$630.00
27282	10/06/2022	1138	SC Waste	9462	100.254.00329.0000.025	Garbage Pickups	\$420.00
27282	10/06/2022	1138	SC Waste	9462	100.254.00329.0000.026	Garbage Pickups	\$420.00
27282	10/06/2022	1138	SC Waste	9462	100.254.00329.0000.049	Garbage Pickups	\$315.00
27282	10/06/2022	1138	SC Waste	9462	100.254.00329.0000.051	Garbage Pickups	\$315.00
27282	10/06/2022	1138	SC Waste	9462	100.254.00329.0000.053	Garbage Pickups	\$420.00
27282	10/06/2022	1138	SC Waste	9462	100.254.00329.0000.054	Garbage Pickups	\$315.00
27282	10/06/2022	1138	SC Waste	9462	100.254.00329.0000.055	Garbage Pickups	\$315.00
27282	10/06/2022	1138	SC Waste	9462	100.254.00329.0000.995	Garbage Pickups	\$210.00
27282	10/06/2022	1138	SC Waste	9463	100.254.00329.0000.000	Garbage Pickups	\$1,185.00
27282	10/06/2022	1138	SC Waste	9463	100.254.00329.0000.010	Garbage Pickups	\$315.00
27282	10/06/2022	1138	SC Waste	9463	100.254.00329.0000.012	Garbage Pickups	\$315.00
27282	10/06/2022	1138	SC Waste	9463	100.254.00329.0000.027	Garbage Pickups	\$420.00
27282	10/06/2022	1138	SC Waste	9463	100.254.00329.0000.028	Garbage Pickups	\$630.00
27282	10/06/2022	1138	SC Waste	9463	100.254.00329.0000.034	Garbage Pickups	\$630.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27282	10/06/2022	1138	SC Waste	9463	100.254.00329.0000.036	Garbage Pickups	\$420.00
27282	10/06/2022	1138	SC Waste	9463	100.254.00329.0000.037	Garbage Pickups	\$630.00
27282	10/06/2022	1138	SC Waste	9463	100.254.00329.0000.039	Garbage Pickups	\$420.00
27282	10/06/2022	1138	SC Waste	9463	100.254.00329.0000.040	Garbage Pickups	\$420.00
27282	10/06/2022	1138	SC Waste	9463	100.254.00329.0000.042	Garbage Pickups	\$370.00
27282	10/06/2022	1138	SC Waste	9463	100.254.00329.0000.044	Garbage Pickups	\$370.00
27282	10/06/2022	1138	SC Waste	9463	100.254.00329.0000.056	Garbage Pickups	\$210.00
27282	10/06/2022	1138	SC Waste	9463	100.254.00329.0000.057	Garbage Pickups	\$420.00
27282	10/06/2022	1138	SC Waste	9463	100.254.00329.0000.996	Garbage Pickups	\$420.00
27282	10/06/2022	1138	SC Waste	9464	100.254.00329.0000.000	Garbage Pickups	\$100.00
27282	10/06/2022	1138	SC Waste	9464	100.254.00329.0000.018	Garbage Pickups	\$420.00
27282	10/06/2022	1138	SC Waste	9464	100.254.00329.0000.019	Garbage Pickups	\$420.00
27282	10/06/2022	1138	SC Waste	9464	100.254.00329.0000.021	Garbage Pickups	\$370.00
27282	10/06/2022	1138	SC Waste	9464	100.254.00329.0000.022	Garbage Pickups	\$370.00
27282	10/06/2022	1138	SC Waste	9464	100.254.00329.0000.047	Garbage Pickups	\$420.00
27282	10/06/2022	1138	SC Waste	9464	100.254.00329.0000.048	Garbage Pickups	\$630.00
Check Total:							\$16,496.60
27283	10/06/2022	1138	SCAAYC-SC Assoc for the Educ. of Tonya Brown Young C		341.147.00332.0000.021	CERDEP Travel	\$200.00
Check Total:							\$200.00
27284	10/06/2022	1138	School Specialty LLC	208130781289	100.113.00410.0000.049	Supplies	\$29.64
27284	10/06/2022	1138	School Specialty LLC	208130781289	100.113.00410.0000.049	Supplies	\$15.26
27284	10/06/2022	1138	School Specialty LLC	208131028942	100.113.00410.0000.049	Supplies	\$64.84
Check Total:							\$109.74
27285	10/06/2022	1138	Screen East	71522	749.271.00410.0712.049	Athletics- Football	\$500.76
27285	10/06/2022	1138	Screen East	71522	749.271.00410.0712.049	Athletics- Football	\$41.73
27285	10/06/2022	1138	Screen East	71522	749.271.00410.0712.049	Athletics- Football	\$89.88
27285	10/06/2022	1138	Screen East	71522	749.271.00410.0712.049	Athletics- Football	\$479.36
27285	10/06/2022	1138	Screen East	71522	749.271.00410.0712.049	Athletics- Football	\$104.86
27285	10/06/2022	1138	Screen East	71522	749.271.00410.0712.049	Athletics- Football	\$16.05
27285	10/06/2022	1138	Screen East	71522	749.271.00410.0712.049	Athletics- Football	\$17.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27285	10/06/2022	1138	Screen East	71522	749.271.00410.0712.049	Athletics- Football	\$154.08
27285	10/06/2022	1138	Screen East	71522	749.271.00410.0712.049	Athletics- Football	\$18.19
Check Total:							\$1,422.03
27286	10/06/2022	1138	Sherwin Williams Co	7572-9	100.254.00410.0000.000	Supplies	\$50.46
27286	10/06/2022	1138	Sherwin Williams Co	7723-8	100.254.00410.0000.000	Supplies	\$86.33
Check Total:							\$136.79
27287	10/06/2022	1138	Shuman Foods	1-194420	747.271.00410.0701.047	Athletics	\$299.03
27287	10/06/2022	1138	Shuman Foods	1-194420	747.271.00490.0701.047	Athletics	\$500.00
27287	10/06/2022	1138	Shuman Foods	1-196727	749.271.00490.0701.049	Athletics	\$598.53
Check Total:							\$1,397.56
27290	10/06/2022	1138	Southeastern Float Company Inc	20220928-OWHS	728.271.00399.0701.028	Athlectics	\$450.00
Check Total:							\$450.00
27291	10/06/2022	1138	Spiritwear.com	120300	100.233.00410.0000.051	Supplies	\$471.63
27291	10/06/2022	1138	Spiritwear.com	120300	100.233.00410.0000.051	Supplies	\$31.00
27291	10/06/2022	1138	Spiritwear.com	120414	100.233.00410.0000.049	Supplies	\$280.00
27291	10/06/2022	1138	Spiritwear.com	120414	100.233.00410.0000.049	Supplies	\$60.00
27291	10/06/2022	1138	Spiritwear.com	120414	100.233.00410.0000.049	Supplies	\$22.00
27291	10/06/2022	1138	Spiritwear.com	120414	100.233.00410.0000.049	Supplies	\$12.00
27291	10/06/2022	1138	Spiritwear.com	120414	100.233.00410.0000.049	Supplies	\$280.00
27291	10/06/2022	1138	Spiritwear.com	120414	100.233.00410.0000.049	Supplies	\$60.00
27291	10/06/2022	1138	Spiritwear.com	120414	100.233.00410.0000.049	Supplies	\$22.00
27291	10/06/2022	1138	Spiritwear.com	120414	100.233.00410.0000.049	Supplies	\$12.00
27291	10/06/2022	1138	Spiritwear.com	120981	100.233.00410.0000.049	Supplies	\$32.00
27291	10/06/2022	1138	Spiritwear.com	120981	100.233.00410.0000.049	Supplies	\$32.00
27291	10/06/2022	1138	Spiritwear.com	120981	100.233.00410.0000.049	Supplies	\$80.00
27291	10/06/2022	1138	Spiritwear.com	120981	100.233.00410.0000.049	Supplies	\$60.00
Check Total:							\$1,454.63
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00316.0000.000	Data Processing Services	\$31.99
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$33.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$25.97
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$5.19
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$30.27
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$27.96
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$89.65
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$15.32
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$17.42
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$5.27
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$6.65
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$16.71
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$33.87
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$30.51
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$14.17
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$29.06
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$39.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27292	10/06/2022	1138	Staples Business Advantage-10578	3516064713	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$29.29
27292	10/06/2022	1138	Staples Business Advantage-10578	3516601818	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$14.87
27292	10/06/2022	1138	Staples Business Advantage-10578	3516601818	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$48.66
27292	10/06/2022	1138	Staples Business Advantage-10578	3516601818	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$16.44
27292	10/06/2022	1138	Staples Business Advantage-10578	3516601818	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$9.04
27292	10/06/2022	1138	Staples Business Advantage-10578	3516601818	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$5.34
27292	10/06/2022	1138	Staples Business Advantage-10578	3516601818	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$12.83
27292	10/06/2022	1138	Staples Business Advantage-10578	3516601818	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$9.99
27292	10/06/2022	1138	Staples Business Advantage-10578	3516601818	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$9.99
27292	10/06/2022	1138	Staples Business Advantage-10578	3516601818	233.127.00445.0000.000	Technolgy & Software	\$135.77
27292	10/06/2022	1138	Staples Business Advantage-10578	3516601818	233.127.00445.0000.000	Technolgy & Software	\$135.77
27292	10/06/2022	1138	Staples Business Advantage-10578	3516601818	233.127.00445.0000.000	Technolgy & Software	\$135.77
27292	10/06/2022	1138	Staples Business Advantage-10578	3517764433	201.112.00410.2022.040	Supplies	\$145.50
27292	10/06/2022	1138	Staples Business Advantage-10578	3517764433	201.112.00445.2022.040	Technolgy & Software	\$112.67
27292	10/06/2022	1138	Staples Business Advantage-10578	3517764433	201.112.00445.2022.040	Technolgy & Software	\$15.25
27292	10/06/2022	1138	Staples Business Advantage-10578	3517764433	201.112.00445.2022.040	Technolgy & Software	\$35.31
27292	10/06/2022	1138	Staples Business Advantage-10578	3517764433	201.112.00445.2022.040	Technolgy & Software	\$220.30
27292	10/06/2022	1138	Staples Business Advantage-10578	3517764433	201.188.00410.2022.040	Supplies	\$145.50
27292	10/06/2022	1138	Staples Business Advantage-10578	3517764433	201.188.00410.2022.040	Supplies	\$72.75
27292	10/06/2022	1138	Staples Business Advantage-10578	3517764434	201.112.00445.2022.040	Technolgy & Software	\$220.30
27292	10/06/2022	1138	Staples Business Advantage-10578	3518688465	100.264.00410.0000.000	Supplies	(\$51.33)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27292	10/06/2022	1138	Staples Business Advantage-10578	3518688468	100.112.00410.0000.019	Supplies	\$19.07
27292	10/06/2022	1138	Staples Business Advantage-10578	3518688468	100.112.00410.0000.019	Supplies	\$15.79
27292	10/06/2022	1138	Staples Business Advantage-10578	3518688468	100.112.00410.0000.019	Supplies	\$35.40
27292	10/06/2022	1138	Staples Business Advantage-10578	3518688468	100.112.00410.0000.019	Supplies	\$71.88
27292	10/06/2022	1138	Staples Business Advantage-10578	3518688468	100.112.00410.0000.019	Supplies	\$143.97
27292	10/06/2022	1138	Staples Business Advantage-10578	3518688468	100.112.00410.0000.019	Supplies	\$22.64
27292	10/06/2022	1138	Staples Business Advantage-10578	3518688468	100.112.00410.0000.019	Supplies	\$35.31
27292	10/06/2022	1138	Staples Business Advantage-10578	3518688468	100.212.00410.0000.019	Supplies	\$40.11
27292	10/06/2022	1138	Staples Business Advantage-10578	3518688468	100.212.00410.0000.019	Supplies	\$32.62
27292	10/06/2022	1138	Staples Business Advantage-10578	3518688468	100.212.00410.0000.019	Supplies	\$17.74
27292	10/06/2022	1138	Staples Business Advantage-10578	3518688468	100.212.00410.0000.019	Supplies	\$64.26
27292	10/06/2022	1138	Staples Business Advantage-10578	3518688468	100.213.00410.0000.019	Supplies	\$26.74
27292	10/06/2022	1138	Staples Business Advantage-10578	3518818994	100.254.00480.0000.000	Head Of Component Unit Supplies	\$5.66
27292	10/06/2022	1138	Staples Business Advantage-10578	3518818994	100.254.00480.0000.000	Head Of Component Unit Supplies	\$8.01
27292	10/06/2022	1138	Staples Business Advantage-10578	3518818994	100.254.00480.0000.000	Head Of Component Unit Supplies	\$27.37
27292	10/06/2022	1138	Staples Business Advantage-10578	3518818994	100.254.00480.0000.000	Head Of Component Unit Supplies	\$9.41
27292	10/06/2022	1138	Staples Business Advantage-10578	3518818994	100.254.00480.0000.000	Head Of Component Unit Supplies	\$8.55
27292	10/06/2022	1138	Staples Business Advantage-10578	3518818994	100.254.00480.0000.000	Head Of Component Unit Supplies	\$5.66
27292	10/06/2022	1138	Staples Business Advantage-10578	3518818994	100.254.00480.0000.000	Head Of Component Unit Supplies	\$14.46
27292	10/06/2022	1138	Staples Business Advantage-10578	3518818994	100.254.00480.0000.000	Head Of Component Unit Supplies	\$94.47
27292	10/06/2022	1138	Staples Business Advantage-10578	3518818994	100.254.00480.0000.000	Head Of Component Unit Supplies	\$70.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27292	10/06/2022	1138	Staples Business Advantage-10578	3518818994	100.254.00480.0000.000	Head Of Component Unit Supplies	\$18.18
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$81.28
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$77.00
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$291.02
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$8.59
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$1,403.41
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$36.75
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$87.70
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$24.97
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$101.01
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$154.02
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$33.92
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$244.52
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$119.80
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$29.92
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$81.80
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$411.90
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$28.06
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$107.50
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$33.60
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$52.43
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$195.60
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$198.72
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$288.79
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$86.24
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$57.35
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$57.35
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$57.35
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$38.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$96.24
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$126.22
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$81.28
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$256.76
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$36.59
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$50.61
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$115.45
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$94.12
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$132.64
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$652.59
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$20.31
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$35.94
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$86.24
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$157.29
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$37.88
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$30.50
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$21.29
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00410.2022.028	Supplies	\$221.38
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00445.2022.028	Technolgy & Software	\$284.39
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00445.2022.028	Technolgy & Software	\$517.41
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252491	201.114.00445.2022.028	Technolgy & Software	\$3,191.94
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252509	100.233.00410.0000.044	Supplies	\$11.42
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252509	100.233.00410.0000.044	Supplies	\$6.23
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252509	100.233.00410.0000.044	Supplies	\$31.82
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252509	100.233.00410.0000.044	Supplies	\$31.83
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252509	100.233.00410.0000.044	Supplies	\$6.78
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252509	100.233.00410.0000.044	Supplies	\$2.68
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252509	100.233.00410.0000.044	Supplies	\$1.47
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252509	100.233.00410.0000.044	Supplies	\$5.35
27292	10/06/2022	1138	Staples Business Advantage-10578	3519252509	100.233.00410.0000.044	Supplies	\$8.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27292	10/06/2022	1138	Staples Business Advantage-10578	3519627099	201.112.00445.2022.040	Technolgy & Software	(\$220.30)
27292	10/06/2022	1138	Staples Business Advantage-10578	3519782917	100.233.00410.0000.022	Supplies	\$450.15
Check Total:							\$13,692.63
27295	10/06/2022	1138	Subway John C Calhoun Drive	2/A202639	100.271.00490.DIST.042	Food Supplies & Materials	\$0.00
27295	10/06/2022	1138	Subway John C Calhoun Drive	2/A202639	100.271.00490.DIST.042	Food Supplies & Materials	\$195.01
Check Total:							\$195.01
27296	10/06/2022	1138	Employee Vendor	9/30/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$174.44
Check Total:							\$174.44
27297	10/06/2022	1138	Sysco Columbia LLC	430281367	600.256.00460.0000.036	Food	\$1,807.52
27297	10/06/2022	1138	Sysco Columbia LLC	430283497	600.256.00460.0000.048	Food	\$2,775.82
27297	10/06/2022	1138	Sysco Columbia LLC	430283498	600.256.00460.0009.048	Non Program Food	\$91.80
27297	10/06/2022	1138	Sysco Columbia LLC	430283499	600.256.00410.0000.048	Supplies	\$261.70
27297	10/06/2022	1138	Sysco Columbia LLC	430293834	600.256.00410.0000.036	Supplies	\$254.33
Check Total:							\$5,191.17
27298	10/06/2022	1138	The McClatchy Co LLC	147824	100.264.00350.0000.000	Advertising	\$1,301.80
Check Total:							\$1,301.80
27299	10/06/2022	1138	Times And Democrat	Order# 78200-1/30853	100.263.00350.0000.000	Advertising	\$1,550.00
Check Total:							\$1,550.00
27300	10/06/2022	1138	Town of Norway	482 Sep 22	100.254.00321.0000.054	Public Utility Services	\$553.05
27300	10/06/2022	1138	Town of Norway	483 Sep 22	100.254.00321.0000.055	Public Utility Services	\$534.10
Check Total:							\$1,087.15
27301	10/06/2022	1138	Town of Santee/Water	2346 Sep 22	100.254.00321.0000.048	Public Utility Services	\$2,039.17
27301	10/06/2022	1138	Town of Santee/Water	4068 Sep 22	100.254.00321.0000.022	Public Utility Services	\$313.28
Check Total:							\$2,352.45
27302	10/06/2022	1138	Tractor Supply Credit Plan	6035301200114088-Sep	100.254.00410.0000.000	Supplies	\$139.08
27302	10/06/2022	1138	Tractor Supply Credit Plan	6035301200114088-Sep	100.254.00410.0000.000	Supplies	\$171.18
27302	10/06/2022	1138	Tractor Supply Credit Plan	6035301200114088-Sep	100.254.00410.0000.000	Supplies	\$164.70
Check Total:							\$474.96
27303	10/06/2022	1138	Trane US, Inc	13072081	100.254.00410.0000.042	Supplies	\$1,593.30
Check Total:							\$1,593.30

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 10/01/2022 - 10/31/2022

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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
27304	10/06/2022	1138	Tree House Inc	112955	100.113.00445.0000.044	Technology & Software Supplies	\$54.40
27304	10/06/2022	1138	Tree House Inc	112955	100.113.00445.0000.044	Technology & Software Supplies	\$191.00
27304	10/06/2022	1138	Tree House Inc	112955	100.113.00445.0000.044	Technology & Software Supplies	\$95.50
27304	10/06/2022	1138	Tree House Inc	112955	100.113.00445.0000.044	Technology & Software Supplies	\$159.80
27304	10/06/2022	1138	Tree House Inc	112955	100.113.00445.0000.044	Technology & Software Supplies	\$278.70
Check Total:							\$779.40
27307	10/06/2022	1138	Uline	154007645	100.254.00410.0000.000	Supplies	\$1,939.31
27307	10/06/2022	1138	Uline	154283169	100.233.00410.0000.028	Supplies	\$83.73
Check Total:							\$2,023.04
27310	10/06/2022	1138	Employee Vendor	9/30/2022mileage	230.223.00332.0000.000	Travel	\$172.94
Check Total:							\$172.94
27311	10/06/2022	1138	United Refrigeration Inc	86480186-00	100.254.00410.0000.028	Supplies	\$1,035.14
Check Total:							\$1,035.14
27313	10/06/2022	1138	US Speciality Coatings, INC	227398	749.271.00410.0701.049	Athletics	\$342.00
27313	10/06/2022	1138	US Speciality Coatings, INC	227398	749.271.00410.0701.049	Athletics	\$295.00
27313	10/06/2022	1138	US Speciality Coatings, INC	227398	749.271.00410.0712.049	Athletics- Football	\$117.42
27313	10/06/2022	1138	US Speciality Coatings, INC	227398	749.271.00410.0712.049	Athletics- Football	\$969.00
27313	10/06/2022	1138	US Speciality Coatings, INC	227398	749.271.00410.0712.049	Athletics- Football	\$140.00
Check Total:							\$1,863.42
27314	10/06/2022	1138	USI Educational and Government Sales	0395499201014	100.222.00410.0000.024	Supplies	\$272.30
Check Total:							\$272.30
27315	10/06/2022	1138	Utility Lab Service LLC	247	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
27316	10/06/2022	1138	VC3 Inc	81812	218.266.00345.8000.000	Technology	\$1,983.70
27316	10/06/2022	1138	VC3 Inc	85822	218.266.00345.8000.000	Technology	\$1,983.70
Check Total:							\$3,967.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27317	10/06/2022	1138	Wells Fargo Vendor Financial Services	5021897506	100.266.00325.0000.000	Rentals	\$1,326.80
Check Total:							\$1,326.80
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.042	Repairs & Maintenance	\$120.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4150561	600.256.00323.0000.057	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.047	Repairs & Maintenance	\$677.46
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4162834	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.010	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.024	Repairs & Maintenance	\$2,301.14
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165259	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.018	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.044	Repairs & Maintenance	\$357.34
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165262	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.021	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.053	Repairs & Maintenance	\$758.13
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4165905	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.024	Repairs & Maintenance	\$619.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27318	10/06/2022	1138	Whaley Foodservice LLC	4169580	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$4,833.63
27319	10/06/2022	1138	Employee Vendor	9/30/2022mileage	805.213.00332.0000.028	Travel	\$136.75
Check Total:							\$136.75
27320	10/06/2022	1138	Employee Vendor	9/30/2022mileage	100.233.00332.0000.026	Travel	\$187.12
Check Total:							\$187.12
27321	10/06/2022	1138	Wilson Hall	BranchvilleTournShir	749.271.00660.0723.049	Athletics – Volleyball	\$200.00
27321	10/06/2022	1138	Wilson Hall	BranchvilleTournShir	749.271.00660.0723.049	Athletics – Volleyball	\$144.00
Check Total:							\$344.00
27323	10/06/2022	1138	X Grain Sportswear	225603	100.271.00410.DIST.037	Supplies	\$428.00
27323	10/06/2022	1138	X Grain Sportswear	225603	100.271.00410.DIST.037	Supplies	\$337.05
Check Total:							\$765.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27324	10/13/2022	1148	A Sharp Production	022081902SCH	754.271.00395.0701.054	Athletics	\$125.00
27324	10/13/2022	1148	A Sharp Production	2022081201DST	100.258.00395.DIST.049	Security	\$200.00
27324	10/13/2022	1148	A Sharp Production	2022081901DST	100.258.00395.DIST.049	Security	\$200.00
27324	10/13/2022	1148	A Sharp Production	2022081902DST	100.258.00395.DIST.054	Security	\$250.00
27324	10/13/2022	1148	A Sharp Production	2022081903DST	100.258.00395.DIST.048	Security	\$300.00
27324	10/13/2022	1148	A Sharp Production	2022082301DST	100.258.00395.DIST.049	Security	\$100.00
27324	10/13/2022	1148	A Sharp Production	2022082302DST	100.258.00395.DIST.054	Security	\$50.00
27324	10/13/2022	1148	A Sharp Production	2022082303DST	100.258.00395.DIST.042	Security	\$75.00
27324	10/13/2022	1148	A Sharp Production	2022082501	100.258.00395.DIST.010	Security	\$100.00
27324	10/13/2022	1148	A Sharp Production	2022082601DST	100.258.00395.DIST.028	Security	\$600.00
27324	10/13/2022	1148	A Sharp Production	2022082901DST	100.258.00395.DIST.048	Security	\$87.50
27324	10/13/2022	1148	A Sharp Production	2022083001DST	100.258.00395.DIST.049	Security	\$75.00
27324	10/13/2022	1148	A Sharp Production	2022083002DST	100.258.00395.DIST.054	Security	\$62.50
27324	10/13/2022	1148	A Sharp Production	2022090101DST	100.258.00395.DIST.024	Security	\$75.00
27324	10/13/2022	1148	A Sharp Production	2022090102DST	100.258.00395.DIST.042	Security	\$75.00
27324	10/13/2022	1148	A Sharp Production	2022090201DST	100.258.00395.DIST.024	Security	\$337.50
27324	10/13/2022	1148	A Sharp Production	2022090202DST	100.258.00395.DIST.054	Security	\$225.00
27324	10/13/2022	1148	A Sharp Production	2022090203DST	100.258.00395.DIST.028	Security	\$750.00
27324	10/13/2022	1148	A Sharp Production	2022090601DST	100.258.00395.DIST.010	Security	\$62.50
27324	10/13/2022	1148	A Sharp Production	2022090602DST	100.258.00395.DIST.049	Security	\$75.00
27324	10/13/2022	1148	A Sharp Production	2022090603DST	100.258.00395.DIST.054	Security	\$75.00
27324	10/13/2022	1148	A Sharp Production	2022090604DST	100.258.00395.DIST.028	Security	\$87.50
27324	10/13/2022	1148	A Sharp Production	2022090701DST	100.258.00395.DIST.049	Security	\$37.50
27324	10/13/2022	1148	A Sharp Production	2022090702DST	100.258.00395.DIST.024	Security	\$62.50
27324	10/13/2022	1148	A Sharp Production	2022090702SCH-D	100.258.00395.DIST.028	Security	\$62.50
27324	10/13/2022	1148	A Sharp Production	2022090801DST	100.258.00395.DIST.049	Security	\$62.50
27324	10/13/2022	1148	A Sharp Production	2022090802DST	100.258.00395.DIST.042	Security	\$75.00
27324	10/13/2022	1148	A Sharp Production	2022090804DST	100.258.00395.DIST.028	Security	\$125.00
27324	10/13/2022	1148	A Sharp Production	2022090805DST	100.258.00395.DIST.028	Security	\$112.50
27324	10/13/2022	1148	A Sharp Production	2022090901DST	100.258.00395.DIST.049	Security	\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27324	10/13/2022	1148	A Sharp Production	2022090902DST	100.258.00395.DIST.054	Security	\$412.50
27324	10/13/2022	1148	A Sharp Production	2022090903DST	100.258.00395.DIST.028	Security	\$675.00
27324	10/13/2022	1148	A Sharp Production	20221003-JohnsonD	749.271.00395.0701.049	Athletics	\$37.50
27324	10/13/2022	1148	A Sharp Production	202282502DST	100.258.00395.DIST.048	Security	\$100.00
27324	10/13/2022	1148	A Sharp Production	2202081701DST	100.258.00395.DIST.010	Security	\$200.00
Check Total:							\$6,200.00
27325	10/13/2022	1148	A Sharp Production	2022100705	515.258.00395.2367.028	Other Prof/Tech Services	\$8,000.00
Check Total:							\$8,000.00
27328	10/13/2022	1148	All American Flags and Banners LLC	20758	749.271.00410.0711.049	Athletics – Cheerleaders	\$752.50
27328	10/13/2022	1148	All American Flags and Banners LLC	20758	749.271.00410.0712.049	Athletics– Football	\$947.50
Check Total:							\$1,700.00
27329	10/13/2022	1148	Amazon Capital Services	13YY-X3RN-WMKL	100.148.00410.RAHS.000	Related Arts High Supplies	\$663.12
27329	10/13/2022	1148	Amazon Capital Services	14FV-FDY6-WDL7	100.112.00410.0000.057	Supplies	\$339.36
27329	10/13/2022	1148	Amazon Capital Services	14FV-FDY6-WDL7	100.112.00410.0000.057	Supplies	\$31.44
27329	10/13/2022	1148	Amazon Capital Services	14FV-FDY6-WDL7	100.112.00410.0000.057	Supplies	\$34.58
27329	10/13/2022	1148	Amazon Capital Services	14FV-FDY6-WDL7	100.112.00410.0000.057	Supplies	\$51.10
27329	10/13/2022	1148	Amazon Capital Services	14FV-FDY6-WDL7	100.112.00410.0000.057	Supplies	\$56.14
27329	10/13/2022	1148	Amazon Capital Services	14FV-FDY6-WDL7	100.112.00410.0000.057	Supplies	\$56.14
27329	10/13/2022	1148	Amazon Capital Services	14FV-FDY6-WDL7	100.112.00410.0000.057	Supplies	\$65.77
27329	10/13/2022	1148	Amazon Capital Services	14FV-FDY6-WDL7	100.112.00410.0000.057	Supplies	\$53.45
27329	10/13/2022	1148	Amazon Capital Services	14FV-FDY6-WDL7	100.112.00410.0000.057	Supplies	\$1,301.03
27329	10/13/2022	1148	Amazon Capital Services	14FV-FDY6-WDL7	100.113.00410.0000.057	Supplies	\$53.45
27329	10/13/2022	1148	Amazon Capital Services	14FV-FDY6-WDL7	100.113.00410.0000.057	Supplies	\$22.45
27329	10/13/2022	1148	Amazon Capital Services	14FV-FDY6-WDL7	100.113.00410.0000.057	Supplies	\$42.56
27329	10/13/2022	1148	Amazon Capital Services	14G7-FN63-MQJM	100.112.00410.0000.056	Supplies	\$49.17
27329	10/13/2022	1148	Amazon Capital Services	14G7-FN63-MQJM	100.112.00410.0000.056	Supplies	\$207.45
27329	10/13/2022	1148	Amazon Capital Services	14G7-FN63-MQJM	100.112.00410.0000.056	Supplies	\$33.63
27329	10/13/2022	1148	Amazon Capital Services	14G7-FN63-MQJM	100.112.00410.0000.056	Supplies	\$195.61
27329	10/13/2022	1148	Amazon Capital Services	16KY-QKVQ-FGGQ	100.255.00410.0000.000	Supplies	\$1,943.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27329	10/13/2022	1148	Amazon Capital Services	16KY-QKVQ-FGGQ	100.255.00410.0000.000	Supplies	\$136.08
27329	10/13/2022	1148	Amazon Capital Services	16KY-QKVQ-VN34	100.114.00410.0000.048	Supplies	\$432.90
27329	10/13/2022	1148	Amazon Capital Services	1C4K-WGCQ-CVJJ	100.233.00410.0000.053	Supplies	\$28.88
27329	10/13/2022	1148	Amazon Capital Services	1C4K-WGCQ-CVJJ	100.233.00410.0000.053	Supplies	\$33.16
27329	10/13/2022	1148	Amazon Capital Services	1C4K-WGCQ-CVJJ	100.233.00410.0000.053	Supplies	\$64.18
27329	10/13/2022	1148	Amazon Capital Services	1C4K-WGCQ-CVJJ	100.233.00410.0000.053	Supplies	\$32.09
27329	10/13/2022	1148	Amazon Capital Services	1C4K-WGCQ-CVJJ	100.233.00410.0000.053	Supplies	\$97.25
27329	10/13/2022	1148	Amazon Capital Services	1C4K-WGCQ-CVJJ	100.233.00410.0000.053	Supplies	\$27.80
27329	10/13/2022	1148	Amazon Capital Services	1C4K-WGCQ-CVJJ	100.233.00410.0000.053	Supplies	\$52.43
27329	10/13/2022	1148	Amazon Capital Services	1C4K-WGCQ-CVJJ	100.233.00410.0000.053	Supplies	\$52.43
27329	10/13/2022	1148	Amazon Capital Services	1C4K-WGCQ-CVJJ	100.233.00410.0000.053	Supplies	\$52.43
27329	10/13/2022	1148	Amazon Capital Services	1G73-W9VG-9MWG	100.113.00410.0000.027	Supplies	\$110.66
27329	10/13/2022	1148	Amazon Capital Services	1G73-W9VG-9MWG	100.113.00410.0000.027	Supplies	\$83.43
27329	10/13/2022	1148	Amazon Capital Services	1G73-W9VG-9MWG	100.113.00410.0000.027	Supplies	\$29.95
27329	10/13/2022	1148	Amazon Capital Services	1G73-W9VG-9MWG	100.113.00410.0000.027	Supplies	\$51.34
27329	10/13/2022	1148	Amazon Capital Services	1G73-W9VG-9MWG	100.113.00410.0000.027	Supplies	\$14.97
27329	10/13/2022	1148	Amazon Capital Services	1G73-W9VG-9MWG	100.113.00410.0000.027	Supplies	\$47.07
27329	10/13/2022	1148	Amazon Capital Services	1G73-W9VG-9MWG	100.113.00410.0000.027	Supplies	\$54.68
27329	10/13/2022	1148	Amazon Capital Services	1G73-W9VG-9MWG	100.113.00410.0000.027	Supplies	\$42.79
27329	10/13/2022	1148	Amazon Capital Services	1G73-W9VG-9MWG	100.113.00410.0000.027	Supplies	\$61.42
27329	10/13/2022	1148	Amazon Capital Services	1H4Y-TJTD-PPRW	329.115.00410.00CC.995	Cosmo Class Supplies	\$161.44
27329	10/13/2022	1148	Amazon Capital Services	1H4Y-TJTD-PPRW	329.115.00410.00CC.995	Cosmo Class Supplies	\$512.51
27329	10/13/2022	1148	Amazon Capital Services	1HQL-T16V-GGHX	100.115.00410.0000.995	Supplies	\$122.96
27329	10/13/2022	1148	Amazon Capital Services	1HQL-T16V-GGHX	100.115.00410.0000.995	Supplies	\$360.86
27329	10/13/2022	1148	Amazon Capital Services	1HQL-T16V-GGHX	100.115.00410.0000.995	Supplies	\$739.05
27329	10/13/2022	1148	Amazon Capital Services	1HQL-T16V-GGHX	100.115.00410.0000.995	Supplies	\$488.45
27329	10/13/2022	1148	Amazon Capital Services	1HQL-T16V-GGHX	100.115.00410.0001.995	Health Science/CNA Supplies	\$22.19
27329	10/13/2022	1148	Amazon Capital Services	1HQL-T16V-GGHX	100.115.00410.0001.995	Health Science/CNA Supplies	\$13.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27329	10/13/2022	1148	Amazon Capital Services	1HQL-T16V-GGHX	100.115.00410.0005.995	Cosmetology Supplies	\$115.82
27329	10/13/2022	1148	Amazon Capital Services	1HQL-T16V-GGHX	100.115.00410.0005.995	Cosmetology Supplies	\$165.77
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$411.40
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	(\$1.08)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	(\$0.03)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$9.52
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$322.12
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	(\$0.85)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$234.96
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	(\$0.62)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$7.67
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.02)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.26)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$99.77
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$93.53
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.25)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.09)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$32.88
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$38.37
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.10)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.23)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$87.78
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$83.39
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.22)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.12)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$43.85
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$9.52
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.03)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.03)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$9.52
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$9.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.03)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.10)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$43.87
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$79.00
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.20)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.06)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$24.38
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$24.92
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.07)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.05)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$19.70
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$14.22
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.04)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.04)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$14.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$8.81
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.02)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.08)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$28.94
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$32.88
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.09)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.09)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$35.65
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$18.21
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.05)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.05)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$18.21
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	(\$0.10)
27329	10/13/2022	1148	Amazon Capital Services	1HX4-T7LD-Y3N6	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$39.46
27329	10/13/2022	1148	Amazon Capital Services	1L7Y-4Y4H-9LGR	100.213.00410.0000.049	Supplies	\$53.48
27329	10/13/2022	1148	Amazon Capital Services	1L7Y-4Y4H-9LGR	100.213.00410.0000.049	Supplies	\$31.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27329	10/13/2022	1148	Amazon Capital Services	1L7Y-4Y4H-9LGR	100.213.00410.0000.049	Supplies	\$59.21
27329	10/13/2022	1148	Amazon Capital Services	1L7Y-4Y4H-9LGR	100.213.00410.0000.049	Supplies	\$41.72
27329	10/13/2022	1148	Amazon Capital Services	1L7Y-4Y4H-9LGR	100.213.00410.0000.049	Supplies	\$113.41
27329	10/13/2022	1148	Amazon Capital Services	1L7Y-4Y4H-9LGR	100.213.00410.0000.049	Supplies	\$5.86
27329	10/13/2022	1148	Amazon Capital Services	1L7Y-4Y4H-9LGR	100.213.00410.0000.049	Supplies	\$24.11
27329	10/13/2022	1148	Amazon Capital Services	1L7Y-4Y4H-9LGR	100.213.00410.0000.049	Supplies	\$36.69
27329	10/13/2022	1148	Amazon Capital Services	1LLG-6XQG-XJ6G	100.112.00410.0000.057	Supplies	(\$84.84)
27329	10/13/2022	1148	Amazon Capital Services	1MHT-YJN4-13LV	100.112.00410.0000.057	Supplies	(\$84.84)
27329	10/13/2022	1148	Amazon Capital Services	1NQV-DDQQ-TTFY	201.188.00410.2022.053	Supplies	\$44.22
27329	10/13/2022	1148	Amazon Capital Services	1NQV-DDQQ-TTFY	201.188.00410.2022.053	Supplies	\$25.90
27329	10/13/2022	1148	Amazon Capital Services	1NQV-DDQQ-TTFY	201.188.00410.2022.053	Supplies	\$14.43
27329	10/13/2022	1148	Amazon Capital Services	1NVJ-KHDV-TKQR	100.115.00410.0000.995	Supplies	\$16.00
27329	10/13/2022	1148	Amazon Capital Services	1NVJ-KHDV-TKQR	100.115.00410.0000.995	Supplies	\$51.33
27329	10/13/2022	1148	Amazon Capital Services	1NVJ-KHDV-TKQR	100.115.00410.0000.995	Supplies	\$426.57
27329	10/13/2022	1148	Amazon Capital Services	1NVJ-KHDV-TKQR	100.115.00410.0001.995	Health Science/CNA Supplies	\$15.83
27329	10/13/2022	1148	Amazon Capital Services	1NVJ-KHDV-TKQR	100.115.00410.0005.995	Cosmetology Supplies	\$79.18
27329	10/13/2022	1148	Amazon Capital Services	1Q66-9QMY-NCWD	100.122.00410.0000.056	Supplies	\$62.22
27329	10/13/2022	1148	Amazon Capital Services	1RHR-7XP6-D4XG	100.115.00410.0000.995	Supplies	\$8.96
27329	10/13/2022	1148	Amazon Capital Services	1RHR-7XP6-D4XG	100.115.00410.0000.995	Supplies	\$36.45
27329	10/13/2022	1148	Amazon Capital Services	1RHR-7XP6-D4XG	100.115.00410.0000.995	Supplies	\$11.47
27329	10/13/2022	1148	Amazon Capital Services	1RHR-7XP6-D4XG	100.115.00410.0000.995	Supplies	\$7.47
27329	10/13/2022	1148	Amazon Capital Services	1RHR-7XP6-D4XG	100.115.00410.0000.995	Supplies	\$10.66
27329	10/13/2022	1148	Amazon Capital Services	1RHR-7XP6-D4XG	100.115.00410.0000.995	Supplies	\$21.37
27329	10/13/2022	1148	Amazon Capital Services	1RHR-7XP6-D4XG	100.115.00410.0001.995	Health Science/CNA Supplies	\$53.34
27329	10/13/2022	1148	Amazon Capital Services	1RHR-7XP6-D4XG	100.115.00410.0001.995	Health Science/CNA Supplies	\$160.24
27329	10/13/2022	1148	Amazon Capital Services	1RHR-7XP6-D4XG	329.115.00410.00CC.995	Cosmo Class Supplies	\$27.82
27329	10/13/2022	1148	Amazon Capital Services	1RHR-7XP6-D4XG	329.115.00410.00CC.995	Cosmo Class Supplies	\$27.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27329	10/13/2022	1148	Amazon Capital Services	1RHR-7XP6-D4XG	329.115.00410.00CC.995	Cosmo Class Supplies	\$264.72
27329	10/13/2022	1148	Amazon Capital Services	1TGP-GC7L-KWJ4	201.224.00410.2022.053	Supplies	(\$1.86)
27329	10/13/2022	1148	Amazon Capital Services	1TGP-GC7L-KWJ4	201.224.00410.2022.053	Supplies	\$76.85
27329	10/13/2022	1148	Amazon Capital Services	1TGP-GC7L-KWJ4	201.224.00410.2022.053	Supplies	\$61.92
27329	10/13/2022	1148	Amazon Capital Services	1TGP-GC7L-KWJ4	201.224.00410.2022.053	Supplies	(\$1.51)
27329	10/13/2022	1148	Amazon Capital Services	1TGP-GC7L-KWJ4	201.224.00410.2022.053	Supplies	(\$2.03)
27329	10/13/2022	1148	Amazon Capital Services	1TGP-GC7L-KWJ4	201.224.00410.2022.053	Supplies	\$83.39
27329	10/13/2022	1148	Amazon Capital Services	1TGP-GC7L-KWJ4	201.224.00410.2022.053	Supplies	\$67.30
27329	10/13/2022	1148	Amazon Capital Services	1TGP-GC7L-KWJ4	201.224.00410.2022.053	Supplies	(\$1.64)
27329	10/13/2022	1148	Amazon Capital Services	1TGP-GC7L-KWJ4	201.224.00410.2022.053	Supplies	\$19.22
27329	10/13/2022	1148	Amazon Capital Services	1TGP-GC7L-KWJ4	201.224.00410.2022.053	Supplies	(\$0.47)
27329	10/13/2022	1148	Amazon Capital Services	1TGP-GC7L-KWJ4	201.224.00410.2022.053	Supplies	(\$1.35)
27329	10/13/2022	1148	Amazon Capital Services	1TGP-GC7L-KWJ4	201.224.00410.2022.053	Supplies	\$55.51
27329	10/13/2022	1148	Amazon Capital Services	1TGP-GC7L-KWJ4	201.224.00410.2022.053	Supplies	(\$10.80)
27329	10/13/2022	1148	Amazon Capital Services	1TGP-GC7L-KWJ4	201.224.00410.2022.053	Supplies	\$444.25
27329	10/13/2022	1148	Amazon Capital Services	1TGP-GC7L-KWJ4	201.224.00410.2022.053	Supplies	\$46.43
27329	10/13/2022	1148	Amazon Capital Services	1TGP-GC7L-KWJ4	201.224.00410.2022.053	Supplies	(\$1.13)
27329	10/13/2022	1148	Amazon Capital Services	1X1L-M6XM-6G33	100.232.00410.00MB.000	Supplies	\$6.89
27329	10/13/2022	1148	Amazon Capital Services	1XQG-WC3G-L1XR	100.114.00410.0000.028	Supplies	\$48.90
27329	10/13/2022	1148	Amazon Capital Services	1XQG-WC3G-L1XR	100.114.00410.0000.028	Supplies	\$163.12
27329	10/13/2022	1148	Amazon Capital Services	1XQG-WC3G-L1XR	100.114.00410.0000.028	Supplies	\$233.05
27329	10/13/2022	1148	Amazon Capital Services	1XQG-WC3G-L1XR	100.114.00410.0000.028	Supplies	\$46.58
27329	10/13/2022	1148	Amazon Capital Services	1XQG-WC3G-L1XR	100.114.00410.0000.028	Supplies	\$128.18
27329	10/13/2022	1148	Amazon Capital Services	1XQG-WC3G-L1XR	100.114.00410.0000.028	Supplies	\$538.56
27329	10/13/2022	1148	Amazon Capital Services	1XQG-WC3G-L1XR	100.114.00410.0000.028	Supplies	\$176.32
27329	10/13/2022	1148	Amazon Capital Services	1XQG-WC3G-L1XR	100.114.00410.0000.028	Supplies	\$505.73
27329	10/13/2022	1148	Amazon Capital Services	1XQG-WC3G-L1XR	100.114.00410.0000.028	Supplies	\$640.99
27329	10/13/2022	1148	Amazon Capital Services	1XWK-VC1J-9GKL	100.115.00410.0000.996	Supplies	(\$54.00)
27329	10/13/2022	1148	Amazon Capital Services	1XX4-XQYV-JKFP	201.188.00410.2022.053	Supplies	\$26.74
27329	10/13/2022	1148	Amazon Capital Services	1Y9L-JF3W-VL99	832.188.00410.0000.044	STC ESSS Supplies	\$72.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27329	10/13/2022	1148	Amazon Capital Services	1Y9L-JF3W-VL99	832.188.00410.0000.044	STC ESSS Supplies	\$5.50
27329	10/13/2022	1148	Amazon Capital Services	1Y9L-JF3W-VL99	832.188.00410.0000.044	STC ESSS Supplies	\$7.48
27329	10/13/2022	1148	Amazon Capital Services	1Y9L-JF3W-VL99	832.188.00410.0000.044	STC ESSS Supplies	\$29.95
27329	10/13/2022	1148	Amazon Capital Services	1Y9L-JF3W-VL99	832.188.00410.0000.044	STC ESSS Supplies	\$91.60
Check Total:							\$16,365.25
27331	10/13/2022	1148	B&B Porta Jons	860062	724.273.00325.0108.024	Rentals	\$600.00
27331	10/13/2022	1148	B&B Porta Jons	OW High	728.271.00399.0701.028	Athlectics	\$625.00
Check Total:							\$1,225.00
27332	10/13/2022	1148	Blanchard Equipment Co Inc Orangeburg	2030950	100.254.00410.0000.048	Supplies	\$512.51
27332	10/13/2022	1148	Blanchard Equipment Co Inc Orangeburg	2031024	100.254.00410.0000.000	Supplies	\$106.96
27332	10/13/2022	1148	Blanchard Equipment Co Inc Orangeburg	2031044	100.254.00410.0000.000	Supplies	\$128.35
Check Total:							\$747.82
27333	10/13/2022	1148	Employee Vendor	CellStipend/August22	832.188.00340.0000.055	Communication	\$50.00
27333	10/13/2022	1148	Employee Vendor	CellStipend/July22	832.188.00340.0000.055	Communication	\$50.00
27333	10/13/2022	1148	Employee Vendor	CellStipend/Oct2022	832.188.00340.0000.055	Communication	\$50.00
27333	10/13/2022	1148	Employee Vendor	CellStipend/Septem22	832.188.00340.0000.055	Communication	\$50.00
Check Total:							\$200.00
27334	10/13/2022	1148	Employee Vendor	Startup/Bookfair/22	751.000.10200.0000.051	Petty Cash	\$135.00
Check Total:							\$135.00
27336	10/13/2022	1148	Employee Vendor	CellStipend/Jul2022	832.188.00340.0000.047	Communication	\$50.00
27336	10/13/2022	1148	Employee Vendor	CellStipend/Aug2022	832.188.00340.0000.047	Communication	\$50.00
27336	10/13/2022	1148	Employee Vendor	CellStipend/Oct2022	832.188.00340.0000.047	Communication	\$50.00
27336	10/13/2022	1148	Employee Vendor	CellStipend/Sept2022	832.188.00340.0000.047	Communication	\$50.00
Check Total:							\$200.00
27340	10/13/2022	1148	Candice Stone	081622	100.258.00395.DIST.042	Security	\$87.50
27340	10/13/2022	1148	Candice Stone	082322	100.258.00395.DIST.042	Security	\$105.00
27340	10/13/2022	1148	Candice Stone	090122	100.258.00395.DIST.042	Security	\$105.00
27340	10/13/2022	1148	Candice Stone	090822	100.258.00395.DIST.042	Security	\$105.00
27340	10/13/2022	1148	Candice Stone	090922	100.258.00395.DIST.054	Security	\$245.00
27340	10/13/2022	1148	Candice Stone	091322	100.258.00395.DIST.042	Security	\$105.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27340	10/13/2022	1148	Candice Stone	092022	100.258.00395.DIST.042	Security	\$52.50
27340	10/13/2022	1148	Candice Stone	092122	100.258.00395.DIST.042	Security	\$105.00
27340	10/13/2022	1148	Candice Stone	092222	100.258.00395.DIST.042	Security	\$52.50
27340	10/13/2022	1148	Candice Stone	092622	100.258.00395.DIST.042	Security	\$87.50
27340	10/13/2022	1148	Candice Stone	100422	100.258.00395.DIST.042	Security	\$105.00
Check Total:							\$1,155.00
27341	10/13/2022	1148	Career Potential LLC	285	218.114.00445.1100.000	Technolgy & Software	\$1,680.00
27341	10/13/2022	1148	Career Potential LLC	285	218.114.00445.1100.000	Technolgy & Software	\$1,400.00
Check Total:							\$3,080.00
27342	10/13/2022	1148	Carolina Chillers, Inc.	53966	100.254.00323.0000.048	Repairs and Maintenance	\$1,045.46
27342	10/13/2022	1148	Carolina Chillers, Inc.	54050CW	100.254.00323.0000.048	Repairs and Maintenance	\$3,121.00
Check Total:							\$4,166.46
27344	10/13/2022	1148	Cathy Brown	Reimb/Fuel/8/22/22	100.255.00410.0000.000	Supplies	\$120.00
Check Total:							\$120.00
27345	10/13/2022	1148	Employee Vendor	9/30/2022mileage	100.233.00332.0000.025	Travel	\$151.38
Check Total:							\$151.38
27346	10/13/2022	1148	Childs Play Therapy Services Llc	093022HH	204.123.00311.0000.000	OH Instructional Services	\$2,114.95
27346	10/13/2022	1148	Childs Play Therapy Services Llc	093022HH	204.213.00313.0000.000	Student Services	\$2,295.05
Check Total:							\$4,410.00
27348	10/13/2022	1148	Cit Technology Financing Services Inc	9000257406000851010R	515.266.00325.2122.000	Rentals	\$9,964.11
Check Total:							\$9,964.11
27350	10/13/2022	1148	City Of Orangeburg	2022-00000014	100.258.00395.0000.037	Security	\$12,936.71
Check Total:							\$12,936.71
27351	10/13/2022	1148	Country Meats	364571	795.272.00490.0881.995	Fundraisers- Vending	\$1,534.00
Check Total:							\$1,534.00
27352	10/13/2022	1148	Curriculum Associates LLC	90702690	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$4,119.50
Check Total:							\$4,119.50
27353	10/13/2022	1148	David Flesher	922	204.123.00311.0000.000	OH Instructional Services	\$6,874.95
27353	10/13/2022	1148	David Flesher	922	204.213.00313.0000.000	Student Services	\$1,200.05
Check Total:							\$8,075.00
27354	10/13/2022	1148	Employee Vendor	Startup/FB/10-14-22	748.000.10200.0000.048	Petty Cash	\$500.00
Check Total:							\$500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27355	10/13/2022	1148	Denise White	100922	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
27356	10/13/2022	1148	Department of Public Utilities	104243G	100.254.00321.0000.057	Public Utility Services	\$505.88
27356	10/13/2022	1148	Department of Public Utilities	104243G	100.254.00470.0000.057	Energy	\$8,295.40
27356	10/13/2022	1148	Department of Public Utilities	104266G	100.254.00321.0000.056	Public Utility Services	\$883.07
27356	10/13/2022	1148	Department of Public Utilities	104266G	100.254.00470.0000.056	Energy	\$7,321.04
27356	10/13/2022	1148	Department of Public Utilities	104301G	100.254.00321.0000.034	Public Utility Services	\$518.59
27356	10/13/2022	1148	Department of Public Utilities	104301G	100.254.00470.0000.034	Energy	\$10,521.26
27356	10/13/2022	1148	Department of Public Utilities	104426G	100.254.00321.0000.000	Public Utility Services	\$291.22
27356	10/13/2022	1148	Department of Public Utilities	104426G	100.254.00321.0000.028	Public Utility Services	\$3,520.35
27356	10/13/2022	1148	Department of Public Utilities	104426G	100.254.00321.0000.036	Public Utility Services	\$668.08
27356	10/13/2022	1148	Department of Public Utilities	104426G	100.254.00321.0000.996	Public Utility Services	\$1,235.13
27356	10/13/2022	1148	Department of Public Utilities	104426G	100.254.00470.0000.000	Energy	\$4,187.94
27356	10/13/2022	1148	Department of Public Utilities	104426G	100.254.00470.0000.028	Energy	\$3,730.59
27356	10/13/2022	1148	Department of Public Utilities	104426G	100.254.00470.0000.036	Energy	\$7,252.08
27356	10/13/2022	1148	Department of Public Utilities	104426G	100.254.00470.0000.996	Energy	\$10,883.13
27356	10/13/2022	1148	Department of Public Utilities	104452G	100.254.00321.0000.027	Public Utility Services	\$786.59
27356	10/13/2022	1148	Department of Public Utilities	104452G	100.254.00321.0000.036	Public Utility Services	\$334.86
27356	10/13/2022	1148	Department of Public Utilities	104452G	100.254.00470.0000.027	Energy	\$243.49
27356	10/13/2022	1148	Department of Public Utilities	104452G	100.254.00470.0000.036	Energy	\$778.06
27356	10/13/2022	1148	Department of Public Utilities	231259 Sep 22	100.254.00470.0000.028	Energy	\$31.03
Check Total:							\$61,987.79
27358	10/13/2022	1148	Didax Educational Resources, Inc.	173571.2	100.113.00410.0000.057	Supplies	\$622.09
Check Total:							\$622.09
27359	10/13/2022	1148	Dominion Energy	8210121618978 Oct 22	100.254.00470.0000.049	Energy	\$7,055.50
27359	10/13/2022	1148	Dominion Energy	8210121618978 Oct 22	100.254.00470.0000.051	Energy	\$7,055.49
27359	10/13/2022	1148	Dominion Energy	8210121618982 Sep 22	100.254.00470.0000.995	Energy	\$3,355.94
27359	10/13/2022	1148	Dominion Energy	8210121618997 Sep 22	100.254.00470.0000.000	Energy	\$2,315.39
27359	10/13/2022	1148	Dominion Energy	82101231619012 Sep 2	100.254.00470.0000.007	Energy	\$1,016.22
Check Total:							\$20,798.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27360	10/13/2022	1148	Employee Vendor	9/30/2022mileage	100.223.00332.0000.000	Travel	\$158.81
Check Total:							\$158.81
27361	10/13/2022	1148	Employee Vendor	9/30/2022mileage	100.233.00332.0000.054	Travel	\$205.75
27361	10/13/2022	1148	Employee Vendor	9/30/2022mileage	100.233.00332.0000.055	Travel	\$23.25
Check Total:							\$229.00
27363	10/13/2022	1148	Flip Educational Group	2	100.224.00312.0000.028	Instructional Improvement	\$1,500.00
Check Total:							\$1,500.00
27364	10/13/2022	1148	Follett School Solutions Inc	546693	100.222.00430.0000.037	Library Books & Materials	\$686.06
Check Total:							\$686.06
27365	10/13/2022	1148	Forest Lake Travel Inc	649947	201.224.00332.2022.053	Travel	\$606.20
27365	10/13/2022	1148	Forest Lake Travel Inc	649948	201.224.00332.2022.053	Travel	\$569.20
Check Total:							\$1,175.40
27366	10/13/2022	1148	Fun Express LLC -	719171006-01	100.212.00410.0000.047	Supplies	\$35.97
27366	10/13/2022	1148	Fun Express LLC -	719171006-01	100.212.00410.0000.047	Supplies	\$107.91
27366	10/13/2022	1148	Fun Express LLC -	719171006-01	100.212.00410.0000.047	Supplies	\$12.45
27366	10/13/2022	1148	Fun Express LLC -	719171006-01	100.212.00410.0000.047	Supplies	\$12.51
Check Total:							\$168.84
27369	10/13/2022	1148	Graybar Electric Company, Inc.	9328883962	100.254.00410.0000.000	Supplies	\$12,964.53
Check Total:							\$12,964.53
27370	10/13/2022	1148	Gressette Pest Control Co Inc	1197501 Sep 22	100.254.00323.0000.000	Repairs & Maintenance	\$3,574.85
Check Total:							\$3,574.85
27371	10/13/2022	1148	Halligan Mahoney & Williams	17346	100.231.00319.0000.000	Board of Trustees Legal Services	\$8,721.82
27371	10/13/2022	1148	Halligan Mahoney & Williams	17347	100.231.00319.0000.000	Board of Trustees Legal Services	\$1,408.75
Check Total:							\$10,130.57
27372	10/13/2022	1148	Heinemann Publishing	7479847	204.127.00345.0000.000	Technology Services	\$300.00
27372	10/13/2022	1148	Heinemann Publishing	7479847	204.127.00345.0000.000	Technology Services	\$189.00
Check Total:							\$489.00
27375	10/13/2022	1148	Hershey Creamery Company	18301838	600.256.00460.0000.048	Food	\$309.73
27375	10/13/2022	1148	Hershey Creamery Company	18351098	600.256.00460.0009.010	Non Program Food	\$383.58
27375	10/13/2022	1148	Hershey Creamery Company	18351213	600.256.00460.0009.039	Non Program Food	\$326.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27375	10/13/2022	1148	Hershey Creamery Company	18351242	600.256.00460.0009.040	Non Program Food	\$117.03
Check Total:							\$1,136.90
27376	10/13/2022	1148	Holiday Inn Center City	49020408/C Kassian	100.263.00332.0000.000	Information Serv Travel	\$1,099.50
Check Total:							\$1,099.50
27377	10/13/2022	1148	Employee Vendor	9/22-23/2022travel	100.264.00332.0000.000	Travel	\$145.00
27377	10/13/2022	1148	Employee Vendor	9/22-23/2022travel	100.264.00332.0000.000	Travel	\$34.00
Check Total:							\$179.00
27379	10/13/2022	1148	Home Builders Supply Co.	231812/1	100.254.00410.0000.000	Supplies	\$112.46
27379	10/13/2022	1148	Home Builders Supply Co.	231813/1	100.254.00410.0000.000	Supplies	(\$65.91)
27379	10/13/2022	1148	Home Builders Supply Co.	232299/1	100.254.00410.0000.000	Supplies	\$27.77
27379	10/13/2022	1148	Home Builders Supply Co.	232880/1	100.254.00410.0000.000	Supplies	\$32.09
27379	10/13/2022	1148	Home Builders Supply Co.	233120/1	100.254.00410.0000.000	Supplies	\$18.19
27379	10/13/2022	1148	Home Builders Supply Co.	233149/1	100.254.00410.0000.000	Supplies	\$23.75
27379	10/13/2022	1148	Home Builders Supply Co.	233254/1	100.254.00410.0000.000	Supplies	\$38.20
27379	10/13/2022	1148	Home Builders Supply Co.	233258/1	100.254.00410.0000.000	Supplies	\$30.23
27379	10/13/2022	1148	Home Builders Supply Co.	233330/1	100.254.00410.0000.000	Supplies	\$19.96
27379	10/13/2022	1148	Home Builders Supply Co.	233366/1	100.254.00410.0000.000	Supplies	\$32.58
27379	10/13/2022	1148	Home Builders Supply Co.	831470/1	100.254.00410.0000.000	Supplies	\$171.21
27379	10/13/2022	1148	Home Builders Supply Co.	K35304/1	100.254.00410.0000.000	Supplies	\$173.61
27379	10/13/2022	1148	Home Builders Supply Co.	K36902/1	100.254.00410.0000.000	Supplies	\$70.62
Check Total:							\$684.76
27380	10/13/2022	1148	Houghton Mifflin Harcourt	710257278	204.127.00345.0000.000	Technology Services	\$3,600.00
27380	10/13/2022	1148	Houghton Mifflin Harcourt	710257278	204.127.00345.0000.000	Technology Services	\$3,600.00
27380	10/13/2022	1148	Houghton Mifflin Harcourt	710257278	204.127.00345.0000.000	Technology Services	\$1,500.00
27380	10/13/2022	1148	Houghton Mifflin Harcourt	710257285	204.127.00345.0000.000	Technology Services	\$0.00
27380	10/13/2022	1148	Houghton Mifflin Harcourt	710257285	204.127.00345.0000.000	Technology Services	\$31,250.00
27380	10/13/2022	1148	Houghton Mifflin Harcourt	710257285	204.127.00345.0000.000	Technology Services	\$0.00
27380	10/13/2022	1148	Houghton Mifflin Harcourt	710257285	204.127.00345.0000.000	Technology Services	\$0.00
27380	10/13/2022	1148	Houghton Mifflin Harcourt	710257285	204.127.00345.0000.000	Technology Services	\$0.00
Check Total:							\$39,950.00
27381	10/13/2022	1148	Hudl	INV01385540	728.271.00399.0701.028	Athletics	\$587.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27381	10/13/2022	1148	Hudl	INV01385540	728.271.00399.0701.028	Athlectics	\$587.43
Check Total:							\$1,174.86
27382	10/13/2022	1148	IGA #81	119251	710.272.00490.0949.010	Teacher Incentives	\$135.33
27382	10/13/2022	1148	IGA #81	119252	100.115.00490.0000.997	Food	\$72.65
27382	10/13/2022	1148	IGA #81	119253	100.115.00410.0000.997	Supplies	\$3.82
Check Total:							\$211.80
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$142,625.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$390.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$411.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$280.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$322.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$286.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$4,450.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$248.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$2,110.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$6,624.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$990.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$415.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$763.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$353.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$114.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$87.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$121.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$296.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$1,710.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$2,090.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	\$295.00
27384	10/13/2022	1148	Interstate Transportation Equipme_001447	V001001812:01	100.255.00550.0000.000	Vehicles	(\$6,500.00)
Check Total:							\$158,480.00
27385	10/13/2022	1148	J W Pepper & Son Inc	364564464	100.114.00410.0000.042	Supplies	\$61.13
27385	10/13/2022	1148	J W Pepper & Son Inc	364564464	100.114.00410.0000.042	Supplies	\$80.15
27385	10/13/2022	1148	J W Pepper & Son Inc	364564464	100.114.00410.0000.042	Supplies	\$56.08
27385	10/13/2022	1148	J W Pepper & Son Inc	364564464	100.114.00410.0000.042	Supplies	\$29.33
27385	10/13/2022	1148	J W Pepper & Son Inc	364564464	100.114.00410.0000.042	Supplies	\$61.14
27385	10/13/2022	1148	J W Pepper & Son Inc	364583406	100.114.00410.0000.042	Supplies	\$29.99
27385	10/13/2022	1148	J W Pepper & Son Inc	364583406	100.114.00410.0000.042	Supplies	\$19.95
Check Total:							\$337.77
27387	10/13/2022	1148	Johnson Lambe Co	ABC003879-AG08	100.271.00410.0000.000	PSA Non Instructional Supplies	\$6,767.75
27387	10/13/2022	1148	Johnson Lambe Co	ABC003879-AG08	100.271.00410.0000.000	PSA Non Instructional Supplies	\$535.00
27387	10/13/2022	1148	Johnson Lambe Co	ABC003879-AG08	100.271.00410.0000.000	PSA Non Instructional Supplies	\$57,218.25
27387	10/13/2022	1148	Johnson Lambe Co	ABC003879-AG08	100.271.00410.0000.000	PSA Non Instructional Supplies	\$43,067.50
27387	10/13/2022	1148	Johnson Lambe Co	ABC004191-AG05	724.271.00410.0992.024	Football Fundraiser	\$382.53
27387	10/13/2022	1148	Johnson Lambe Co	ABC004191-AG05	724.271.00410.0992.024	Football Fundraiser	\$83.47
27387	10/13/2022	1148	Johnson Lambe Co	ABC004191-AG05	724.271.00410.0992.024	Football Fundraiser	\$70.40
27387	10/13/2022	1148	Johnson Lambe Co	ABC004191-AG05	724.271.00410.0992.024	Football Fundraiser	\$27.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27387	10/13/2022	1148	Johnson Lambe Co	ABC004191-AG05	724.271.00410.0992.024	Football Fundraiser	\$31.50
Check Total:							\$108,183.69
27388	10/13/2022	1148	Employee Vendor	8/31/2022mileage	100.233.00332.0000.028	Travel	\$58.94
27388	10/13/2022	1148	Employee Vendor	9/30/2022mileage	100.233.00332.0000.028	Travel	\$56.82
Check Total:							\$115.76
27389	10/13/2022	1148	Jumper Auto Parts	001-351397	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,526.10
27389	10/13/2022	1148	Jumper Auto Parts	001-354287	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$102.71)
27389	10/13/2022	1148	Jumper Auto Parts	001-354779	100.254.00491.0000.000	Vehicle Supplies & Materials	\$4.72
27389	10/13/2022	1148	Jumper Auto Parts	001-354836	100.254.00491.0000.000	Vehicle Supplies & Materials	\$103.60
27389	10/13/2022	1148	Jumper Auto Parts	001-354838	100.254.00491.0000.000	Vehicle Supplies & Materials	\$106.47
27389	10/13/2022	1148	Jumper Auto Parts	001-354918	100.254.00491.0000.000	Vehicle Supplies & Materials	\$71.68
27389	10/13/2022	1148	Jumper Auto Parts	001-354933	100.254.00491.0000.000	Vehicle Supplies & Materials	\$86.09
27389	10/13/2022	1148	Jumper Auto Parts	001-354976	100.254.00491.0000.000	Vehicle Supplies & Materials	\$172.75
27389	10/13/2022	1148	Jumper Auto Parts	001-354978	100.254.00491.0000.000	Vehicle Supplies & Materials	\$10.65
27389	10/13/2022	1148	Jumper Auto Parts	001-355048	100.254.00491.0000.000	Vehicle Supplies & Materials	\$41.71
27389	10/13/2022	1148	Jumper Auto Parts	001-355202	100.254.00491.0000.000	Vehicle Supplies & Materials	\$159.83
27389	10/13/2022	1148	Jumper Auto Parts	001-355504	100.254.00491.0000.000	Vehicle Supplies & Materials	\$161.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27389	10/13/2022	1148	Jumper Auto Parts	001-355516	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$20.74)
27389	10/13/2022	1148	Jumper Auto Parts	001-355645	100.254.00491.0000.000	Vehicle Supplies & Materials	\$67.38
27389	10/13/2022	1148	Jumper Auto Parts	001-355684	100.254.00491.0000.000	Vehicle Supplies & Materials	\$270.14
27389	10/13/2022	1148	Jumper Auto Parts	001-355815	100.254.00491.0000.000	Vehicle Supplies & Materials	\$161.30
Check Total:							\$3,820.94
27390	10/13/2022	1148	JW Marriott Indianapolis	93557702/92831259	100.141.00332.0000.000	Travel	\$1,825.20
Check Total:							\$1,825.20
27391	10/13/2022	1148	Kathy's Enterprises	6374	100.271.00410.0000.028	Supplies	\$1,066.66
27391	10/13/2022	1148	Kathy's Enterprises	6374	100.271.00410.0000.028	Supplies	\$935.65
27391	10/13/2022	1148	Kathy's Enterprises	6374	100.271.00410.0000.028	Supplies	\$112.48
27391	10/13/2022	1148	Kathy's Enterprises	6374	100.271.00410.0000.028	Supplies	\$62.15
27391	10/13/2022	1148	Kathy's Enterprises	6374	100.271.00410.0000.028	Supplies	\$62.15
27391	10/13/2022	1148	Kathy's Enterprises	6374	100.271.00410.0000.028	Supplies	\$72.38
27391	10/13/2022	1148	Kathy's Enterprises	6374	100.271.00410.0000.028	Supplies	\$38.24
27391	10/13/2022	1148	Kathy's Enterprises	6374	100.271.00410.0000.028	Supplies	\$534.49
27391	10/13/2022	1148	Kathy's Enterprises	6374	100.271.00410.0000.028	Supplies	\$963.58
27391	10/13/2022	1148	Kathy's Enterprises	6374	100.271.00410.0000.028	Supplies	\$548.29
Check Total:							\$4,396.07
27393	10/13/2022	1148	Kelly Services Inc	678674	100.111.00311.KELL.019	Instructional	\$103.49
27393	10/13/2022	1148	Kelly Services Inc	678674	100.111.00311.KELL.026	Instructional	\$156.61
27393	10/13/2022	1148	Kelly Services Inc	678674	100.111.00311.KELL.034	Instructional	\$283.38
27393	10/13/2022	1148	Kelly Services Inc	678674	100.111.00311.KELL.039	Instructional	\$85.95
27393	10/13/2022	1148	Kelly Services Inc	678674	100.111.00311.KELL.044	Instructional	\$42.98
27393	10/13/2022	1148	Kelly Services Inc	678674	100.112.00311.KELL.021	Instructional	\$782.25
27393	10/13/2022	1148	Kelly Services Inc	678674	100.112.00311.KELL.022	Instructional	\$357.60
27393	10/13/2022	1148	Kelly Services Inc	678674	100.112.00311.KELL.026	Instructional	\$2,099.96
27393	10/13/2022	1148	Kelly Services Inc	678674	100.112.00311.KELL.036	Instructional	\$87.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27393	10/13/2022	1148	Kelly Services Inc	678674	100.112.00311.KELL.039	Instructional	\$351.08
27393	10/13/2022	1148	Kelly Services Inc	678674	100.112.00311.KELL.040	Instructional	\$378.59
27393	10/13/2022	1148	Kelly Services Inc	678674	100.112.00311.KELL.044	Instructional	\$43.89
27393	10/13/2022	1148	Kelly Services Inc	678674	100.112.00311.KELL.051	Instructional	\$442.86
27393	10/13/2022	1148	Kelly Services Inc	678674	100.112.00311.KELL.053	Instructional	\$834.76
27393	10/13/2022	1148	Kelly Services Inc	678674	100.112.00311.KELL.056	Instructional	\$625.45
27393	10/13/2022	1148	Kelly Services Inc	678674	100.112.00311.KELL.057	Instructional	\$51.75
27393	10/13/2022	1148	Kelly Services Inc	678674	100.113.00311.KELL.012	Instructional	\$382.87
27393	10/13/2022	1148	Kelly Services Inc	678674	100.113.00311.KELL.018	Instructional	\$518.76
27393	10/13/2022	1148	Kelly Services Inc	678674	100.113.00311.KELL.021	Instructional	\$387.76
27393	10/13/2022	1148	Kelly Services Inc	678674	100.113.00311.KELL.025	Instructional	\$2,674.53
27393	10/13/2022	1148	Kelly Services Inc	678674	100.113.00311.KELL.027	Instructional	\$4,163.57
27393	10/13/2022	1148	Kelly Services Inc	678674	100.113.00311.KELL.034	Instructional	\$1,169.99
27393	10/13/2022	1148	Kelly Services Inc	678674	100.113.00311.KELL.036	Instructional	\$277.43
27393	10/13/2022	1148	Kelly Services Inc	678674	100.113.00311.KELL.037	Instructional	\$2,464.11
27393	10/13/2022	1148	Kelly Services Inc	678674	100.113.00311.KELL.039	Instructional	\$1,493.69
27393	10/13/2022	1148	Kelly Services Inc	678674	100.113.00311.KELL.040	Instructional	\$783.74
27393	10/13/2022	1148	Kelly Services Inc	678674	100.113.00311.KELL.044	Instructional	\$387.76
27393	10/13/2022	1148	Kelly Services Inc	678674	100.113.00311.KELL.047	Instructional	\$1,260.30
27393	10/13/2022	1148	Kelly Services Inc	678674	100.113.00311.KELL.055	Instructional	\$43.89
27393	10/13/2022	1148	Kelly Services Inc	678674	100.113.00311.KELL.057	Instructional	\$1,143.63
27393	10/13/2022	1148	Kelly Services Inc	678674	100.114.00311.KELL.007	Instructional	\$510.90
27393	10/13/2022	1148	Kelly Services Inc	678674	100.114.00311.KELL.010	Instructional	\$628.16
27393	10/13/2022	1148	Kelly Services Inc	678674	100.114.00311.KELL.024	Instructional	\$3,778.15
27393	10/13/2022	1148	Kelly Services Inc	678674	100.114.00311.KELL.028	Instructional	\$3,012.60
27393	10/13/2022	1148	Kelly Services Inc	678674	100.114.00311.KELL.042	Instructional	\$1,698.36
27393	10/13/2022	1148	Kelly Services Inc	678674	100.114.00311.KELL.048	Instructional	\$2,754.62
27393	10/13/2022	1148	Kelly Services Inc	678674	100.114.00311.KELL.049	Instructional	\$2,386.68
27393	10/13/2022	1148	Kelly Services Inc	678674	100.114.00311.KELL.054	Instructional	\$377.28
27393	10/13/2022	1148	Kelly Services Inc	678674	100.115.00311.KELL.028	Instructional	\$482.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27393	10/13/2022	1148	Kelly Services Inc	678674	100.115.00311.KELL.995	Instructional	\$87.77
27393	10/13/2022	1148	Kelly Services Inc	678674	100.115.00311.KELL.996	Instructional	\$1,329.00
27393	10/13/2022	1148	Kelly Services Inc	678674	100.127.00311.KELL.024	Instructional	\$2,416.40
27393	10/13/2022	1148	Kelly Services Inc	678674	100.127.00311.KELL.026	Instructional	\$90.45
27393	10/13/2022	1148	Kelly Services Inc	678674	100.147.00311.KELL.022	Instructional	\$186.94
27393	10/13/2022	1148	Kelly Services Inc	678674	100.147.00311.KELL.026	Instructional	\$89.78
27393	10/13/2022	1148	Kelly Services Inc	678674	100.233.00399.KELL.053	Miscellaneous Other	\$37.84
27393	10/13/2022	1148	Kelly Services Inc	678674	100.254.00399.KELL.048	Miscellaneous Other	\$83.78
27393	10/13/2022	1148	Kelly Services Inc	678674	600.256.00399.KELL.026	Miscellaneous Other	\$200.00
27393	10/13/2022	1148	Kelly Services Inc	678674	600.256.00399.KELL.037	Miscellaneous Other	\$86.48
27393	10/13/2022	1148	Kelly Services Inc	678674	600.256.00399.KELL.039	Miscellaneous Other	\$324.32
27393	10/13/2022	1148	Kelly Services Inc	678674	600.256.00399.KELL.042	Miscellaneous Other	\$331.64
Check Total:							\$44,773.63
27394	10/13/2022	1148	Kuck, Benjamin Walker	90922	100.258.00395.DIST.054	Security	\$227.50
Check Total:							\$227.50
27395	10/13/2022	1148	Lake Electric Inc	25209	100.254.00410.0000.000	Supplies	\$174.16
27395	10/13/2022	1148	Lake Electric Inc	25218	100.254.00410.0000.000	Supplies	\$19.17
27395	10/13/2022	1148	Lake Electric Inc	25221	100.254.00410.0000.000	Supplies	\$40.72
Check Total:							\$234.05
27397	10/13/2022	1148	Lowe's	935901	100.113.00410.0000.037	Supplies	\$42.67
27397	10/13/2022	1148	Lowe's	935901	100.113.00410.0000.037	Supplies	\$19.29
27397	10/13/2022	1148	Lowe's	935901	100.113.00410.0000.037	Supplies	\$7.81
27397	10/13/2022	1148	Lowe's	958734	100.263.00410.0000.000	Information Serv Supplies	\$71.05
27397	10/13/2022	1148	Lowe's	973889	100.213.00410.0000.000	Health Serv Supplies	\$456.27
27397	10/13/2022	1148	Lowe's	973889	100.213.00410.0000.000	Health Serv Supplies	\$2.14
Check Total:							\$599.23
27398	10/13/2022	1148	LS3P	0075003/2	515.253.00395.LS3P.019	Other Prof/Tech Services	\$44.90
27398	10/13/2022	1148	LS3P	0076131	515.253.00395.LS3P.048	Other Prof/Tech Services	\$13,825.09
27398	10/13/2022	1148	LS3P	0076132	515.253.00395.LS3P.019	Other Prof/Tech Services	\$94,430.16
27398	10/13/2022	1148	LS3P	0076133	515.253.00395.LS3P.037	Other Prof/Tech Services	\$13,725.00
27398	10/13/2022	1148	LS3P	0076178	515.253.00395.LS3P.028	Other Prof/Tech Services	\$239,978.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$362,003.39
27399	10/13/2022	1148	Macgill & Co	IN0810767	100.233.00410.0000.053	Supplies	\$140.40
27399	10/13/2022	1148	Macgill & Co	IN0810767	100.233.00410.0000.053	Supplies	\$225.00
27399	10/13/2022	1148	Macgill & Co	IN0811154	100.113.00445.0000.027	Technology & Software Supplies	\$7.95
27399	10/13/2022	1148	Macgill & Co	IN0811154	100.113.00445.0000.027	Technology & Software Supplies	\$6.98
27399	10/13/2022	1148	Macgill & Co	IN0811154	100.113.00445.0000.027	Technology & Software Supplies	\$11.79
27399	10/13/2022	1148	Macgill & Co	IN0811154	100.113.00445.0000.027	Technology & Software Supplies	\$28.95
27399	10/13/2022	1148	Macgill & Co	IN0811154	100.113.00445.0000.027	Technology & Software Supplies	\$24.95
27399	10/13/2022	1148	Macgill & Co	IN0811154	100.113.00445.0000.027	Technology & Software Supplies	\$32.56
27399	10/13/2022	1148	Macgill & Co	IN0811154	100.113.00445.0000.027	Technology & Software Supplies	\$6.30
27399	10/13/2022	1148	Macgill & Co	IN0811154	100.113.00445.0000.027	Technology & Software Supplies	\$2.39
27399	10/13/2022	1148	Macgill & Co	IN0811154	100.113.00445.0000.027	Technology & Software Supplies	\$1.39
27399	10/13/2022	1148	Macgill & Co	IN0811154	100.113.00445.0000.027	Technology & Software Supplies	\$14.95
27399	10/13/2022	1148	Macgill & Co	IN0811154	100.113.00445.0000.027	Technology & Software Supplies	\$5.78
27399	10/13/2022	1148	Macgill & Co	IN0811154	100.113.00445.0000.027	Technology & Software Supplies	\$11.25
27399	10/13/2022	1148	Macgill & Co	IN0811154	100.113.00445.0000.027	Technology & Software Supplies	\$9.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27399	10/13/2022	1148	Macgill & Co	IN0811154	100.113.00445.0000.027	Technology & Software Supplies	\$5.40
27399	10/13/2022	1148	Macgill & Co	IN0811154	100.113.00445.0000.027	Technology & Software Supplies	\$98.50
27399	10/13/2022	1148	Macgill & Co	IN0811154	100.113.00445.0000.027	Technology & Software Supplies	\$3.38
Check Total:							\$637.87
27400	10/13/2022	1148	Major Graphics LLC	12624	742.273.00410.0797.042	Fees- Parking	\$211.86
27400	10/13/2022	1148	Major Graphics LLC	12691	100.264.00410.0000.000	Supplies	\$78.11
27400	10/13/2022	1148	Major Graphics LLC	12722	100.264.00410.0000.000	Supplies	\$317.79
Check Total:							\$607.76
27401	10/13/2022	1148	Marianna Industries	001-031989-22	329.115.00410.0000.997	Supplies	\$1,638.60
27401	10/13/2022	1148	Marianna Industries	001-031989-22	329.115.00410.0000.997	Supplies	\$1,249.75
Check Total:							\$2,888.35
27402	10/13/2022	1148	Marriott Hilton Head Resort & Spa	70457210/R Melson	100.221.00332.0000.025	Curriculum Dev Travel	\$361.20
Check Total:							\$361.20
27403	10/13/2022	1148	McCall's Supply, Inc	3297817	100.254.00410.0000.054	Supplies	\$338.43
Check Total:							\$338.43
27404	10/13/2022	1148	Media Security Services	12522	100.254.00323.0258.000	Repairs/Maintenance	\$255.00
27404	10/13/2022	1148	Media Security Services	12523	100.254.00323.0258.000	Repairs/Maintenance	\$297.50
Check Total:							\$552.50
27406	10/13/2022	1148	Mobile Communications America, Inc	558001807-1	753.273.00410.0158.053	Fundraiser	\$1,707.72
27406	10/13/2022	1148	Mobile Communications America, Inc	558001807-1	753.273.00410.0158.053	Fundraiser	\$63.88
27406	10/13/2022	1148	Mobile Communications America, Inc	558001807-1	753.273.00410.0158.053	Fundraiser	\$85.60
Check Total:							\$1,857.20
27407	10/13/2022	1148	Multidisciplinary Therapy Inc	1067	204.126.00311.0000.000	Speech Handicap Instructional Services	\$4,650.00
Check Total:							\$4,650.00
27408	10/13/2022	1148	NAGC Convention	NiiLampti/Steinmetz	100.141.00332.0000.000	Travel	\$1,098.00
Check Total:							\$1,098.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27409	10/13/2022	1148	National Assoc for Pupil Transportation	4783	100.255.00640.0000.000	Membership Dues & Fees	\$190.00
27409	10/13/2022	1148	National Assoc for Pupil Transportation	4783	100.255.00640.0000.000	Membership Dues & Fees	\$190.00
Check Total:							\$380.00
27410	10/13/2022	1148	National Beta Club	M-203708	751.273.00640.0774.051	Beta Club	\$320.00
Check Total:							\$320.00
27411	10/13/2022	1148	National Center for Youth Issues	CI0191954/A Gordon	100.212.00332.0000.053	Guidance Travel	\$164.00
27411	10/13/2022	1148	National Center for Youth Issues	CI0191955/BrianYoung	100.212.00332.0000.053	Guidance Travel	\$254.00
Check Total:							\$418.00
27412	10/13/2022	1148	National FFA Organization	MDS278424/EdistoHigh	724.273.00410.0750.024	Clubs-Ffa	\$0.00
27412	10/13/2022	1148	National FFA Organization	MDS278424/EdistoHigh	724.273.00410.0750.024	Clubs-Ffa	\$60.00
27412	10/13/2022	1148	National FFA Organization	MDS278424/EdistoHigh	724.273.00410.0750.024	Clubs-Ffa	\$0.00
27412	10/13/2022	1148	National FFA Organization	MDS278424/EdistoHigh	724.273.00410.0750.024	Clubs-Ffa	\$60.00
27412	10/13/2022	1148	National FFA Organization	MDS278424/EdistoHigh	724.273.00410.0750.024	Clubs-Ffa	\$0.00
27412	10/13/2022	1148	National FFA Organization	MDS278424/EdistoHigh	724.273.00410.0750.024	Clubs-Ffa	\$30.00
27412	10/13/2022	1148	National FFA Organization	MDS278424/EdistoHigh	724.273.00410.0750.024	Clubs-Ffa	\$52.00
27412	10/13/2022	1148	National FFA Organization	MDS278424/EdistoHigh	724.273.00410.0750.024	Clubs-Ffa	\$32.00
27412	10/13/2022	1148	National FFA Organization	MDS278424/EdistoHigh	724.273.00410.0750.024	Clubs-Ffa	\$60.00
27412	10/13/2022	1148	National FFA Organization	MDS278424/EdistoHigh	724.273.00410.0750.024	Clubs-Ffa	\$38.00
Check Total:							\$332.00
27413	10/13/2022	1148	One Source	129467	100.254.00410.0000.000	Supplies	\$285.82
Check Total:							\$285.82
27414	10/13/2022	1148	Orangeburg Cash And Carry	4-449662	100.233.00490.0000.056	Food	\$700.00
27414	10/13/2022	1148	Orangeburg Cash And Carry	4-455946	100.111.00490.0000.019	Food	\$159.91
27414	10/13/2022	1148	Orangeburg Cash And Carry	4-455946	100.112.00490.0000.019	Food	\$159.91
27414	10/13/2022	1148	Orangeburg Cash And Carry	4-459338	803.223.00490.0000.000	Food Supplies & Materials	\$317.17
27414	10/13/2022	1148	Orangeburg Cash And Carry	4-460806	100.114.00490.0000.042	Food	\$597.02
Check Total:							\$1,934.01
27415	10/13/2022	1148	Orangeburg County -	1114	100.221.00325.0000.000	Rentals	\$1,700.00
Check Total:							\$1,700.00
27416	10/13/2022	1148	Orangeburg County Finance Dept	20220927-RodriquezR	724.271.00395.0701.024	Athletics	\$122.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27416	10/13/2022	1148	Orangeburg County Finance Dept	20220930-RodriquezR	724.271.00395.0701.024	Athletics	\$105.00
27416	10/13/2022	1148	Orangeburg County Finance Dept	20221004-RodriquezR	724.271.00395.0701.024	Athletics	\$157.50
27416	10/13/2022	1148	Orangeburg County Finance Dept	20221006-FrazierA	724.271.00395.0701.024	Athletics	\$61.25
27416	10/13/2022	1148	Orangeburg County Finance Dept	20221006-RodriquezR	724.271.00395.0701.024	Athletics	\$87.50
27416	10/13/2022	1148	Orangeburg County Finance Dept	20221007-KennerlyJ	749.271.00395.0701.049	Athletics	\$140.00
27416	10/13/2022	1148	Orangeburg County Finance Dept	20221007-RodriquezR	724.271.00395.0701.024	Athletics	\$157.50
Check Total:							\$831.25
27418	10/13/2022	1148	Pet Dairy	20853786	611.256.00460.0000.000	Food	\$224.00
27418	10/13/2022	1148	Pet Dairy	7313113	611.256.00460.0000.000	Food	\$240.00
27418	10/13/2022	1148	Pet Dairy	755907080	611.256.00460.0000.000	Food	\$64.00
Check Total:							\$528.00
27419	10/13/2022	1148	Picture Perfect Photo Booth	280-001/2nd issue	100.221.00399.0000.000	Miscellaneous Other	\$1,300.00
27419	10/13/2022	1148	Picture Perfect Photo Booth	280-001/2nd issue	100.221.00399.0000.000	Miscellaneous Other	\$210.00
27419	10/13/2022	1148	Picture Perfect Photo Booth	280-001/2nd issue	100.221.00399.0000.000	Miscellaneous Other	\$100.00
27419	10/13/2022	1148	Picture Perfect Photo Booth	281-001/2nd issue	100.224.00399.0000.000	Inservice Staff Training	\$1,300.00
27419	10/13/2022	1148	Picture Perfect Photo Booth	281-001/2nd issue	100.224.00399.0000.000	Inservice Staff Training	\$210.00
27419	10/13/2022	1148	Picture Perfect Photo Booth	281-001/2nd issue	100.224.00399.0000.000	Inservice Staff Training	\$100.00
Check Total:							\$3,220.00
27420	10/13/2022	1148	Piggly Wiggly #179 Columbia Rd	06-13295084	329.115.00410.00CA.996	Culinary Arts Supplies	\$28.06
27420	10/13/2022	1148	Piggly Wiggly #179 Columbia Rd	06-1329582	100.115.00490.0000.996	Food	\$211.15
27420	10/13/2022	1148	Piggly Wiggly #179 Columbia Rd	08-1368722	100.233.00490.0000.007	Food	\$167.60
27420	10/13/2022	1148	Piggly Wiggly #179 Columbia Rd	09-538151	100.149.00490.0ALT.996	Food Supplies & Materials	\$164.70
27420	10/13/2022	1148	Piggly Wiggly #179 Columbia Rd	09-538151	100.149.00490.0ALT.996	Food Supplies & Materials	\$109.90
Check Total:							\$681.41
27421	10/13/2022	1148	Employee Vendor	9/30/2022mileage	100.223.00332.0000.000	Travel	\$551.81
Check Total:							\$551.81
27422	10/13/2022	1148	Positive Promotions_207200	07033865	100.221.00410.0ESS.000	Elementary Schools Supplies	\$331.60
27422	10/13/2022	1148	Positive Promotions_207200	07033865	100.221.00410.0ESS.000	Elementary Schools Supplies	\$551.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27422	10/13/2022	1148	Positive Promotions_207200	07033865	100.221.00410.OSSS.000	Secondary Schools Supplies	\$101.57
Check Total:							\$984.77
27423	10/13/2022	1148	Printing Opportunity	Adv College/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$108.43
27423	10/13/2022	1148	Printing Opportunity	Adv College/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$260.23
27423	10/13/2022	1148	Printing Opportunity	Adv College/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$487.94
27423	10/13/2022	1148	Printing Opportunity	Adv College/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$281.92
27423	10/13/2022	1148	Printing Opportunity	Adv College/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$227.70
27423	10/13/2022	1148	Printing Opportunity	Adv College/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$130.12
27423	10/13/2022	1148	Printing Opportunity	Adv College/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$65.06
27423	10/13/2022	1148	Printing Opportunity	OCSD/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$170.88
27423	10/13/2022	1148	Printing Opportunity	OCSD/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$615.17
27423	10/13/2022	1148	Printing Opportunity	OCSD/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$683.52
27423	10/13/2022	1148	Printing Opportunity	OCSD/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$546.82
27423	10/13/2022	1148	Printing Opportunity	OCSD/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$375.94
27423	10/13/2022	1148	Printing Opportunity	OCSD/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$181.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27423	10/13/2022	1148	Printing Opportunity	OCSD/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$170.88
27423	10/13/2022	1148	Printing Opportunity	OCSD/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$205.06
27423	10/13/2022	1148	Printing Opportunity	OCSD/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$854.40
27423	10/13/2022	1148	Printing Opportunity	OCSD/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$341.76
27423	10/13/2022	1148	Printing Opportunity	OCSD/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$341.76
27423	10/13/2022	1148	Printing Opportunity	OCSD/231860	100.221.00410.OACS.000	Orangeburg Advanced College Supplies	\$181.57
Check Total:							\$6,230.72
27424	10/13/2022	1148	Public Consulting Group, Inc.	226148	803.223.00399.0000.000	Other Contractual Service	\$8,614.40
Check Total:							\$8,614.40
27425	10/13/2022	1148	Quintech Solutions	1696	515.253.00323.2268.049	Repairs/Maintenance	\$1,630.00
27425	10/13/2022	1148	Quintech Solutions	1696	515.253.00323.2268.049	Repairs/Maintenance	\$1,035.00
27425	10/13/2022	1148	Quintech Solutions	1696	515.253.00323.2268.049	Repairs/Maintenance	\$18,630.00
27425	10/13/2022	1148	Quintech Solutions	1696	515.253.00323.2268.049	Repairs/Maintenance	\$145.00
Check Total:							\$21,440.00
27426	10/13/2022	1148	Renaissance Learning Inc	INV5270403	100.113.00445.0000.027	Technology & Software Supplies	\$300.00
Check Total:							\$300.00
27427	10/13/2022	1148	Rifton Equipment	T353R-1	230.127.00410.0000.000	Supplies	\$5,982.37
27427	10/13/2022	1148	Rifton Equipment	T353R-1	230.127.00410.0000.000	Supplies	(\$1,495.59)
Check Total:							\$4,486.78
27428	10/13/2022	1148	Ripley's Aquarium	2952033006/A Murray	753.271.00660.0100.053	Gate/Admission	\$500.00
27428	10/13/2022	1148	Ripley's Aquarium	2952033006/A Murray	753.271.00660.0100.053	Gate/Admission	\$0.00
27428	10/13/2022	1148	Ripley's Aquarium	2952033006/A Murray	753.271.00660.0100.053	Gate/Admission	\$0.00
Check Total:							\$500.00
27429	10/13/2022	1148	Roofco Inc	2257	225.254.00323.1300.021	Repairs/Maintenance	\$31,650.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$31,650.00
27430	10/13/2022	1148	S P2	T7109654	328.115.00445.0000.995	Industry Certificates Technology & Software	\$349.00
27430	10/13/2022	1148	S P2	T7109654	328.115.00445.0000.995	Industry Certificates Technology & Software	\$349.00
Check Total:							\$698.00
27432	10/13/2022	1148	SC Alliance Of Black School Educators	INV-4KISSL/R Edwards	100.231.00332.0000.000	Travel	\$325.00
27432	10/13/2022	1148	SC Alliance Of Black School Educators	INV-RH7NQK/D Brunson	100.231.00332.0000.000	Travel	\$325.00
Check Total:							\$650.00
27433	10/13/2022	1148	SC Council For Social Studies	R Osborne-Melson	100.221.00332.0000.025	Curriculum Dev Travel	\$200.00
Check Total:							\$200.00
27434	10/13/2022	1148	SC Council Teachers of Math	2022-06	100.113.00332.0000.036	Travel	\$165.00
27434	10/13/2022	1148	SC Council Teachers of Math	2022-06	100.113.00332.0000.036	Travel	\$165.00
27434	10/13/2022	1148	SC Council Teachers of Math	2022-06	100.113.00332.0000.036	Travel	\$165.00
Check Total:							\$495.00
27436	10/13/2022	1148	SC Dept Of Education Transportation	BusPermits20221013	100.271.00660.0000.010	Field Trips	\$27.28
27436	10/13/2022	1148	SC Dept Of Education Transportation	BusPermits20221013	100.271.00660.0000.048	Field Trips	\$156.74
27436	10/13/2022	1148	SC Dept Of Education Transportation	BusPermits20221013	100.271.00660.DIST.042	Pupil Activity	\$530.72
27436	10/13/2022	1148	SC Dept Of Education Transportation	BusPermits20221013	718.271.00331.0100.018	Game Admission	\$323.02
27436	10/13/2022	1148	SC Dept Of Education Transportation	BusPermits20221013	749.271.00660.0723.049	Athletics – Volleyball	\$241.80
27436	10/13/2022	1148	SC Dept Of Education Transportation	BusPermits20221013	832.251.00331.0031.019	Student Transportation	\$386.88
27436	10/13/2022	1148	SC Dept Of Education Transportation	BusPermits20221013	832.251.00331.0031.021	Student Transportation	\$699.09
27436	10/13/2022	1148	SC Dept Of Education Transportation	BusPermits20221013	832.251.00331.0031.022	Student Transportation	\$766.69
27436	10/13/2022	1148	SC Dept Of Education Transportation	BusPermits20221013	832.251.00331.0031.047	Student Transportation	\$677.05
Check Total:							\$3,809.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27437	10/13/2022	1148	SC Dept Of Education Transportation	Damages/508-2787	100.255.00323.0000.000	Repairs/Maintenance	\$500.00
Check Total:							\$500.00
27438	10/13/2022	1148	SC Dept Of Motor Vehicles	1T7Y84G25P1197507	521.253.00410.0069.000	Supplies	\$550.00
Check Total:							\$550.00
27439	10/13/2022	1148	SC School Boards Insurance Trust	41039/Debora Brunson	100.231.00332.0000.000	Travel	\$210.00
Check Total:							\$210.00
27440	10/13/2022	1148	SCA	SCACS0922097	100.254.00329.0001.000	Other Property Services	\$49,587.50
Check Total:							\$49,587.50
27441	10/13/2022	1148	Schoollabels.Com Inc	19292	748.273.00410.0797.048	Fees- Parking	\$374.00
Check Total:							\$374.00
27442	10/13/2022	1148	Sharp Business Systems_993998	9004009630	100.266.00325.0000.000	Rentals	\$535.00
Check Total:							\$535.00
27444	10/13/2022	1148	Shuman Foods	1-197371	749.271.00490.0701.049	Athletics	\$280.60
27444	10/13/2022	1148	Shuman Foods	1-198009	749.271.00490.0701.049	Athletics	\$51.96
Check Total:							\$332.56
27446	10/13/2022	1148	Smith's 66 & Marine	80 Sep 22	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,124.15
Check Total:							\$2,124.15
27449	10/13/2022	1148	South Carolina State Fair	3472/STAR	397.271.00660.0000.007	Pupil Activity	\$490.00
Check Total:							\$490.00
27450	10/13/2022	1148	South Carolina State Fair	3464/Refocus Acad	100.149.00660.0ALT.996	Pupil Activity	\$530.00
Check Total:							\$530.00
27451	10/13/2022	1148	Southern Welders Supply Co Inc	689882	100.254.00410.0000.000	Supplies	\$194.51
Check Total:							\$194.51
27453	10/13/2022	1148	Staples Business Advantage	3519252504	100.233.00410.0000.028	Supplies	\$7.50
27453	10/13/2022	1148	Staples Business Advantage	3519252504	100.233.00410.0000.028	Supplies	\$118.74
27453	10/13/2022	1148	Staples Business Advantage	3519252504	100.233.00410.0000.028	Supplies	\$9.63
27453	10/13/2022	1148	Staples Business Advantage	3519252504	100.233.00410.0000.028	Supplies	\$25.04
27453	10/13/2022	1148	Staples Business Advantage	3519252504	100.233.00410.0000.028	Supplies	\$40.69
27453	10/13/2022	1148	Staples Business Advantage	3519252504	100.233.00410.0000.028	Supplies	\$148.21
27453	10/13/2022	1148	Staples Business Advantage	3519252504	100.233.00410.0000.028	Supplies	\$35.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27453	10/13/2022	1148	Staples Business Advantage	3519252504	100.233.00410.0000.028	Supplies	\$20.31
27453	10/13/2022	1148	Staples Business Advantage	3519252504	100.233.00410.0000.028	Supplies	\$4.92
27453	10/13/2022	1148	Staples Business Advantage	3519252504	100.233.00410.0000.028	Supplies	\$67.43
Check Total:							\$477.75
27454	10/13/2022	1148	Staples Business Advantage-10578	2518898628	100.149.00410.0ALT.996	Supplies	\$89.00
27454	10/13/2022	1148	Staples Business Advantage-10578	2518898628	100.149.00410.0ALT.996	Supplies	\$121.31
27454	10/13/2022	1148	Staples Business Advantage-10578	3518193929	100.271.00410.0000.000	PSA Non Instructional Supplies	\$8.63
27454	10/13/2022	1148	Staples Business Advantage-10578	3518193929	100.271.00410.0000.000	PSA Non Instructional Supplies	\$3.39
27454	10/13/2022	1148	Staples Business Advantage-10578	3518193929	100.271.00410.0000.000	PSA Non Instructional Supplies	\$16.99
27454	10/13/2022	1148	Staples Business Advantage-10578	3518193929	100.271.00410.0000.000	PSA Non Instructional Supplies	\$19.99
27454	10/13/2022	1148	Staples Business Advantage-10578	3518193929	100.271.00410.0000.000	PSA Non Instructional Supplies	\$5.65
27454	10/13/2022	1148	Staples Business Advantage-10578	3518193929	100.271.00410.0000.000	PSA Non Instructional Supplies	\$66.30
27454	10/13/2022	1148	Staples Business Advantage-10578	3518898627	397.175.00410.0000.000	Supplies	\$181.89
27454	10/13/2022	1148	Staples Business Advantage-10578	3518898627	397.175.00410.0000.000	Supplies	\$43.19
27454	10/13/2022	1148	Staples Business Advantage-10578	3518898627	397.175.00410.0000.000	Supplies	\$12.58
27454	10/13/2022	1148	Staples Business Advantage-10578	3518898627	397.175.00410.0000.000	Supplies	\$8.99
27454	10/13/2022	1148	Staples Business Advantage-10578	3518898627	397.175.00410.0000.000	Supplies	\$15.50
27454	10/13/2022	1148	Staples Business Advantage-10578	3518898627	397.175.00410.0000.000	Supplies	\$23.72
27454	10/13/2022	1148	Staples Business Advantage-10578	3518898627	397.175.00410.0000.000	Supplies	\$19.25
27454	10/13/2022	1148	Staples Business Advantage-10578	3519252508	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$56.30
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$37.62
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$37.62
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$30.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$55.63
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$51.88
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$9.31
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$13.23
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$11.81
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$8.62
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$51.32
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$28.94
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$12.62
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$14.43
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$14.97
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$50.25
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$28.44
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$25.84
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$25.84
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$18.70
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$19.15
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$17.21
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$17.25
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$17.21
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$11.47
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$258.34
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$66.16
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$27.45
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$24.04
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$25.66
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$37.52
27454	10/13/2022	1148	Staples Business Advantage-10578	3519627074	100.212.00410.0000.027	Supplies	\$17.97
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782918	100.114.00410.0000.024	Supplies	\$14.76
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782918	100.114.00410.0000.024	Supplies	\$6.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782918	100.114.00410.0000.024	Supplies	\$27.82
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782918	100.114.00410.0000.024	Supplies	\$23.69
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782918	100.114.00410.0000.024	Supplies	\$10.18
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782918	100.114.00410.0000.024	Supplies	\$77.59
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782918	100.114.00410.0000.024	Supplies	\$19.58
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782918	100.114.00410.0000.024	Supplies	\$18.39
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782918	100.114.00410.0000.024	Supplies	\$23.52
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782918	100.114.00410.0000.024	Supplies	\$12.29
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782918	100.114.00410.0000.024	Supplies	\$775.22
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782918	100.114.00410.0000.024	Supplies	\$11.20
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782918	100.114.00410.0000.024	Supplies	\$25.16
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782919	100.233.00410.0000.007	Supplies	\$34.76
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782919	100.233.00410.0000.007	Supplies	\$164.54
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782919	100.233.00490.0000.007	Food	\$31.55
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782919	100.233.00490.0000.007	Food	\$15.38
27454	10/13/2022	1148	Staples Business Advantage-10578	3519782919	100.233.00490.0000.007	Food	\$74.89
27454	10/13/2022	1148	Staples Business Advantage-10578	3519991180	100.264.00410.0000.000	Supplies	(\$54.27)
27454	10/13/2022	1148	Staples Business Advantage-10578	3520157990	600.256.00410.0000.012	Supplies	\$25.89
27454	10/13/2022	1148	Staples Business Advantage-10578	3520157990	600.256.00410.0000.012	Supplies	\$42.65
27454	10/13/2022	1148	Staples Business Advantage-10578	3520157990	600.256.00410.0000.012	Supplies	\$11.33
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242805	100.221.00410.0TAS.000	Testing & Accountability Supplies	\$753.24
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242806	100.112.00410.0000.056	Supplies	\$0.00
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242806	100.112.00410.0000.056	Supplies	\$0.00
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242806	100.112.00410.0000.056	Supplies	\$117.68
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242806	100.112.00410.0000.056	Supplies	\$136.26
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242806	100.112.00410.0000.056	Supplies	\$49.21
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242806	100.112.00410.0000.056	Supplies	\$44.39
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242806	100.112.00410.0000.056	Supplies	\$68.34
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242806	100.112.00410.0000.056	Supplies	\$91.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242806	100.112.00410.0000.056	Supplies	\$40.21
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242806	100.112.00410.0000.056	Supplies	\$0.00
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242806	100.112.00410.0000.056	Supplies	\$44.06
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242806	100.112.00410.0000.056	Supplies	\$54.12
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242806	100.112.00410.0000.056	Supplies	\$28.78
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242806	100.112.00410.0000.056	Supplies	\$28.78
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242806	100.112.00410.0000.056	Supplies	\$32.15
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242806	100.112.00410.0000.056	Supplies	\$5.30
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242807	501.253.00410.0000.026	Supplies	\$5.04
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242807	501.253.00410.0000.026	Supplies	\$15.26
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242807	501.253.00410.0000.026	Supplies	\$17.64
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242807	501.253.00410.0000.026	Supplies	\$25.41
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242807	501.253.00410.0000.026	Supplies	\$25.41
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242807	501.253.00410.0000.026	Supplies	\$11.88
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242807	501.253.00410.0000.026	Supplies	\$17.65
27454	10/13/2022	1148	Staples Business Advantage-10578	3520242808	100.212.00445.0000.055	Technology & Software Supplies	\$207.46
Check Total:							\$4,971.71
27457	10/13/2022	1148	Employee Vendor	Startup/FB/10-21-22	710.000.10200.0000.010	Petty Cash	\$150.00
Check Total:							\$150.00
27458	10/13/2022	1148	Sysco Columbia LLC	430266483	600.256.00460.0000.019	Food	\$4,220.93
27458	10/13/2022	1148	Sysco Columbia LLC	430266484	600.256.00410.0000.019	Supplies	\$553.93
27458	10/13/2022	1148	Sysco Columbia LLC	430268697	600.256.00460.0000.053	Food	\$5,581.33
27458	10/13/2022	1148	Sysco Columbia LLC	430268698	600.256.00410.0000.053	Supplies	\$251.94
27458	10/13/2022	1148	Sysco Columbia LLC	430268843	600.256.00460.0000.036	Food	\$1,725.37
27458	10/13/2022	1148	Sysco Columbia LLC	430268844	600.256.00410.0000.036	Supplies	\$139.48
27458	10/13/2022	1148	Sysco Columbia LLC	430270809	600.256.00460.0000.047	Food	\$3,171.31
27458	10/13/2022	1148	Sysco Columbia LLC	430270810	600.256.00460.0009.047	Non Program Food	\$220.64
27458	10/13/2022	1148	Sysco Columbia LLC	430270811	600.256.00410.0000.047	Supplies	\$234.40
27458	10/13/2022	1148	Sysco Columbia LLC	430270820	600.256.00460.0000.021	Food	\$1,667.73
27458	10/13/2022	1148	Sysco Columbia LLC	430270821	600.256.00410.0000.021	Supplies	\$203.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27458	10/13/2022	1148	Sysco Columbia LLC	430270822	600.256.00460.0000.048	Food	\$4,565.78
27458	10/13/2022	1148	Sysco Columbia LLC	430270823	600.256.00460.0009.048	Non Program Food	\$148.44
27458	10/13/2022	1148	Sysco Columbia LLC	430270824	600.256.00410.0000.048	Supplies	\$338.20
27458	10/13/2022	1148	Sysco Columbia LLC	430279153	600.256.00460.0000.019	Food	\$6,123.29
27458	10/13/2022	1148	Sysco Columbia LLC	430279155	600.256.00460.0000.018	Food	\$2,272.46
27458	10/13/2022	1148	Sysco Columbia LLC	430279156	600.256.00460.0009.018	Non Program Food	\$191.74
27458	10/13/2022	1148	Sysco Columbia LLC	430281258	600.256.00460.0000.053	Food	\$3,883.76
27458	10/13/2022	1148	Sysco Columbia LLC	430281259	600.256.00410.0000.053	Supplies	\$133.66
27458	10/13/2022	1148	Sysco Columbia LLC	430281351	600.256.00460.0000.049	Food	\$4,575.47
27458	10/13/2022	1148	Sysco Columbia LLC	430281352	600.256.00460.0009.049	Non Program Food	\$207.24
27458	10/13/2022	1148	Sysco Columbia LLC	430281364	600.256.00460.0000.027	Food	\$1,632.35
27458	10/13/2022	1148	Sysco Columbia LLC	430281365	600.256.00410.0000.027	Supplies	\$491.28
27458	10/13/2022	1148	Sysco Columbia LLC	430281366	600.256.00460.0009.027	Non Program Food	\$38.74
27458	10/13/2022	1148	Sysco Columbia LLC	430281368	600.256.00410.0000.036	Supplies	\$167.28
27458	10/13/2022	1148	Sysco Columbia LLC	430281379	600.256.00460.0000.044	Food	\$2,373.57
27458	10/13/2022	1148	Sysco Columbia LLC	430281380	600.256.00410.0000.044	Supplies	\$294.69
27458	10/13/2022	1148	Sysco Columbia LLC	430281381	600.256.00460.0000.042	Food	\$1,814.99
27458	10/13/2022	1148	Sysco Columbia LLC	430283486	600.256.00460.0000.047	Food	\$5,059.36
27458	10/13/2022	1148	Sysco Columbia LLC	430283487	600.256.00460.0009.047	Non Program Food	\$168.30
27458	10/13/2022	1148	Sysco Columbia LLC	430283488	600.256.00410.0000.047	Supplies	\$493.41
27458	10/13/2022	1148	Sysco Columbia LLC	430283490	600.256.00460.0000.022	Food	\$2,812.73
27458	10/13/2022	1148	Sysco Columbia LLC	430283491	600.256.00410.0000.022	Supplies	\$229.58
27458	10/13/2022	1148	Sysco Columbia LLC	430283494	600.256.00460.0000.021	Food	\$1,681.12
27458	10/13/2022	1148	Sysco Columbia LLC	430283495	600.256.00410.0000.021	Supplies	\$291.96
27458	10/13/2022	1148	Sysco Columbia LLC	430283496	600.256.00460.0000.018	Food	\$243.00
27458	10/13/2022	1148	Sysco Columbia LLC	430293688	600.256.00460.0000.053	Food	\$3,319.22
27458	10/13/2022	1148	Sysco Columbia LLC	430293689	600.256.00410.0000.053	Supplies	\$514.67
27458	10/13/2022	1148	Sysco Columbia LLC	430293708	600.256.00460.0000.028	Food	\$2,367.62
27458	10/13/2022	1148	Sysco Columbia LLC	430293709	600.256.00460.0009.028	Non Program Food	\$614.20
27458	10/13/2022	1148	Sysco Columbia LLC	430293710	600.256.00410.0000.028	Supplies	\$293.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27458	10/13/2022	1148	Sysco Columbia LLC	430295658	600.256.00460.0000.047	Food	\$2,634.26
27458	10/13/2022	1148	Sysco Columbia LLC	430295659	600.256.00460.0009.047	Non Program Food	\$153.00
27458	10/13/2022	1148	Sysco Columbia LLC	430307028	600.256.00460.0000.053	Food	\$6,273.31
27458	10/13/2022	1148	Sysco Columbia LLC	430307029	600.256.00410.0000.053	Supplies	\$175.81
27458	10/13/2022	1148	Sysco Columbia LLC	430307032	600.256.00460.0000.024	Food	\$3,441.46
27458	10/13/2022	1148	Sysco Columbia LLC	430307033	600.256.00460.0009.024	Non Program Food	\$111.15
27458	10/13/2022	1148	Sysco Columbia LLC	430307034	600.256.00410.0000.024	Supplies	\$950.61
27458	10/13/2022	1148	Sysco Columbia LLC	430307038	600.256.00460.0000.056	Food	\$1,505.36
27458	10/13/2022	1148	Sysco Columbia LLC	430307039	600.256.00410.0000.056	Supplies	\$293.48
27458	10/13/2022	1148	Sysco Columbia LLC	430307042	600.256.00460.0000.039	Food	\$3,124.06
27458	10/13/2022	1148	Sysco Columbia LLC	430307043	600.256.00460.0009.039	Non Program Food	\$22.53
27458	10/13/2022	1148	Sysco Columbia LLC	430307044	600.256.00410.0000.039	Supplies	\$364.93
27458	10/13/2022	1148	Sysco Columbia LLC	430307127	600.256.00460.0000.027	Food	\$3,706.15
27458	10/13/2022	1148	Sysco Columbia LLC	430309401	600.256.00460.0000.047	Food	\$3,605.14
27458	10/13/2022	1148	Sysco Columbia LLC	430309402	600.256.00460.0009.047	Non Program Food	\$214.20
27458	10/13/2022	1148	Sysco Columbia LLC	430309403	600.256.00410.0000.047	Supplies	\$397.19
27458	10/13/2022	1148	Sysco Columbia LLC	430309413	600.256.00460.0000.048	Food	\$4,329.73
27458	10/13/2022	1148	Sysco Columbia LLC	430309414	600.256.00460.0009.048	Non Program Food	\$491.36
27458	10/13/2022	1148	Sysco Columbia LLC	430309415	600.256.00410.0000.048	Supplies	\$493.14
27458	10/13/2022	1148	Sysco Columbia LLC	430321194	600.256.00460.0000.042	Food	\$1,336.00
27458	10/13/2022	1148	Sysco Columbia LLC	430321195	600.256.00460.0009.042	Non Program Food	\$38.74
27458	10/13/2022	1148	Sysco Columbia LLC	430321196	600.256.00410.0000.042	Supplies	\$71.58
27458	10/13/2022	1148	Sysco Columbia LLC	430321202	600.256.00460.0000.054	Food	\$1,278.19
27458	10/13/2022	1148	Sysco Columbia LLC	430321203	600.256.00410.0000.054	Supplies	\$234.40
27458	10/13/2022	1148	Sysco Columbia LLC	430321345	600.256.00460.0000.037	Food	\$2,721.81
27458	10/13/2022	1148	Sysco Columbia LLC	430321346	600.256.00410.0000.037	Supplies	\$502.19
27458	10/13/2022	1148	Sysco Columbia LLC	430321347	600.256.00460.0000.039	Food	\$256.27
27458	10/13/2022	1148	Sysco Columbia LLC	430321348	600.256.00410.0000.039	Supplies	\$280.67
27458	10/13/2022	1148	Sysco Columbia LLC	430321420	600.256.00460.0000.010	Food	\$3,455.45
27458	10/13/2022	1148	Sysco Columbia LLC	430321421	600.256.00460.0009.010	Non Program Food	\$602.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27458	10/13/2022	1148	Sysco Columbia LLC	430321422	600.256.00410.0000.010	Food Service Supplies	\$821.22
27458	10/13/2022	1148	Sysco Columbia LLC	4360281382	600.256.00410.0000.042	Supplies	\$138.00
Check Total:							\$109,335.41
27459	10/13/2022	1148	Teachtown	0000017710	204.127.00345.0000.000	Technology Services	\$7,049.16
27459	10/13/2022	1148	Teachtown	0000017710	204.127.00345.0000.000	Technology Services	\$10,646.50
27459	10/13/2022	1148	Teachtown	0000017710	204.127.00345.0000.000	Technology Services	\$3,248.52
27459	10/13/2022	1148	Teachtown	0000017710	204.127.00345.0000.000	Technology Services	\$10,004.50
27459	10/13/2022	1148	Teachtown	0000017710	204.127.00345.0000.000	Technology Services	\$3,745.00
27459	10/13/2022	1148	Teachtown	0000017710	204.127.00345.0000.000	Technology Services	\$11,770.00
27459	10/13/2022	1148	Teachtown	0000017710	204.127.00345.0000.000	Technology Services	\$8,313.90
27459	10/13/2022	1148	Teachtown	0000017710	230.224.00312.0000.000	Instructional Improvement	\$1,750.00
27459	10/13/2022	1148	Teachtown	0000017710	230.224.00312.0000.000	Instructional Improvement	\$2,500.00
27459	10/13/2022	1148	Teachtown	0000017710	230.224.00312.0000.000	Instructional Improvement	\$3,500.00
27459	10/13/2022	1148	Teachtown	0000017710	230.224.00312.0000.000	Instructional Improvement	\$2,500.00
Check Total:							\$65,027.58
27461	10/13/2022	1148	The Charleston Museum	Shalonda Moss/102022	757.273.00660.0811.057	Field Trips – 5th Grade Field Trip	\$410.00
Check Total:							\$410.00
27463	10/13/2022	1148	Tiaa Commercial Finance Inc	9187050	100.266.00325.0000.000	Rentals	\$15,180.09
Check Total:							\$15,180.09
27464	10/13/2022	1148	Town of Eutawville	1157 Sep 22	100.254.00321.0000.021	Public Utility Services	\$468.15
Check Total:							\$468.15
27465	10/13/2022	1148	Town of Holly Hill	06933-0 Sep 22	100.254.00321.0000.018	Public Utility Services	\$505.19
27465	10/13/2022	1148	Town of Holly Hill	06936-0 Sep 22	100.254.00321.0000.019	Public Utility Services	\$596.45
27465	10/13/2022	1148	Town of Holly Hill	07163-0 Sep 22	100.254.00321.0000.000	Public Utility Services	\$80.15
27465	10/13/2022	1148	Town of Holly Hill	07593-0 Sep 22	100.254.00321.0000.018	Public Utility Services	\$25.14
Check Total:							\$1,206.93
27466	10/13/2022	1148	Town of North	30	100.258.00395.0000.042	Security	\$6,262.50
Check Total:							\$6,262.50
27467	10/13/2022	1148	Tri County Electric Cooperative	92241-24815	100.254.00470.0000.048	Energy	\$37,796.00
Check Total:							\$37,796.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27468	10/13/2022	1148	Tricounty Commission on Alcohol & Drug A	3716	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,330.00
Check Total:							\$1,330.00
27469	10/13/2022	1148	True Vine Medical LLC	52776	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$192.60
27469	10/13/2022	1148	True Vine Medical LLC	52776	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$308.16
27469	10/13/2022	1148	True Vine Medical LLC	52776	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$308.16
27469	10/13/2022	1148	True Vine Medical LLC	52776	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$50.18
27469	10/13/2022	1148	True Vine Medical LLC	52776	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$272.85
27469	10/13/2022	1148	True Vine Medical LLC	52776	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$454.75
27469	10/13/2022	1148	True Vine Medical LLC	52776	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$454.75
Check Total:							\$2,041.45
27470	10/13/2022	1148	United States Postal Service	Stamps/Whitt/10-13	100.233.00410.0000.040	Supplies	\$120.00
Check Total:							\$120.00
27471	10/13/2022	1148	Vital Records Control	2714092	204.223.00316.0000.000	Data Processing Services	\$797.92
27471	10/13/2022	1148	Vital Records Control	2760477	204.223.00316.0000.000	Data Processing Services	\$825.19
27471	10/13/2022	1148	Vital Records Control	2826599	204.223.00316.0000.000	Data Processing Services	\$993.87
27471	10/13/2022	1148	Vital Records Control	70811	204.223.00316.0000.000	Data Processing Services	\$2,540.00
27471	10/13/2022	1148	Vital Records Control	70812	204.223.00316.0000.000	Data Processing Services	\$1,385.00
Check Total:							\$6,541.98
27473	10/13/2022	1148	Wesley Keitt Electrical	10-4-22 OW Softball	100.254.00323.0000.000	Repairs & Maintenance	\$225.00
Check Total:							\$225.00
27475	10/13/2022	1148	Westin Hilton Head Island Resort & Spa	88637443/71597356	100.212.00332.0000.025	Guidance Travel	\$562.00
Check Total:							\$562.00
27476	10/13/2022	1148	Wholesale Industrial Electronics, Inc.	773599	100.266.00410.0000.000	Supplies	\$494.03
27476	10/13/2022	1148	Wholesale Industrial Electronics, Inc.	773599	100.266.00410.0000.000	Supplies	\$521.74
27476	10/13/2022	1148	Wholesale Industrial Electronics, Inc.	773599	100.266.00410.0000.000	Supplies	\$521.74
27476	10/13/2022	1148	Wholesale Industrial Electronics, Inc.	773599	100.266.00410.0000.000	Supplies	\$36.90
27476	10/13/2022	1148	Wholesale Industrial Electronics, Inc.	773599	100.266.00410.0000.000	Supplies	\$41.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27476	10/13/2022	1148	Wholesale Industrial Electronics, Inc.	773599	100.266.00410.0000.000	Supplies	\$41.24
Check Total:							\$1,656.89
27477	10/13/2022	1148	Employee Vendor	9/30/2022mileage	100.233.00332.0000.018	Travel	\$138.00
Check Total:							\$138.00
27478	10/13/2022	1148	Wright, Rebecca C	101122SJGE	721.273.00490.0757.021	Hospitality/Sunshine	\$100.05
27478	10/13/2022	1148	Wright, Rebecca C	101122SJGE	721.273.00490.0757.021	Hospitality/Sunshine	\$14.71
Check Total:							\$114.76
27479	10/14/2022	1149	Employee Vendor	HKTH/TS/2023	377.217.00410.0000.054	Supplies	\$300.00
Check Total:							\$300.00
27480	10/14/2022	1149	Employee Vendor	SE/TS/2023	377.127.00410.0000.039	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
27481	10/14/2022	1157	Employee Vendor	9/30/2022mileage	100.221.00332.0000.000	Travel	\$137.56
Check Total:							\$137.56
27482	10/14/2022	1157	All For Kidz Inc	221251	757.273.00410.9000.057	Miscellaneous- Dsmith	\$24.00
27482	10/14/2022	1157	All For Kidz Inc	221251	757.273.00410.9000.057	Miscellaneous- Dsmith	\$40.00
27482	10/14/2022	1157	All For Kidz Inc	221251	757.273.00410.9000.057	Miscellaneous- Dsmith	\$280.00
27482	10/14/2022	1157	All For Kidz Inc	221251	757.273.00410.9000.057	Miscellaneous- Dsmith	\$204.00
27482	10/14/2022	1157	All For Kidz Inc	221251	757.273.00410.9000.057	Miscellaneous- Dsmith	\$352.00
Check Total:							\$900.00
27483	10/14/2022	1157	Amazon Capital Services	17PL-VRQJ-VTMV	878.113.00410.0000.037	Supplies	\$125.83
27483	10/14/2022	1157	Amazon Capital Services	17PL-VRQJ-VTMV	878.113.00410.0000.037	Supplies	\$24.60
27483	10/14/2022	1157	Amazon Capital Services	17PL-VRQJ-VTMV	878.113.00410.0000.037	Supplies	\$62.25
27483	10/14/2022	1157	Amazon Capital Services	17PL-VRQJ-VTMV	878.113.00410.0000.037	Supplies	\$37.44
27483	10/14/2022	1157	Amazon Capital Services	17PL-VRQJ-VTMV	878.113.00410.0000.037	Supplies	\$19.25
27483	10/14/2022	1157	Amazon Capital Services	17PL-VRQJ-VTMV	878.113.00410.0000.037	Supplies	\$31.98
27483	10/14/2022	1157	Amazon Capital Services	1C94-HCDW-HKFQ	100.113.00410.0000.037	Supplies	\$47.89
27483	10/14/2022	1157	Amazon Capital Services	1NNR-MQ31-J1LD	225.113.00445.1200.000	Technolgy & Software	\$30.08
27483	10/14/2022	1157	Amazon Capital Services	1NNR-MQ31-J1LD	225.113.00445.1200.000	Technolgy & Software	\$292.45
Check Total:							\$671.77
27484	10/14/2022	1157	Belmont Luxury Home Care Barn	HHRMS/232269	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$220.00
27484	10/14/2022	1157	Belmont Luxury Home Care Barn	HHRMS/232269	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$440.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

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
27484	10/14/2022	1157	Belmont Luxury Home Care Barn	HHRMS/232269	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$440.00
27484	10/14/2022	1157	Belmont Luxury Home Care Barn	HHRMS/232269	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$220.00
27484	10/14/2022	1157	Belmont Luxury Home Care Barn	HHRMS/232269	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$66.00
27484	10/14/2022	1157	Belmont Luxury Home Care Barn	HHRMS/232269	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$44.00
27484	10/14/2022	1157	Belmont Luxury Home Care Barn	HHRMS/232269	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$105.00
27484	10/14/2022	1157	Belmont Luxury Home Care Barn	HHRMS/232269	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$140.00
27484	10/14/2022	1157	Belmont Luxury Home Care Barn	HHRMS/232269	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$35.00
27484	10/14/2022	1157	Belmont Luxury Home Care Barn	HHRMS/232269	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$70.00
Check Total:							\$1,780.00
27485	10/14/2022	1157	Employee Vendor	8/31/2022mileage	832.188.00332.0000.047	STC ESSS Travel	\$224.51
Check Total:							\$224.51
27486	10/14/2022	1157	Cardmember Services	CarterSims/Sept2022	832.254.00399.0000.000	Miscellaneous Other	\$1,268.88
27486	10/14/2022	1157	Cardmember Services	CarterSims/Sept2022	832.254.00399.0000.000	Miscellaneous Other	\$433.71
27486	10/14/2022	1157	Cardmember Services	CarterSims/Sept2022	832.254.00399.0000.000	Miscellaneous Other	\$215.74
27486	10/14/2022	1157	Cardmember Services	CarterSims/Sept2022	832.254.00399.0000.000	Miscellaneous Other	\$222.42
27486	10/14/2022	1157	Cardmember Services	Cred/HilHot/Sept2022	100.252.00332.0000.000	Travel	(\$166.14)
27486	10/14/2022	1157	Cardmember Services	Grant/2022	100.254.00380.0000.000	Chief Travel	\$314.72
27486	10/14/2022	1157	Cardmember Services	Grant/2022	600.256.00410.0000.040	Supplies	\$1,454.76
27486	10/14/2022	1157	Cardmember Services	Holliday/Sept2022	100.264.00332.0000.000	Travel	\$264.00
27486	10/14/2022	1157	Cardmember Services	Holliday/Sept2022	100.264.00350.0000.000	Advertising	\$7.89
27486	10/14/2022	1157	Cardmember Services	Holliday/Sept2022	100.264.00399.0000.000	Miscellaneous Other	\$1,093.95
27486	10/14/2022	1157	Cardmember Services	Holliday/Sept2022	100.264.00410.0000.000	Supplies	\$17.12
27486	10/14/2022	1157	Cardmember Services	Mar/Gaylord/Sept22	100.232.00332.0000.000	Travel	\$461.40
27486	10/14/2022	1157	Cardmember Services	MarinaInn/Sept2022	230.223.00332.0000.000	Travel	\$167.64
27486	10/14/2022	1157	Cardmember Services	ObgCashCar/Sept2022	803.223.00490.0000.000	Food Supplies & Materials	\$168.59
27486	10/14/2022	1157	Cardmember Services	SamsClub/Sept2022	100.264.00490.0000.000	Food	\$331.70
27486	10/14/2022	1157	Cardmember Services	Sanders/Sept2022	100.252.00332.0000.000	Travel	\$166.14
27486	10/14/2022	1157	Cardmember Services	Sanders/Sept2022	100.252.00410.0000.000	Supplies	\$453.59
27486	10/14/2022	1157	Cardmember Services	Washington/Sept2022	100.231.00332.0000.000	Travel	\$31.48
27486	10/14/2022	1157	Cardmember Services	Washington/Sept2022	100.232.00332.0OMB.000	Travel	\$294.56
27486	10/14/2022	1157	Cardmember Services	Washington/Sept2022	100.232.00399.0OMB.000	Miscellaneous Other	\$87.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27486	10/14/2022	1157	Cardmember Services	Washington/Sept2022	100.232.00410.0OMB.000	Supplies	\$82.44
27486	10/14/2022	1157	Cardmember Services	Washington/Sept2022	100.232.00490.0OMB.000	Food Supplies & Materials	\$241.60
Check Total:							\$7,613.39
27488	10/14/2022	1157	Employee Vendor	9/30/2022mileage	397.221.00332.0000.000	Travel	\$355.50
Check Total:							\$355.50
27489	10/14/2022	1157	Martin's Waffles and Wings	1221007292	100.231.00399.0000.000	Miscellaneous Other	\$298.50
27489	10/14/2022	1157	Martin's Waffles and Wings	1221007292	100.231.00399.0000.000	Miscellaneous Other	\$26.87
Check Total:							\$325.37
27490	10/14/2022	1157	Orangeburg Cash And Carry	4-459704	100.271.00490.DIST.027	Food Supplies & Materials	\$207.03
27490	10/14/2022	1157	Orangeburg Cash And Carry	4-459704	100.271.00490.DIST.027	Food Supplies & Materials	\$0.00
27490	10/14/2022	1157	Orangeburg Cash And Carry	4-460815	100.113.00410.0000.027	Supplies	\$46.99
27490	10/14/2022	1157	Orangeburg Cash And Carry	4-460815	100.113.00490.0000.027	Food	\$606.12
27490	10/14/2022	1157	Orangeburg Cash And Carry	4-461314	100.271.00490.DIST.027	Food Supplies & Materials	\$349.88
27490	10/14/2022	1157	Orangeburg Cash And Carry	4-461314	100.271.00490.DIST.027	Food Supplies & Materials	\$0.00
Check Total:							\$1,210.02
27492	10/14/2022	1157	Staples Business Advantage-10578 3520375299		218.114.00445.1100.000	Technolgy & Software	\$388.06
27492	10/14/2022	1157	Staples Business Advantage-10578 3520375299		218.114.00445.1100.000	Technolgy & Software	\$388.06
27492	10/14/2022	1157	Staples Business Advantage-10578 3520375299		218.114.00445.1100.000	Technolgy & Software	\$388.06
27492	10/14/2022	1157	Staples Business Advantage-10578 3520375299		218.114.00445.1100.000	Technolgy & Software	\$298.17
Check Total:							\$1,462.35
27495	10/14/2022	1157	Employee Vendor	9/30/2022mileage	100.221.00332.0000.000	Travel	\$231.31
Check Total:							\$231.31
27496	10/18/2022	1164	Hampton Inn Harbourgate	94846798	794.273.00660.0749.994	Clubs - Fccla	\$239.90
Check Total:							\$239.90
27497	10/18/2022	1164	Hampton Inn Harbourgate	221019-221021/Brown	329.271.00660.0000.997	Pupil Activity	\$1,926.40
Check Total:							\$1,926.40
27498	10/20/2022	1166	7 Mindsets Academy LLC	3747	230.224.00312.0000.000	Instructional Improvement	\$2,700.00
27498	10/20/2022	1166	7 Mindsets Academy LLC	3747	230.224.00332.0000.000	Travel	\$1,350.00
27498	10/20/2022	1166	7 Mindsets Academy LLC	3747	230.224.00345.0000.000	Technology	\$3,600.00
27498	10/20/2022	1166	7 Mindsets Academy LLC	3747	230.224.00345.0000.000	Technology	\$47,500.00
27498	10/20/2022	1166	7 Mindsets Academy LLC	3747	230.224.00345.0000.000	Technology	\$4,500.00
Check Total:							\$59,650.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27500	10/20/2022	1166	AGPARTS Education	027639	100.266.00410.0000.000	Supplies	\$6,361.26
27500	10/20/2022	1166	AGPARTS Education	027639	100.266.00410.0000.000	Supplies	\$3,525.65
27500	10/20/2022	1166	AGPARTS Education	027639	100.266.00410.0000.000	Supplies	\$346.41
27500	10/20/2022	1166	AGPARTS Education	027639	100.266.00410.0000.000	Supplies	(\$267.50)
27500	10/20/2022	1166	AGPARTS Education	027639	100.266.00410.0000.000	Supplies	\$0.00
27500	10/20/2022	1166	AGPARTS Education	027639	100.266.00410.0000.000	Supplies	\$0.00
Check Total:							\$9,965.82
27501	10/20/2022	1166	Aiken Electric Cooperative, Inc	9284-004 Sep 22	100.254.00470.0000.044	Energy	\$4,988.79
Check Total:							\$4,988.79
27502	10/20/2022	1166	Amazon Capital Services	13DW-DGVY-1YJ1	100.111.00410.0000.036	Supplies	\$22.14
27502	10/20/2022	1166	Amazon Capital Services	13L9-GNY1-W963	501.253.00410.0000.026	Supplies	\$128.38
27502	10/20/2022	1166	Amazon Capital Services	13L9-GNY1-W963	501.253.00410.0000.026	Supplies	\$70.61
27502	10/20/2022	1166	Amazon Capital Services	13L9-GNY1-W963	501.253.00410.0000.026	Supplies	\$18.18
27502	10/20/2022	1166	Amazon Capital Services	13L9-GNY1-W963	501.253.00410.0000.026	Supplies	\$12.83
27502	10/20/2022	1166	Amazon Capital Services	13L9-GNY1-W963	501.253.00410.0000.026	Supplies	\$7.17
27502	10/20/2022	1166	Amazon Capital Services	13L9-GNY1-W963	501.253.00410.0000.026	Supplies	\$8.55
27502	10/20/2022	1166	Amazon Capital Services	13LL-VMX4-GCFG	100.113.00410.0000.049	Supplies	\$19.24
27502	10/20/2022	1166	Amazon Capital Services	13LL-VMX4-GCFG	100.113.00410.0000.049	Supplies	\$7.47
27502	10/20/2022	1166	Amazon Capital Services	1437-TJQ4-J9H4	100.254.00410.0000.000	Supplies	\$47.07
27502	10/20/2022	1166	Amazon Capital Services	16KM-D1R3-G9DL	801.223.00445.0000.000	Technoloy & Software Supplies	\$2,920.25
27502	10/20/2022	1166	Amazon Capital Services	16KM-D1R3-G9DL	801.223.00445.0000.000	Technoloy & Software Supplies	\$1,616.89
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$48.10
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$130.39
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$163.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$8.01
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$42.76
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$10.69
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$19.25
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$159.41
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$38.50
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$25.67
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$72.00
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$20.32
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$13.90
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$13.89
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$31.76
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$42.79
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$27.80
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$29.08

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
27502	10/20/2022	1166	Amazon Capital Services	16KY-QKVQ-TLFP	100.113.00445.0000.027	Technology & Software Supplies	\$50.29
27502	10/20/2022	1166	Amazon Capital Services	16NK-YMTL-61QP	881.271.00410.0000.036	Supplies	\$23.48
27502	10/20/2022	1166	Amazon Capital Services	16NK-YMTL-61QP	881.271.00410.0000.036	Supplies	\$17.97
27502	10/20/2022	1166	Amazon Capital Services	16NK-YMTL-61QP	881.271.00410.0000.036	Supplies	\$32.09
27502	10/20/2022	1166	Amazon Capital Services	16NK-YMTL-61QP	881.271.00410.0000.036	Supplies	\$34.23
27502	10/20/2022	1166	Amazon Capital Services	16NK-YMTL-61QP	881.271.00410.0000.036	Supplies	\$28.73
27502	10/20/2022	1166	Amazon Capital Services	16NK-YMTL-61QP	881.271.00410.0000.036	Supplies	\$34.22
27502	10/20/2022	1166	Amazon Capital Services	16NK-YMTL-61QP	881.271.00410.0000.036	Supplies	\$27.77
27502	10/20/2022	1166	Amazon Capital Services	16NK-YMTL-61QP	881.271.00410.0000.036	Supplies	\$12.83
27502	10/20/2022	1166	Amazon Capital Services	16NK-YMTL-61QP	881.271.00410.0000.036	Supplies	\$28.36
27502	10/20/2022	1166	Amazon Capital Services	16NK-YMTL-61QP	881.271.00410.0000.036	Supplies	\$105.94
27502	10/20/2022	1166	Amazon Capital Services	16NK-YMTL-61QP	881.271.00410.0000.036	Supplies	\$11.76
27502	10/20/2022	1166	Amazon Capital Services	16NK-YMTL-61QP	881.271.00410.0000.036	Supplies	\$39.26
27502	10/20/2022	1166	Amazon Capital Services	16NK-YMTL-61QP	881.271.00410.0000.036	Supplies	\$32.08
27502	10/20/2022	1166	Amazon Capital Services	176P-PTDM-X47D	832.188.00410.0000.055	STC ESSS Supplies	\$79.17
27502	10/20/2022	1166	Amazon Capital Services	176P-PTDM-X47D	832.188.00410.0000.055	STC ESSS Supplies	\$20.36
27502	10/20/2022	1166	Amazon Capital Services	176P-PTDM-X47D	832.188.00410.0000.055	STC ESSS Supplies	\$60.19
27502	10/20/2022	1166	Amazon Capital Services	176P-PTDM-X47D	832.188.00410.0000.055	STC ESSS Supplies	\$35.63
27502	10/20/2022	1166	Amazon Capital Services	176P-PTDM-X47D	832.188.00410.0000.055	STC ESSS Supplies	\$6.19
27502	10/20/2022	1166	Amazon Capital Services	176P-PTDM-X47D	832.188.00410.0000.055	STC ESSS Supplies	\$7.60
27502	10/20/2022	1166	Amazon Capital Services	19DJ-7GFW-Y34F	726.273.00410.0108.026	Miscellaneous	\$15.67
27502	10/20/2022	1166	Amazon Capital Services	19DJ-7GFW-Y34F	726.273.00410.0108.026	Miscellaneous	\$15.68
27502	10/20/2022	1166	Amazon Capital Services	19DJ-7GFW-Y34F	726.273.00410.0108.026	Miscellaneous	\$35.55
27502	10/20/2022	1166	Amazon Capital Services	19DJ-7GFW-Y34F	726.273.00410.0108.026	Miscellaneous	\$25.08
27502	10/20/2022	1166	Amazon Capital Services	19DJ-7GFW-Y34F	726.273.00410.0108.026	Miscellaneous	\$46.02
27502	10/20/2022	1166	Amazon Capital Services	19DJ-7GFW-Y34F	726.273.00410.0108.026	Miscellaneous	\$38.70
27502	10/20/2022	1166	Amazon Capital Services	19DJ-7GFW-Y34F	726.273.00410.0108.026	Miscellaneous	\$19.87
27502	10/20/2022	1166	Amazon Capital Services	19DJ-7GFW-Y34F	726.273.00410.0108.026	Miscellaneous	\$17.77
27502	10/20/2022	1166	Amazon Capital Services	19DJ-7GFW-Y34F	726.273.00410.0108.026	Miscellaneous	\$17.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27502	10/20/2022	1166	Amazon Capital Services	19DJ-7GFW-Y34F	726.273.00490.0108.026	Miscellaneous	\$31.37
27502	10/20/2022	1166	Amazon Capital Services	19DJ-7GFW-Y34F	726.273.00490.0108.026	Miscellaneous	\$13.48
27502	10/20/2022	1166	Amazon Capital Services	19DJ-7GFW-Y34F	726.273.00490.0108.026	Miscellaneous	\$75.30
27502	10/20/2022	1166	Amazon Capital Services	19QY-NRVL-9LWF	748.271.00410.0712.048	Athletics- Football	\$29.94
27502	10/20/2022	1166	Amazon Capital Services	1J47-TX3L-XDNM	100.111.00410.0000.056	Supplies	\$35.44
27502	10/20/2022	1166	Amazon Capital Services	1J47-TX3L-XDNM	100.111.00410.0000.056	Supplies	(\$0.90)
27502	10/20/2022	1166	Amazon Capital Services	1J47-TX3L-XDNM	100.111.00410.0000.056	Supplies	(\$0.13)
27502	10/20/2022	1166	Amazon Capital Services	1J47-TX3L-XDNM	100.111.00410.0000.056	Supplies	\$5.04
27502	10/20/2022	1166	Amazon Capital Services	1J47-TX3L-XDNM	100.111.00410.0000.056	Supplies	\$53.39
27502	10/20/2022	1166	Amazon Capital Services	1J47-TX3L-XDNM	100.111.00410.0000.056	Supplies	(\$1.36)
27502	10/20/2022	1166	Amazon Capital Services	1J47-TX3L-XDNM	100.111.00410.0000.056	Supplies	(\$2.27)
27502	10/20/2022	1166	Amazon Capital Services	1J47-TX3L-XDNM	100.111.00410.0000.056	Supplies	\$88.80
27502	10/20/2022	1166	Amazon Capital Services	1J47-TX3L-XDNM	100.111.00410.0000.056	Supplies	\$23.49
27502	10/20/2022	1166	Amazon Capital Services	1J47-TX3L-XDNM	100.111.00410.0000.056	Supplies	(\$0.60)
27502	10/20/2022	1166	Amazon Capital Services	1J47-TX3L-XDNM	100.111.00410.0000.056	Supplies	(\$2.29)
27502	10/20/2022	1166	Amazon Capital Services	1J47-TX3L-XDNM	100.111.00410.0000.056	Supplies	\$89.68
27502	10/20/2022	1166	Amazon Capital Services	1J47-TX3L-XDNM	100.111.00410.0000.056	Supplies	\$29.71
27502	10/20/2022	1166	Amazon Capital Services	1J47-TX3L-XDNM	100.111.00410.0000.056	Supplies	(\$0.76)
27502	10/20/2022	1166	Amazon Capital Services	1KHH-7LHV-3DJH	726.273.00410.0108.026	Miscellaneous	\$995.68
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.010	Food Service Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.018	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.019	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.021	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.022	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.024	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.025	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.026	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.027	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.028	Supplies	\$40.41
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.034	Supplies	\$26.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.036	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.037	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.039	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.040	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.042	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.044	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.047	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.048	Supplies	\$40.41
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.049	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.053	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.054	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.056	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LRQ-6FV6-G96M	600.256.00410.0000.057	Supplies	\$26.94
27502	10/20/2022	1166	Amazon Capital Services	1LXW-9C1T-P6NJ	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$32.51
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-GD9N	100.113.00410.0000.044	Supplies	\$22.42
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-GD9N	100.113.00410.0000.044	Supplies	\$22.42
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-GD9N	100.113.00410.0000.044	Supplies	\$176.79
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-GD9N	100.113.00410.0000.044	Supplies	\$24.37
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$1,657.36
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$281.83
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$234.85
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$320.34
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$115.45
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$17.94
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$20.22
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$36.37
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$5.69
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$39.75
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$19.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$14.96
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$121.97
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$95.65
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$15.60
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$25.66
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$334.14
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$91.91
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$137.11
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$10.89
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$14.96
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$42.80
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$32.76
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$117.59
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$76.46
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$14.42
27502	10/20/2022	1166	Amazon Capital Services	1NMF-9CJ7-T31H	801.223.00410.0000.000	Supplies	\$116.10
27502	10/20/2022	1166	Amazon Capital Services	1RML-MXVP-6M6X	100.264.00445.0000.000	Technology & Software Supplies	\$175.94
27502	10/20/2022	1166	Amazon Capital Services	1RML-MXVP-6M6X	100.264.00445.0000.000	Technology & Software Supplies	\$25.66
27502	10/20/2022	1166	Amazon Capital Services	1XKC-WWPT-6WRD	832.188.00410.0000.055	STC ESSS Supplies	\$18.29
27502	10/20/2022	1166	Amazon Capital Services	1XKC-WWPT-6WRD	832.188.00410.0000.055	STC ESSS Supplies	\$17.61
27502	10/20/2022	1166	Amazon Capital Services	1XKC-WWPT-6WRD	832.188.00410.0000.055	STC ESSS Supplies	\$35.22
27502	10/20/2022	1166	Amazon Capital Services	1XKC-WWPT-6WRD	832.188.00410.0000.055	STC ESSS Supplies	\$17.43
27502	10/20/2022	1166	Amazon Capital Services	1XKC-WWPT-6WRD	832.188.00410.0000.055	STC ESSS Supplies	\$18.68
27502	10/20/2022	1166	Amazon Capital Services	1XKC-WWPT-6WRD	832.188.00410.0000.055	STC ESSS Supplies	\$39.63
Check Total:							\$13,472.98
27503	10/20/2022	1166	American Backflow Products Co	633056	100.254.00410.0000.047	Supplies	\$177.81
Check Total:							\$177.81
27504	10/20/2022	1166	Annual SC HIV STD Conference	F Carter/J Dantzler	801.223.00332.0000.000	Travel	\$970.00
Check Total:							\$970.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27505	10/20/2022	1166	Apple Inc	AK04518435	100.255.00445.0000.000	Technology & Software Supplies	\$105.93
27505	10/20/2022	1166	Apple Inc	AK04518435	100.255.00445.0000.000	Technology & Software Supplies	\$212.93
27505	10/20/2022	1166	Apple Inc	AK04894930	100.255.00445.0000.000	Technology & Software Supplies	\$309.23
27505	10/20/2022	1166	Apple Inc	AK05744720	100.255.00445.0000.000	Technology & Software Supplies	\$2,459.93
Check Total:							\$3,088.02
27506	10/20/2022	1166	Employee Vendor	7/12-14/2022travel	225.224.00332.CATE.995	Travel	\$280.00
Check Total:							\$280.00
27507	10/20/2022	1166	Employee Vendor	8/31/2022mileage	100.212.00332.0000.000	Guidance Travel	\$276.94
Check Total:							\$276.94
27508	10/20/2022	1166	Assn For Career and Technical Education	JGVF6574/R Hemby	225.224.00332.CATE.995	Travel	\$795.00
27508	10/20/2022	1166	Assn For Career and Technical Education	Johnny Murdaugh	225.224.00332.CATE.995	Travel	\$585.00
27508	10/20/2022	1166	Assn For Career and Technical Education	Richard Leonard	225.224.00332.CATE.995	Travel	\$695.00
27508	10/20/2022	1166	Assn For Career and Technical Education	Steve Williams	225.224.00332.CATE.996	Travel	\$445.00
Check Total:							\$2,520.00
27509	10/20/2022	1166	Employee Vendor	6/27-30/2022travel	225.224.00332.CATE.995	Travel	\$250.01
Check Total:							\$250.01
27510	10/20/2022	1166	Employee Vendor	267	600.256.00332.0000.044	Travel	\$135.00
Check Total:							\$135.00
27511	10/20/2022	1166	Barnes & Noble, Inc.	6787923	201.223.00410.2022.000	Supplies	\$0.00
27511	10/20/2022	1166	Barnes & Noble, Inc.	6787923	210.114.00430.2022.000	Library Books & Materials	\$1,049.46
27511	10/20/2022	1166	Barnes & Noble, Inc.	6787923	210.114.00430.2022.000	Library Books & Materials	\$490.64
27511	10/20/2022	1166	Barnes & Noble, Inc.	6787923	210.114.00430.2022.000	Library Books & Materials	\$525.10
27511	10/20/2022	1166	Barnes & Noble, Inc.	6787923	210.114.00430.2022.000	Library Books & Materials	\$333.42
27511	10/20/2022	1166	Barnes & Noble, Inc.	6787923	210.114.00430.2022.000	Library Books & Materials	\$476.63
27511	10/20/2022	1166	Barnes & Noble, Inc.	6787923	210.114.00430.2022.000	Library Books & Materials	\$524.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27511	10/20/2022	1166	Barnes & Noble, Inc.	6787923	210.114.00430.2022.000	Library Books & Materials	\$428.89
27511	10/20/2022	1166	Barnes & Noble, Inc.	6787923	210.114.00430.2022.000	Library Books & Materials	\$381.15
27511	10/20/2022	1166	Barnes & Noble, Inc.	6787923	210.114.00430.2022.000	Library Books & Materials	\$0.00
Check Total:							\$4,209.65
27512	10/20/2022	1166	Bee City LLC	Edisto Primary/10-21	726.271.00660.0108.026	Miscellaneous	\$1,200.00
27512	10/20/2022	1166	Bee City LLC	Edisto Primary/10-21	726.271.00660.0108.026	Miscellaneous	\$217.00
Check Total:							\$1,417.00
27513	10/20/2022	1166	Bennie Ulmer	38239	100.254.00323.0000.025	Repairs & Maintenance	\$478.42
27513	10/20/2022	1166	Bennie Ulmer	38454	100.254.00323.0000.000	Repairs & Maintenance	\$308.96
Check Total:							\$787.38
27514	10/20/2022	1166	Employee Vendor	6/18-22/2022travel	225.224.00332.CATE.995	Travel	\$1,397.76
Check Total:							\$1,397.76
27515	10/20/2022	1166	Blick Art Materials	9275765	100.113.00410.0000.049	Supplies	\$127.11
27515	10/20/2022	1166	Blick Art Materials	9275765	100.113.00410.0000.049	Supplies	\$127.11
27515	10/20/2022	1166	Blick Art Materials	9332139	100.113.00410.0000.049	Supplies	(\$35.30)
27515	10/20/2022	1166	Blick Art Materials	9381737	100.113.00410.0000.049	Supplies	\$152.09
Check Total:							\$371.01
27517	10/20/2022	1166	Books International	LTR1019774	218.221.00410.0000.000	Supplies	\$128.11
27517	10/20/2022	1166	Books International	LTR1019774	218.221.00410.0000.000	Supplies	\$610.21
27517	10/20/2022	1166	Books International	LTR1019774	218.221.00410.0000.000	Supplies	\$443.63
27517	10/20/2022	1166	Books International	LTR1019774	218.221.00410.0000.000	Supplies	\$443.63
27517	10/20/2022	1166	Books International	LTR1019774	218.221.00410.0000.000	Supplies	\$128.11
27517	10/20/2022	1166	Books International	LTR1019774	218.221.00410.0000.000	Supplies	\$328.64
27517	10/20/2022	1166	Books International	LTR1019774	218.221.00410.0000.000	Supplies	\$128.11
27517	10/20/2022	1166	Books International	LTR1019774	218.221.00410.0000.000	Supplies	\$610.20
27517	10/20/2022	1166	Books International	LTR1019774	218.221.00410.0000.000	Supplies	\$610.20
27517	10/20/2022	1166	Books International	LTR1019778	218.221.00410.0000.000	Supplies	\$615.95
27517	10/20/2022	1166	Books International	LTR1019778	218.221.00410.0000.000	Supplies	\$615.95
27517	10/20/2022	1166	Books International	LTR1019778	218.221.00410.0000.000	Supplies	\$331.73
27517	10/20/2022	1166	Books International	LTR1019778	218.221.00410.0000.000	Supplies	\$447.81
27517	10/20/2022	1166	Books International	LTR1019778	218.221.00410.0000.000	Supplies	\$129.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27517	10/20/2022	1166	Books International	LTR1019778	218.221.00410.0000.000	Supplies	\$129.32
27517	10/20/2022	1166	Books International	LTR1019778	218.221.00410.0000.000	Supplies	\$615.96
27517	10/20/2022	1166	Books International	LTR1019778	218.221.00410.0000.000	Supplies	\$129.32
27517	10/20/2022	1166	Books International	LTR1019785	100.112.00410.0000.047	Supplies	\$0.00
27517	10/20/2022	1166	Books International	LTR1019785	218.221.00410.0000.000	Supplies	\$193.59
27517	10/20/2022	1166	Books International	LTR1019785	218.221.00410.0000.000	Supplies	\$0.00
27517	10/20/2022	1166	Books International	LTR1019785	218.221.00410.0000.000	Supplies	\$0.00
27517	10/20/2022	1166	Books International	LTR1019785	218.221.00410.0000.000	Supplies	\$893.83
27517	10/20/2022	1166	Books International	LTR1019785	218.221.00410.0000.000	Supplies	\$0.00
27517	10/20/2022	1166	Books International	LTR1019785	218.221.00410.0000.000	Supplies	\$0.00
27517	10/20/2022	1166	Books International	LTR1019785	218.221.00410.0000.000	Supplies	\$258.12
27517	10/20/2022	1166	Books International	LTR1019785	218.221.00410.0000.000	Supplies	\$662.14
27517	10/20/2022	1166	Books International	LTR1019785	218.221.00410.0000.000	Supplies	\$922.08
27517	10/20/2022	1166	Books International	LTR1019785	218.221.00410.0000.000	Supplies	\$614.72
27517	10/20/2022	1166	Books International	LTR1019785	218.221.00410.0000.000	Supplies	\$1,229.44
27517	10/20/2022	1166	Books International	LTR1019786	218.221.00410.0000.000	Supplies	\$923.34
27517	10/20/2022	1166	Books International	LTR1019786	218.221.00410.0000.000	Supplies	\$923.34
27517	10/20/2022	1166	Books International	LTR1019786	218.221.00410.0000.000	Supplies	\$663.04
27517	10/20/2022	1166	Books International	LTR1019786	218.221.00410.0000.000	Supplies	\$258.47
27517	10/20/2022	1166	Books International	LTR1019786	218.221.00410.0000.000	Supplies	\$1,231.14
27517	10/20/2022	1166	Books International	LTR1019786	218.221.00410.0000.000	Supplies	\$895.06
27517	10/20/2022	1166	Books International	LTR1019786	218.221.00410.0000.000	Supplies	\$258.47
27517	10/20/2022	1166	Books International	LTR1019787	218.221.00410.0000.000	Supplies	\$65.22
27517	10/20/2022	1166	Books International	LTR1019787	218.221.00410.0000.000	Supplies	\$451.70
27517	10/20/2022	1166	Books International	LTR1019787	218.221.00410.0000.000	Supplies	\$334.61
27517	10/20/2022	1166	Books International	LTR1019787	218.221.00410.0000.000	Supplies	\$621.30
27517	10/20/2022	1166	Books International	LTR1019787	218.221.00410.0000.000	Supplies	\$621.30
27517	10/20/2022	1166	Books International	LTR1019787	218.221.00410.0000.000	Supplies	\$621.30
27517	10/20/2022	1166	Books International	LTR1020058	218.221.00410.0000.000	Supplies	\$119.98
27517	10/20/2022	1166	Books International	LTR1020058	218.221.00410.0000.000	Supplies	\$179.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27517	10/20/2022	1166	Books International	LTR1020067	218.221.00410.0000.000	Supplies	\$179.97
27517	10/20/2022	1166	Books International	LTR1020067	218.221.00410.0000.000	Supplies	\$179.97
27517	10/20/2022	1166	Books International	LTR1020072	218.221.00410.0000.000	Supplies	\$119.98
27517	10/20/2022	1166	Books International	LTR1020074	218.221.00410.0000.000	Supplies	\$119.98
27517	10/20/2022	1166	Books International	LTR1020079	218.221.00410.0000.000	Supplies	\$119.98
27517	10/20/2022	1166	Books International	LTR1020545	218.221.00410.0000.000	Supplies	\$1,038.70
27517	10/20/2022	1166	Books International	LTR1020545	218.221.00410.0000.000	Supplies	\$830.96
27517	10/20/2022	1166	Books International	LTR1020549	218.221.00410.0000.000	Supplies	\$623.22
27517	10/20/2022	1166	Books International	LTR1020549	218.221.00410.0000.000	Supplies	\$623.22
27517	10/20/2022	1166	Books International	LTR1020559	218.221.00410.0000.000	Supplies	\$415.48
27517	10/20/2022	1166	Books International	LTR1020563	218.221.00410.0000.000	Supplies	\$415.48
27517	10/20/2022	1166	Books International	LTR1020563	218.221.00410.0000.000	Supplies	\$415.48
Check Total:							\$24,470.78
27518	10/20/2022	1166	Employee Vendor	9/30/2022mileage	397.221.00332.0000.000	Travel	\$137.38
Check Total:							\$137.38
27519	10/20/2022	1166	Employee Vendor	6/29-7/4/2022travel	225.224.00332.CATE.995	Travel	\$698.63
Check Total:							\$698.63
27520	10/20/2022	1166	Brown, Tonya	10/14-15/2022travel	341.147.00332.0000.021	CERDEP Travel	\$137.25
Check Total:							\$137.25
27522	10/20/2022	1166	Bsn Sports Inc	917918506	100.271.00410.DIST.028	Supplies	\$192.38
27522	10/20/2022	1166	Bsn Sports Inc	917918506	100.271.00410.DIST.028	Supplies	\$192.37
27522	10/20/2022	1166	Bsn Sports Inc	917945465	100.271.00410.DIST.028	Supplies	\$432.34
27522	10/20/2022	1166	Bsn Sports Inc	917945465	100.271.00410.DIST.028	Supplies	\$634.86
27522	10/20/2022	1166	Bsn Sports Inc	917945465	100.271.00410.DIST.028	Supplies	\$634.86
27522	10/20/2022	1166	Bsn Sports Inc	917945465	100.271.00410.DIST.028	Supplies	\$783.61
27522	10/20/2022	1166	Bsn Sports Inc	917945465	100.271.00410.DIST.028	Supplies	\$343.39
27522	10/20/2022	1166	Bsn Sports Inc	917945465	100.271.00410.DIST.028	Supplies	\$343.39
27522	10/20/2022	1166	Bsn Sports Inc	917945465	100.271.00410.DIST.028	Supplies	\$135.04
27522	10/20/2022	1166	Bsn Sports Inc	917945465	100.271.00410.DIST.028	Supplies	\$135.03
27522	10/20/2022	1166	Bsn Sports Inc	918568428	100.271.00410.DIST.028	Supplies	\$207.70
27522	10/20/2022	1166	Bsn Sports Inc	918568428	100.271.00410.DIST.028	Supplies	\$506.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27522	10/20/2022	1166	Bsn Sports Inc	918715680	725.271.00410.0701.025	Athletics	\$187.18
Check Total:							\$4,728.85
27523	10/20/2022	1166	Bureau of Education & Research	Jennifer Moorer	100.222.00332.0000.026	Library/Media Travel	\$279.00
Check Total:							\$279.00
27524	10/20/2022	1166	Caesars Entertainment	6N6PGS8K/J Murdaugh	225.224.00332.CATE.995	Travel	\$1,071.44
27524	10/20/2022	1166	Caesars Entertainment	MZGYR/Robert Hemby	225.224.00332.CATE.995	Travel	\$602.23
Check Total:							\$1,673.67
27525	10/20/2022	1166	Employee Vendor	10/14/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$140.25
Check Total:							\$140.25
27526	10/20/2022	1166	Candice Stone	100522	100.258.00395.DIST.042	Security	\$105.00
27526	10/20/2022	1166	Candice Stone	100622	100.258.00395.DIST.042	Security	\$87.50
Check Total:							\$192.50
27530	10/20/2022	1166	Employee Vendor	9/21-23/2022travel	201.223.00332.2022.000	Travel	\$231.38
Check Total:							\$231.38
27531	10/20/2022	1166	Charleston Marriott Hotel	76421923/C Showman	225.224.00332.CATE.995	Travel	\$687.12
27531	10/20/2022	1166	Charleston Marriott Hotel	91658213/A Wood	225.224.00332.CATE.995	Travel	\$458.28
Check Total:							\$1,145.40
27532	10/20/2022	1166	Chick-Fil-A Orangeburg	7358723	100.255.00490.0000.000	Food	\$2,176.38
27532	10/20/2022	1166	Chick-Fil-A Orangeburg	7467282	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$319.40
Check Total:							\$2,495.78
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-CHEM-0922	218.254.00410.6000.000	Sanitation Services and Supplies	\$7,645.93
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.010	Supplies	\$689.78
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.012	Supplies	\$689.78
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.018	Supplies	\$672.13
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.019	Supplies	\$800.10
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.021	Supplies	\$798.89
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.022	Supplies	\$719.20
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.024	Supplies	\$1,492.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.025	Supplies	\$852.06
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.026	Supplies	\$1,072.94
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.027	Supplies	\$847.21
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.028	Supplies	\$2,130.84
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.034	Supplies	\$1,559.70
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.036	Supplies	\$866.37
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.037	Supplies	\$974.43
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.039	Supplies	\$1,275.36
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.040	Supplies	\$1,464.42
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.042	Supplies	\$874.60
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.044	Supplies	\$602.49
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.047	Supplies	\$2,250.71
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.048	Supplies	\$1,995.63
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.049	Supplies	\$1,108.38
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.051	Supplies	\$1,108.38
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.053	Supplies	\$851.63
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.054	Supplies	\$529.55
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.055	Supplies	\$529.55
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.056	Supplies	\$794.98
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.057	Supplies	\$1,256.08
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.995	Supplies	\$454.05
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-FS-0922	100.254.00410.0000.996	Supplies	\$677.88
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.000	Rentals	\$2,178.60
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.010	Rentals	\$64.26
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.012	Rentals	\$64.26
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.018	Rentals	\$100.13
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.019	Rentals	\$163.08
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.021	Rentals	\$371.15
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.022	Rentals	\$66.64
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.024	Rentals	\$177.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.025	Rentals	\$61.20
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.026	Rentals	\$88.05
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.027	Rentals	\$135.09
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.028	Rentals	\$249.58
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.034	Rentals	\$114.72
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.036	Rentals	\$93.77
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.037	Rentals	\$638.40
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.039	Rentals	\$108.22
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.040	Rentals	\$90.36
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.042	Rentals	\$80.68
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.044	Rentals	\$91.18
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.047	Rentals	\$505.78
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.048	Rentals	\$308.66
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.049	Rentals	\$79.21
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.051	Rentals	\$79.20
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.053	Rentals	\$57.33
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.054	Rentals	\$67.07
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.055	Rentals	\$67.07
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.056	Rentals	\$81.24
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.057	Rentals	\$72.58
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.995	Rentals	\$65.90
27533	10/20/2022	1166	Cintas Corporation No 2	17559816-UNI-0922	100.254.00325.0000.996	Rentals	\$186.93
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.010	Food Service Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.018	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.019	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.021	Supplies	\$66.20
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.022	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.024	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.025	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.027	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.028	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.034	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.036	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.037	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.039	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.040	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.042	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.044	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.047	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.048	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.051	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.053	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.054	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.056	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4128812987	600.256.00410.0000.057	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.010	Food Service Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.018	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.019	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.021	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.022	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.024	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.025	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.026	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.027	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.028	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.034	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.036	Supplies	\$58.58
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.037	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.040	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.042	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.044	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.047	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.048	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.051	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.053	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.054	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.056	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384552	600.256.00410.0000.057	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.010	Food Service Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.018	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.019	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.021	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.022	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.024	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.025	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.026	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.027	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.028	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.034	Supplies	\$65.63
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.036	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.037	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.039	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.040	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.042	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.044	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.047	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.048	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.051	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.053	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.054	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.056	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384565	600.256.00410.0000.057	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.010	Food Service Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.018	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.019	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.021	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.022	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.024	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.025	Supplies	\$96.94
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.026	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.027	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.028	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.034	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.036	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.037	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.039	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.040	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.042	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.044	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.047	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.048	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.051	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.053	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.054	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.056	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384878	600.256.00410.0000.057	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.010	Food Service Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.018	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.019	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.021	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.022	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.024	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.025	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.026	Supplies	\$38.37
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.027	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.028	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.034	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.036	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.037	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.039	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.040	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.042	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.044	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.047	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.048	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.051	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.053	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.054	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.056	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384890	600.256.00410.0000.057	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.010	Food Service Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.018	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.019	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.021	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.022	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.024	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.025	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.027	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.028	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.034	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.036	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.037	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.039	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.040	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.042	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.044	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.047	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.048	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.051	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.053	Supplies	\$76.73
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.054	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.056	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130384918	600.256.00410.0000.057	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.010	Food Service Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.018	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.019	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.021	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.022	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.024	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.025	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.026	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.027	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.028	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.034	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.036	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.037	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.039	Supplies	\$40.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.040	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.042	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.044	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.047	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.048	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.051	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.053	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.054	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.056	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385082	600.256.00410.0000.057	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.010	Food Service Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.018	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.019	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.021	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.022	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.024	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.025	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.026	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.027	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.028	Supplies	\$117.14
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.034	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.036	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.037	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.039	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.040	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.042	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.044	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.047	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.048	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.051	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.053	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.054	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.056	Supplies	\$0.00
27533	10/20/2022	1166	Cintas Corporation No 2	4130385174	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$44,653.22
27534	10/20/2022	1166	City Electric	ORG/063945	100.254.00410.0000.000	Supplies	\$133.70
27534	10/20/2022	1166	City Electric	ORG/063953	100.254.00410.0000.000	Supplies	\$234.87
27534	10/20/2022	1166	City Electric	ORG/063976	100.254.00410.0000.000	Supplies	\$133.70
Check Total:							\$502.27
27535	10/20/2022	1166	Employee Vendor	7/18-22/2022travel	225.224.00332.CATE.995	Travel	\$286.38
Check Total:							\$286.38
27536	10/20/2022	1166	Clemson University	12/1/2022Field Trip	100.271.00660.0000.037	Field Trips	\$600.00
Check Total:							\$600.00
27537	10/20/2022	1166	Container One	200257	329.115.00410.00AU.995	Auto Supplies	\$12,360.00
Check Total:							\$12,360.00
27538	10/20/2022	1166	Custom Tees	10112201	718.273.00410.0774.018	National Beta Club	\$838.88
Check Total:							\$838.88
27540	10/20/2022	1166	Employee Vendor	7/18-22/2022travel	225.224.00332.CATE.995	Travel	\$442.84
Check Total:							\$442.84
27541	10/20/2022	1166	Denise White	101622	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
27542	10/20/2022	1166	Department of Public Utilties	104578G	100.254.00321.0000.026	Public Utility Services	\$1,335.61
27542	10/20/2022	1166	Department of Public Utilties	104578G	100.254.00470.0000.026	Energy	\$86.16
27542	10/20/2022	1166	Department of Public Utilties	104640G	100.254.00321.0000.026	Public Utility Services	\$61.00
27542	10/20/2022	1166	Department of Public Utilties	104640G	100.254.00470.0000.026	Energy	\$2,203.98
27542	10/20/2022	1166	Department of Public Utilties	104650G	100.254.00321.0000.000	Public Utility Services	\$58.34
27542	10/20/2022	1166	Department of Public Utilties	104650G	100.254.00470.0000.000	Energy	\$639.75
27542	10/20/2022	1166	Department of Public Utilties	104717G	100.254.00321.0000.000	Public Utility Services	\$74.58
27542	10/20/2022	1166	Department of Public Utilties	104717G	100.254.00321.0000.007	Public Utility Services	\$406.41
27542	10/20/2022	1166	Department of Public Utilties	104717G	100.254.00321.0000.025	Public Utility Services	\$488.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27542	10/20/2022	1166	Department of Public Utilities	104717G	100.254.00321.0000.995	Public Utility Services	\$81.23
27542	10/20/2022	1166	Department of Public Utilities	104834G	100.254.00470.0000.027	Energy	\$13,144.44
27542	10/20/2022	1166	Department of Public Utilities	104834G	100.254.00470.0000.028	Energy	\$29,375.41
27542	10/20/2022	1166	Department of Public Utilities	104838G	100.254.00470.0000.024	Energy	\$22,426.02
27542	10/20/2022	1166	Department of Public Utilities	104838G	100.254.00470.0000.026	Energy	\$10,133.49
27542	10/20/2022	1166	Department of Public Utilities	104838G	100.254.00470.0000.053	Energy	\$10,218.50
27542	10/20/2022	1166	Department of Public Utilities	104845G	100.254.00321.0000.010	Public Utility Services	\$694.16
27542	10/20/2022	1166	Department of Public Utilities	104845G	100.254.00321.0000.012	Public Utility Services	\$694.15
27542	10/20/2022	1166	Department of Public Utilities	104845G	100.254.00321.0000.040	Public Utility Services	\$1,273.50
27542	10/20/2022	1166	Department of Public Utilities	104845G	100.254.00470.0000.010	Energy	\$8,100.63
27542	10/20/2022	1166	Department of Public Utilities	104845G	100.254.00470.0000.012	Energy	\$8,100.64
27542	10/20/2022	1166	Department of Public Utilities	104845G	100.254.00470.0000.040	Energy	\$12,418.74
27542	10/20/2022	1166	Department of Public Utilities	104859G	100.254.00321.0000.024	Public Utility Services	\$1,336.07
27542	10/20/2022	1166	Department of Public Utilities	104859G	100.254.00470.0000.024	Energy	\$4,691.23
27542	10/20/2022	1166	Department of Public Utilities	79713 Sep 22	100.254.00321.0000.053	Public Utility Services	\$368.56
27542	10/20/2022	1166	Department of Public Utilities	79713 Sep 22	100.254.00470.0000.053	Energy	\$15.25
Check Total:							\$128,426.08
27544	10/20/2022	1166	Dominion Energy	8210121618747 Oct 22	100.254.00470.0000.019	Energy	\$204.44
27544	10/20/2022	1166	Dominion Energy	8210121618752 Oct 22	100.254.00470.0000.019	Energy	\$5,920.00
27544	10/20/2022	1166	Dominion Energy	8210121618771 Oct 22	100.254.00470.0000.019	Energy	\$73.33
27544	10/20/2022	1166	Dominion Energy	8210121618785 Oct 22	100.254.00470.0000.019	Energy	\$333.28
27544	10/20/2022	1166	Dominion Energy	8210121618803 Oct 22	100.254.00470.0000.019	Energy	\$122.77
27544	10/20/2022	1166	Dominion Energy	8210121618817 Oct 22	100.254.00470.0000.019	Energy	\$355.46
27544	10/20/2022	1166	Dominion Energy	8210121618822 Oct 22	100.254.00470.0000.019	Energy	\$197.28
27544	10/20/2022	1166	Dominion Energy	8210121618836 Oct 22	100.254.00470.0000.019	Energy	\$34.79
27544	10/20/2022	1166	Dominion Energy	8210121619026 Oct 22	100.254.00470.0000.042	Energy	\$828.09
27544	10/20/2022	1166	Dominion Energy	8210121619031 Oct 22	100.254.00470.0000.042	Energy	\$617.22
27544	10/20/2022	1166	Dominion Energy	8210121619045 Oct 22	100.254.00470.0000.042	Energy	\$4,857.23
27544	10/20/2022	1166	Dominion Energy	8210121619050 Oct 22	100.254.00470.0000.042	Energy	\$43.50
Check Total:							\$13,587.39
27546	10/20/2022	1166	Employee Vendor	7/18-22/2022/travel	225.224.00332.CATE.996	Travel	\$537.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$537.82
27547	10/20/2022	1166	Embassy Suites North Charleston	94255016/F Williams	100.233.00332.0000.018	Travel	\$464.97
Check Total:							\$464.97
27548	10/20/2022	1166	Eric Armin Inc/	INV1216487	201.114.00410.2022.048	Supplies	\$56.95
27548	10/20/2022	1166	Eric Armin Inc/	INV1216487	201.114.00410.2022.048	Supplies	\$46.95
27548	10/20/2022	1166	Eric Armin Inc/	INV1216487	201.114.00410.2022.048	Supplies	\$54.95
27548	10/20/2022	1166	Eric Armin Inc/	INV1216487	201.114.00410.2022.048	Supplies	\$3,384.00
Check Total:							\$3,542.85
27549	10/20/2022	1166	Employee Vendor	Startup/FB/10-28-22	754.000.10200.0000.054	Petty Cash	\$500.00
Check Total:							\$500.00
27550	10/20/2022	1166	Employee Vendor	9/30/2022travel	100.221.00332.0000.000	Travel	\$140.31
Check Total:							\$140.31
27551	10/20/2022	1166	Garden Gate Florist	100008477	728.273.00410.0785.028	Records & Transcript	\$93.13
27551	10/20/2022	1166	Garden Gate Florist	100008477	728.273.00410.0785.028	Records & Transcript	\$109.57
27551	10/20/2022	1166	Garden Gate Florist	100008477	728.273.00410.0785.028	Records & Transcript	\$139.70
Check Total:							\$342.40
27552	10/20/2022	1166	Gaylord National Resort & Convention Ctr	76003859/C Stokes	100.221.00332.0EST.000	Elementary Schools Travel	\$509.68
Check Total:							\$509.68
27553	10/20/2022	1166	Employee Vendor	6/25-29/2022travel	225.224.00332.CATE.995	Travel	\$826.72
Check Total:							\$826.72
27554	10/20/2022	1166	Guinyard, Johnny	ChainCrew-20220826	728.271.00395.0701.028	Athletics	\$40.00
27554	10/20/2022	1166	Guinyard, Johnny	ChainCrew-20220909	728.271.00395.0701.028	Athletics	\$40.00
27554	10/20/2022	1166	Guinyard, Johnny	ChainCrew-20220928	728.271.00395.0701.028	Athletics	\$40.00
27554	10/20/2022	1166	Guinyard, Johnny	ChainCrew-20221007	728.271.00395.0701.028	Athletics	\$40.00
Check Total:							\$160.00
27557	10/20/2022	1166	Harrisons Paraphernalia	1120333	734.271.00660.0233.034	My Sisters Keeper	\$63.60
27557	10/20/2022	1166	Harrisons Paraphernalia	1120333	734.271.00660.0233.034	My Sisters Keeper	\$143.10
27557	10/20/2022	1166	Harrisons Paraphernalia	1120333	734.271.00660.0233.034	My Sisters Keeper	\$39.75
27557	10/20/2022	1166	Harrisons Paraphernalia	1120333	734.271.00660.0233.034	My Sisters Keeper	\$31.80
27557	10/20/2022	1166	Harrisons Paraphernalia	1120333	734.271.00660.0233.034	My Sisters Keeper	\$15.90
27557	10/20/2022	1166	Harrisons Paraphernalia	1120333	734.271.00660.0233.034	My Sisters Keeper	\$15.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27557	10/20/2022	1166	Harrisons Paraphernalia	1120333	734.271.00660.0233.034	My Sisters Keeper	\$21.64
27557	10/20/2022	1166	Harrisons Paraphernalia	1120442	728.273.00410.0766.028	Clubs- Less Charms Club	\$25.52
27557	10/20/2022	1166	Harrisons Paraphernalia	1120442	728.273.00410.0766.028	Clubs- Less Charms Club	\$25.52
27557	10/20/2022	1166	Harrisons Paraphernalia	1120442	728.273.00410.0766.028	Clubs- Less Charms Club	\$25.52
27557	10/20/2022	1166	Harrisons Paraphernalia	1120442	728.273.00410.0766.028	Clubs- Less Charms Club	\$34.03
27557	10/20/2022	1166	Harrisons Paraphernalia	1120442	728.273.00410.0766.028	Clubs- Less Charms Club	\$25.57
27557	10/20/2022	1166	Harrisons Paraphernalia	1120442	728.273.00410.0766.028	Clubs- Less Charms Club	\$26.75
Check Total:							\$493.70
27558	10/20/2022	1166	Helmly Bros Ace Hardware	185924/1	100.254.00410.0000.000	Supplies	\$149.79
Check Total:							\$149.79
27559	10/20/2022	1166	Employee Vendor	9/30/2022mileage	100.221.00332.0000.000	Travel	\$197.06
Check Total:							\$197.06
27560	10/20/2022	1166	Hershey Creamery Company	18324759	600.256.00460.0009.028	Non Program Food	\$158.66
27560	10/20/2022	1166	Hershey Creamery Company	18339241	600.256.00460.0009.048	Non Program Food	\$247.66
27560	10/20/2022	1166	Hershey Creamery Company	18351176	600.256.00460.0009.049	Non Program Food	\$200.30
Check Total:							\$606.62
27561	10/20/2022	1166	Hilton Grand	3291265886/R Leonard	225.224.00332.CATE.995	Travel	\$834.48
Check Total:							\$834.48
27562	10/20/2022	1166	Employee Vendor	7/18-22/2022travel	225.224.00332.CATE.995	Travel	\$362.19
Check Total:							\$362.19
27563	10/20/2022	1166	Home Builders Supply Co.	233422/1	100.254.00410.0000.000	Supplies	\$163.55
27563	10/20/2022	1166	Home Builders Supply Co.	233433/1	100.254.00410.0000.000	Supplies	\$62.95
27563	10/20/2022	1166	Home Builders Supply Co.	233525/1	100.254.00410.0000.000	Supplies	\$42.16
27563	10/20/2022	1166	Home Builders Supply Co.	233641/1	100.254.00410.0000.000	Supplies	\$9.36
27563	10/20/2022	1166	Home Builders Supply Co.	233827/1	100.254.00410.0000.000	Supplies	\$72.71
27563	10/20/2022	1166	Home Builders Supply Co.	233874/1	100.254.00410.0000.000	Supplies	\$5.08
27563	10/20/2022	1166	Home Builders Supply Co.	233880/1	100.254.00410.0000.000	Supplies	\$38.68
27563	10/20/2022	1166	Home Builders Supply Co.	821984/1	100.254.00410.0000.026	Supplies	\$1,784.76
27563	10/20/2022	1166	Home Builders Supply Co.	K43908/1	100.254.00410.0000.000	Supplies	\$17.28
Check Total:							\$2,196.53
27564	10/20/2022	1166	Homewood Suites	94651545/L Carter	201.114.00332.2022.048	Travel	\$616.99
Check Total:							\$616.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.010	Food Service Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.018	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.019	Supplies	\$566.30
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.021	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.022	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.024	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.025	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.026	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.027	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.028	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.034	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.036	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.037	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.039	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.040	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.042	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.044	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.047	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.048	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.051	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.053	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.054	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.056	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301039	600.256.00410.0000.057	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.010	Food Service Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.018	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.019	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.021	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.022	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.024	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.025	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.026	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.027	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.028	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.034	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.036	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.037	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.039	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.040	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.042	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.044	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.047	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.048	Supplies	\$463.10
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.051	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.053	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.054	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.056	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301040	600.256.00410.0000.057	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.010	Food Service Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.018	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.019	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.021	Supplies	\$239.41
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.022	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.024	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.025	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.026	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.027	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.028	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.034	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.037	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.039	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.040	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.042	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.044	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.047	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.048	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.051	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.053	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.054	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.056	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301041	600.256.00410.0000.057	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.010	Food Service Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.018	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.019	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.021	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.022	Supplies	\$231.28
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.024	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.025	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.026	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.027	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.028	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.034	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.036	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.037	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.039	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.040	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.042	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.044	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.048	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.051	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.053	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.054	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.056	Supplies	\$0.00
27565	10/20/2022	1166	Hyman Paper & Chemical Co Inc	301042	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$1,500.09
27566	10/20/2022	1166	Insurance Reserve Fund	I238862/2000552357	100.254.00324.0000.000	Property Insurance	\$1,176.66
Check Total:							\$1,176.66
27567	10/20/2022	1166	Interstate Solutions, Inc	288794-1	100.254.00410.0000.000	Supplies	\$108.88
27567	10/20/2022	1166	Interstate Solutions, Inc	289160	100.254.00410.0000.000	Supplies	\$1,402.21
27567	10/20/2022	1166	Interstate Solutions, Inc	289187	100.254.00410.0000.000	Supplies	\$1,637.06
Check Total:							\$3,148.15
27570	10/20/2022	1166	JAMF Software	INV286391	100.266.00345.0000.000	Technology	\$211.86
27570	10/20/2022	1166	JAMF Software	INV286391	100.266.00345.0000.000	Technology	\$2,850.48
27570	10/20/2022	1166	JAMF Software	INV286391	100.266.00345.0000.000	Technology	\$52,021.26
27570	10/20/2022	1166	JAMF Software	INV286391	100.266.00345.0000.000	Technology	\$1,040.04
27570	10/20/2022	1166	JAMF Software	INV286391	100.266.00345.0000.000	Technology	\$57.78
27570	10/20/2022	1166	JAMF Software	INV286391	100.266.00345.0000.000	Technology	\$192.60
Check Total:							\$56,374.02
27572	10/20/2022	1166	Jones School Supply Co Inc	1914607	100.112.00410.0000.056	Supplies	\$36.12
27572	10/20/2022	1166	Jones School Supply Co Inc	1914607	100.112.00410.0000.056	Supplies	\$38.92
27572	10/20/2022	1166	Jones School Supply Co Inc	1914607	100.112.00410.0000.056	Supplies	\$54.60
27572	10/20/2022	1166	Jones School Supply Co Inc	1914607	100.112.00410.0000.056	Supplies	\$36.12
27572	10/20/2022	1166	Jones School Supply Co Inc	1914607	100.112.00410.0000.056	Supplies	\$108.36
27572	10/20/2022	1166	Jones School Supply Co Inc	1914607	100.112.00410.0000.056	Supplies	\$23.80
27572	10/20/2022	1166	Jones School Supply Co Inc	1914607	100.112.00410.0000.056	Supplies	\$212.25
Check Total:							\$510.17
27573	10/20/2022	1166	Jumper Auto Parts	001-355506	100.254.00491.0000.000	Vehicle Supplies & Materials	\$192.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27573	10/20/2022	1166	Jumper Auto Parts	001-356047	100.254.00491.0000.000	Vehicle Supplies & Materials	\$66.81
27573	10/20/2022	1166	Jumper Auto Parts	001-356104	100.254.00491.0000.000	Vehicle Supplies & Materials	\$545.67
27573	10/20/2022	1166	Jumper Auto Parts	001-356336	100.254.00491.0000.000	Vehicle Supplies & Materials	\$161.97
27573	10/20/2022	1166	Jumper Auto Parts	001-356337	100.254.00491.0000.000	Vehicle Supplies & Materials	\$52.93
27573	10/20/2022	1166	Jumper Auto Parts	001-356392	100.254.00491.0000.000	Vehicle Supplies & Materials	\$61.69
27573	10/20/2022	1166	Jumper Auto Parts	001-356432	100.254.00491.0000.000	Vehicle Supplies & Materials	\$58.28
27573	10/20/2022	1166	Jumper Auto Parts	001-356636	100.254.00491.0000.000	Vehicle Supplies & Materials	\$62.04
Check Total:							\$1,201.98
27574	10/20/2022	1166	Kelly Services Inc	682521	100.111.00311.KELL.026	Instructional	\$263.31
27574	10/20/2022	1166	Kelly Services Inc	682521	100.111.00311.KELL.034	Instructional	\$90.39
27574	10/20/2022	1166	Kelly Services Inc	682521	100.111.00311.KELL.036	Instructional	\$43.89
27574	10/20/2022	1166	Kelly Services Inc	682521	100.111.00311.KELL.055	Instructional	\$96.94
27574	10/20/2022	1166	Kelly Services Inc	682521	100.112.00311.KELL.021	Instructional	\$782.25
27574	10/20/2022	1166	Kelly Services Inc	682521	100.112.00311.KELL.022	Instructional	\$357.60
27574	10/20/2022	1166	Kelly Services Inc	682521	100.112.00311.KELL.026	Instructional	\$1,733.91
27574	10/20/2022	1166	Kelly Services Inc	682521	100.112.00311.KELL.034	Instructional	\$134.28
27574	10/20/2022	1166	Kelly Services Inc	682521	100.112.00311.KELL.051	Instructional	\$897.75
27574	10/20/2022	1166	Kelly Services Inc	682521	100.112.00311.KELL.056	Instructional	\$765.82
27574	10/20/2022	1166	Kelly Services Inc	682521	100.112.00311.KELL.057	Instructional	\$168.33
27574	10/20/2022	1166	Kelly Services Inc	682521	100.113.00311.KELL.007	Instructional	\$1,164.59
27574	10/20/2022	1166	Kelly Services Inc	682521	100.113.00311.KELL.012	Instructional	\$286.15
27574	10/20/2022	1166	Kelly Services Inc	682521	100.113.00311.KELL.018	Instructional	\$606.53
27574	10/20/2022	1166	Kelly Services Inc	682521	100.113.00311.KELL.019	Instructional	\$191.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27574	10/20/2022	1166	Kelly Services Inc	682521	100.113.00311.KELL.021	Instructional	\$323.57
27574	10/20/2022	1166	Kelly Services Inc	682521	100.113.00311.KELL.025	Instructional	\$2,165.59
27574	10/20/2022	1166	Kelly Services Inc	682521	100.113.00311.KELL.027	Instructional	\$2,874.45
27574	10/20/2022	1166	Kelly Services Inc	682521	100.113.00311.KELL.034	Instructional	\$1,066.50
27574	10/20/2022	1166	Kelly Services Inc	682521	100.113.00311.KELL.036	Instructional	\$387.76
27574	10/20/2022	1166	Kelly Services Inc	682521	100.113.00311.KELL.037	Instructional	\$3,335.26
27574	10/20/2022	1166	Kelly Services Inc	682521	100.113.00311.KELL.039	Instructional	\$1,969.22
27574	10/20/2022	1166	Kelly Services Inc	682521	100.113.00311.KELL.040	Instructional	\$638.33
27574	10/20/2022	1166	Kelly Services Inc	682521	100.113.00311.KELL.044	Instructional	\$184.71
27574	10/20/2022	1166	Kelly Services Inc	682521	100.113.00311.KELL.047	Instructional	\$615.26
27574	10/20/2022	1166	Kelly Services Inc	682521	100.113.00311.KELL.053	Instructional	\$509.04
27574	10/20/2022	1166	Kelly Services Inc	682521	100.113.00311.KELL.055	Instructional	\$193.88
27574	10/20/2022	1166	Kelly Services Inc	682521	100.113.00311.KELL.057	Instructional	\$1,228.41
27574	10/20/2022	1166	Kelly Services Inc	682521	100.114.00311.KELL.010	Instructional	\$48.47
27574	10/20/2022	1166	Kelly Services Inc	682521	100.114.00311.KELL.024	Instructional	\$3,604.58
27574	10/20/2022	1166	Kelly Services Inc	682521	100.114.00311.KELL.028	Instructional	\$2,356.67
27574	10/20/2022	1166	Kelly Services Inc	682521	100.114.00311.KELL.042	Instructional	\$1,787.61
27574	10/20/2022	1166	Kelly Services Inc	682521	100.114.00311.KELL.048	Instructional	\$2,793.28
27574	10/20/2022	1166	Kelly Services Inc	682521	100.114.00311.KELL.049	Instructional	\$2,015.96
27574	10/20/2022	1166	Kelly Services Inc	682521	100.114.00311.KELL.054	Instructional	\$415.12
27574	10/20/2022	1166	Kelly Services Inc	682521	100.115.00311.KELL.048	Instructional	\$544.96
27574	10/20/2022	1166	Kelly Services Inc	682521	100.115.00311.KELL.995	Instructional	\$58.30
27574	10/20/2022	1166	Kelly Services Inc	682521	100.115.00311.KELL.996	Instructional	\$800.41
27574	10/20/2022	1166	Kelly Services Inc	682521	100.127.00311.KELL.024	Instructional	\$2,878.61
27574	10/20/2022	1166	Kelly Services Inc	682521	100.127.00311.KELL.026	Instructional	\$82.88
27574	10/20/2022	1166	Kelly Services Inc	682521	100.127.00311.KELL.027	Instructional	\$179.56
27574	10/20/2022	1166	Kelly Services Inc	682521	100.127.00311.KELL.053	Instructional	\$99.16
27574	10/20/2022	1166	Kelly Services Inc	682521	100.127.00311.KELL.057	Instructional	\$82.95
27574	10/20/2022	1166	Kelly Services Inc	682521	100.147.00311.KELL.026	Instructional	\$42.21
27574	10/20/2022	1166	Kelly Services Inc	682521	100.254.00399.KELL.048	Miscellaneous Other	\$335.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27574	10/20/2022	1166	Kelly Services Inc	682521	600.256.00399.KELL.024	Miscellaneous Other	\$82.91
27574	10/20/2022	1166	Kelly Services Inc	682521	600.256.00399.KELL.026	Miscellaneous Other	\$162.16
27574	10/20/2022	1166	Kelly Services Inc	682521	600.256.00399.KELL.054	Miscellaneous Other	\$172.96
Check Total:							\$41,618.86
27575	10/20/2022	1166	Kingston Plantation Condos	83246454/W Whyte	100.221.00332.0000.019	Curriculum Dev Travel	\$269.10
Check Total:							\$269.10
27576	10/20/2022	1166	Lake Electric Inc	25235	100.254.00410.0000.000	Supplies	\$132.73
27576	10/20/2022	1166	Lake Electric Inc	25249	100.254.00410.0000.000	Supplies	\$412.83
27576	10/20/2022	1166	Lake Electric Inc	25250	100.254.00410.0000.000	Supplies	\$309.80
27576	10/20/2022	1166	Lake Electric Inc	25251	100.254.00410.0000.000	Supplies	\$87.87
27576	10/20/2022	1166	Lake Electric Inc	25253	100.254.00410.0000.000	Supplies	\$32.78
Check Total:							\$976.01
27577	10/20/2022	1166	Lakeshore Learning Materials	295396072222	100.112.00410.0000.026	Supplies	\$748.85
Check Total:							\$748.85
27580	10/20/2022	1166	LLR Labor & Licensing Regulation	LMHSTC-2022	329.115.00345.0000.997	Technology	\$360.00
Check Total:							\$360.00
27581	10/20/2022	1166	LRP Conferences LLC	31691/Order #	201.114.00332.2022.048	Travel	\$2,244.00
Check Total:							\$2,244.00
27582	10/20/2022	1166	Macgill & Co	INV0811468	805.213.00410.0000.026	Supplies	\$449.00
27582	10/20/2022	1166	Macgill & Co	INV0811468	805.213.00410.0000.026	Supplies	\$39.99
27582	10/20/2022	1166	Macgill & Co	INV0811468	805.213.00410.0000.026	Supplies	\$28.90
27582	10/20/2022	1166	Macgill & Co	INV0811468	805.213.00410.0000.026	Supplies	\$7.12
27582	10/20/2022	1166	Macgill & Co	INV0811468	805.213.00410.0000.026	Supplies	\$2.40
27582	10/20/2022	1166	Macgill & Co	INV0811468	805.213.00410.0000.026	Supplies	\$275.00
27582	10/20/2022	1166	Macgill & Co	INV0811468	805.213.00410.0000.026	Supplies	\$0.00
27582	10/20/2022	1166	Macgill & Co	INV0811468	805.213.00410.0000.026	Supplies	\$11.99
27582	10/20/2022	1166	Macgill & Co	INV0811468	805.213.00410.0000.026	Supplies	\$9.94
27582	10/20/2022	1166	Macgill & Co	INV0811468	805.213.00410.0000.026	Supplies	\$169.99
27582	10/20/2022	1166	Macgill & Co	INV0811468	805.213.00410.0000.026	Supplies	\$60.99
27582	10/20/2022	1166	Macgill & Co	INV0811468	805.213.00410.0000.026	Supplies	\$270.00
27582	10/20/2022	1166	Macgill & Co	INV0811468	805.213.00410.0000.026	Supplies	\$4.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27582	10/20/2022	1166	Macgill & Co	INV0811468	805.213.00410.0000.026	Supplies	\$25.99
27582	10/20/2022	1166	Macgill & Co	INV0811468	805.213.00410.0000.026	Supplies	\$59.90
Check Total:							\$1,415.21
27583	10/20/2022	1166	Mascot Media	1141038	754.271.00410.0701.054	Athletics	\$195.00
Check Total:							\$195.00
27585	10/20/2022	1166	Media Security Services	12525	100.254.00323.0258.000	Repairs/Maintenance	\$637.50
27585	10/20/2022	1166	Media Security Services	12526	100.254.00323.0258.000	Repairs/Maintenance	\$637.50
Check Total:							\$1,275.00
27586	10/20/2022	1166	Metro Group Inc	PI834418	100.254.00323.0000.028	Repairs & Maintenance	\$622.42
27586	10/20/2022	1166	Metro Group Inc	PI835377	100.254.00323.0000.024	Repairs & Maintenance	\$622.50
Check Total:							\$1,244.92
27588	10/20/2022	1166	Morehouse Huber Inc	1450120-01	100.254.00410.0000.018	Supplies	\$224.69
27588	10/20/2022	1166	Morehouse Huber Inc	1450122-01	100.254.00410.0000.000	Supplies	\$19.14
Check Total:							\$243.83
27589	10/20/2022	1166	Multidisciplinary Therapy Inc	1068	204.126.00311.0000.000	Speech Handicap Instructional Services	\$4,687.50
Check Total:							\$4,687.50
27590	10/20/2022	1166	National Beta Club	M-205569	754.273.00640.0774.054	Beta Club	\$544.00
Check Total:							\$544.00
27591	10/20/2022	1166	National Beta Club	M206548/Mellichamp	757.272.00640.0881.057	Fundraisers- Vending	\$14.10
27591	10/20/2022	1166	National Beta Club	M206548/Mellichamp	757.273.00640.0774.057	Beta Club	\$144.00
Check Total:							\$158.10
27592	10/20/2022	1166	NC School Public Relations Assoc	000458	100.263.00332.0000.000	Information Serv Travel	\$567.00
Check Total:							\$567.00
27593	10/20/2022	1166	NCHSE	F334E25T1/C Showman	225.224.00332.CATE.995	Travel	\$575.00
27593	10/20/2022	1166	NCHSE	F334E26T1/A Wood	225.224.00332.CATE.995	Travel	\$575.00
Check Total:							\$1,150.00
27595	10/20/2022	1166	Employee Vendor	7/19-22/2022travel	225.224.00332.CATE.995	Travel	\$271.62
Check Total:							\$271.62
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics - Cheerleaders	\$224.38
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics - Cheerleaders	\$284.21
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics - Cheerleaders	\$243.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$166.64
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$194.35
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$194.35
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$284.21
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$25.65
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$42.75
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$102.59
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$25.65
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$42.75
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$17.10
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$25.65
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$42.75
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$102.59
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$25.65
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$42.75
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$17.10
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$28.86
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$125.05
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$19.24
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$19.24
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$9.62
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$28.86
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$48.10
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$153.91
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$9.62
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$28.86
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$19.24
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$19.24
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$38.48
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$144.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$19.24
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$28.86
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$9.62
27596	10/20/2022	1166	Omni Cheer	2022002328682	728.271.00410.0711.028	Athletics – Cheerleaders	\$28.83
27596	10/20/2022	1166	Omni Cheer	2022002384792	728.271.00410.0711.028	Athletics – Cheerleaders	\$1,711.14
Check Total:							\$4,594.97
27598	10/20/2022	1166	Orangeburg Cash And Carry	4-458619	100.233.00490.0000.024	Food	\$55.21
27598	10/20/2022	1166	Orangeburg Cash And Carry	4-458743	100.233.00490.0000.024	Food	\$103.37
27598	10/20/2022	1166	Orangeburg Cash And Carry	4-459680	397.175.00490.0000.000	Food Supplies & Materials	\$346.78
27598	10/20/2022	1166	Orangeburg Cash And Carry	4-459889	100.255.00490.0000.000	Food	\$347.01
27598	10/20/2022	1166	Orangeburg Cash And Carry	4-461403	725.271.00490.0701.025	Athletics	\$150.00
27598	10/20/2022	1166	Orangeburg Cash And Carry	4-461571	100.113.00490.0000.037	Food	\$41.63
27598	10/20/2022	1166	Orangeburg Cash And Carry	4-462769	100.264.00490.0000.000	Food	\$106.96
Check Total:							\$1,150.96
27599	10/20/2022	1166	Orangeburg County Community Of	1033	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$30,000.00
Check Total:							\$30,000.00
27600	10/20/2022	1166	Orangeburg County Finance Dept	20221004-McCullumK	728.271.00399.0701.028	Athletics	\$122.50
27600	10/20/2022	1166	Orangeburg County Finance Dept	20221005-McCullumK	728.271.00399.0701.028	Athletics	\$70.00
27600	10/20/2022	1166	Orangeburg County Finance Dept	20221006-HaiglerE	728.271.00399.0701.028	Athletics	\$35.00
27600	10/20/2022	1166	Orangeburg County Finance Dept	20221006-McCullumK	728.271.00399.0701.028	Athletics	\$35.00
27600	10/20/2022	1166	Orangeburg County Finance Dept	20221007-HaiglerE	728.271.00399.0701.028	Athletics	\$262.50
27600	10/20/2022	1166	Orangeburg County Finance Dept	20221007-McCullumK	728.271.00399.0701.028	Athletics	\$297.50
27600	10/20/2022	1166	Orangeburg County Finance Dept	20221011-HaiglerE	728.271.00399.0701.028	Athletics	\$140.00
27600	10/20/2022	1166	Orangeburg County Finance Dept	20221014-LinderL	754.271.00395.0701.054	Athletics	\$210.00
27600	10/20/2022	1166	Orangeburg County Finance Dept	20221014-WilliamsQ	754.271.00395.0701.054	Athletics	\$210.00
Check Total:							\$1,382.50
27602	10/20/2022	1166	Pecknel Music Company Inc	767825	725.271.00410.0140.025	Band	\$53.94
27602	10/20/2022	1166	Pecknel Music Company Inc	767825	725.272.00410.0886.025	Fundraisers– Band	\$17.98
27602	10/20/2022	1166	Pecknel Music Company Inc	767825	725.272.00410.0886.025	Fundraisers– Band	\$44.95
27602	10/20/2022	1166	Pecknel Music Company Inc	767825	725.272.00410.0886.025	Fundraisers– Band	\$17.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27602	10/20/2022	1166	Pecknel Music Company Inc	767825	725.272.00410.0886.025	Fundraisers- Band	\$44.95
27602	10/20/2022	1166	Pecknel Music Company Inc	767825	725.272.00410.0886.025	Fundraisers- Band	\$62.93
27602	10/20/2022	1166	Pecknel Music Company Inc	767825	725.272.00410.0886.025	Fundraisers- Band	\$53.94
27602	10/20/2022	1166	Pecknel Music Company Inc	767825	725.272.00410.0886.025	Fundraisers- Band	\$26.97
27602	10/20/2022	1166	Pecknel Music Company Inc	767825	725.272.00410.0886.025	Fundraisers- Band	\$35.96
Check Total:							\$359.60
27604	10/20/2022	1166	Perfect Network Inc	608610	100.252.00445.0000.000	Technology & Software Supplies	\$401.25
Check Total:							\$401.25
27606	10/20/2022	1166	Pet Dairy	21029343	611.256.00460.0000.000	Food	\$208.00
27606	10/20/2022	1166	Pet Dairy	21029347	611.256.00460.0000.000	Food	\$192.00
27606	10/20/2022	1166	Pet Dairy	21029355	611.256.00460.0000.000	Food	\$256.00
27606	10/20/2022	1166	Pet Dairy	21029358	611.256.00460.0000.000	Food	\$432.00
27606	10/20/2022	1166	Pet Dairy	21030721	611.256.00460.0000.000	Food	\$256.60
27606	10/20/2022	1166	Pet Dairy	21030722	611.256.00460.0000.000	Food	\$384.00
27606	10/20/2022	1166	Pet Dairy	21030728	611.256.00460.0000.000	Food	\$256.00
27606	10/20/2022	1166	Pet Dairy	21034934	611.256.00460.0000.000	Food	\$160.00
27606	10/20/2022	1166	Pet Dairy	21034936	611.256.00460.0000.000	Food	\$128.00
27606	10/20/2022	1166	Pet Dairy	21034939	611.256.00460.0000.000	Food	\$320.00
27606	10/20/2022	1166	Pet Dairy	21035240	611.256.00460.0000.000	Food	\$256.00
27606	10/20/2022	1166	Pet Dairy	21036518	611.256.00460.0000.000	Food	\$208.00
27606	10/20/2022	1166	Pet Dairy	21036519	611.256.00460.0000.000	Food	\$144.00
27606	10/20/2022	1166	Pet Dairy	21038007	611.256.00460.0000.000	Food	\$160.00
27606	10/20/2022	1166	Pet Dairy	21039285	611.256.00460.0000.000	Food	\$352.00
27606	10/20/2022	1166	Pet Dairy	21039286	611.256.00460.0000.000	Food	\$160.00
27606	10/20/2022	1166	Pet Dairy	21039287	611.256.00460.0000.000	Food	\$128.00
27606	10/20/2022	1166	Pet Dairy	21039289	611.256.00460.0000.000	Food	\$402.40
27606	10/20/2022	1166	Pet Dairy	21039290	611.256.00460.0000.000	Food	\$288.00
27606	10/20/2022	1166	Pet Dairy	21039946	611.256.00460.0000.000	Food	\$240.00
27606	10/20/2022	1166	Pet Dairy	21039958	611.256.00460.0000.000	Food	\$192.00
27606	10/20/2022	1166	Pet Dairy	21039960	611.256.00460.0000.000	Food	\$49.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27606	10/20/2022	1166	Pet Dairy	21039971	611.256.00460.0000.000	Food	\$64.00
27606	10/20/2022	1166	Pet Dairy	21043167	611.256.00460.0000.000	Food	\$128.00
27606	10/20/2022	1166	Pet Dairy	21043168	611.256.00460.0000.000	Food	\$160.88
27606	10/20/2022	1166	Pet Dairy	21043172	611.256.00460.0000.000	Food	\$225.20
27606	10/20/2022	1166	Pet Dairy	21043173	611.256.00460.0000.000	Food	\$288.00
27606	10/20/2022	1166	Pet Dairy	21044838	611.256.00460.0000.000	Food	\$130.40
27606	10/20/2022	1166	Pet Dairy	21044839	611.256.00460.0000.000	Food	\$224.00
27606	10/20/2022	1166	Pet Dairy	21046425	611.256.00460.0000.000	Food	\$192.00
27606	10/20/2022	1166	Pet Dairy	21046426	611.256.00460.0000.000	Food	\$128.00
27606	10/20/2022	1166	Pet Dairy	21046427	611.256.00460.0000.000	Food	\$336.90
27606	10/20/2022	1166	Pet Dairy	21046431	611.256.00460.0000.000	Food	\$128.00
27606	10/20/2022	1166	Pet Dairy	21046479	611.256.00460.0000.000	Food	\$384.00
27606	10/20/2022	1166	Pet Dairy	21047231	611.256.00460.0000.000	Food	\$209.32
27606	10/20/2022	1166	Pet Dairy	21048061	611.256.00460.0000.000	Food	\$224.60
27606	10/20/2022	1166	Pet Dairy	21048062	611.256.00460.0000.000	Food	\$272.00
27606	10/20/2022	1166	Pet Dairy	21048064	611.256.00460.0000.000	Food	\$272.88
27606	10/20/2022	1166	Pet Dairy	21048067	611.256.00460.0000.000	Food	\$384.60
27606	10/20/2022	1166	Pet Dairy	21048070	611.256.00460.0000.000	Food	\$386.40
27606	10/20/2022	1166	Pet Dairy	21052618	611.256.00460.0000.000	Food	\$208.88
27606	10/20/2022	1166	Pet Dairy	21052621	611.256.00460.0000.000	Food	\$416.90
27606	10/20/2022	1166	Pet Dairy	21054380	611.256.00460.0000.000	Food	\$466.60
27606	10/20/2022	1166	Pet Dairy	21055686	611.256.00460.0000.000	Food	\$406.80
Check Total:							\$10,810.68
27607	10/20/2022	1166	Piggly Wiggly #179 Columbia Rd	01-860429	100.113.00490.0000.037	Food	\$85.93
27607	10/20/2022	1166	Piggly Wiggly #179 Columbia Rd	115	725.271.00490.0701.025	Athletics	\$142.46
Check Total:							\$228.39
27608	10/20/2022	1166	Pro Kitchen LLC	40644	600.256.00410.0000.012	Supplies	\$134.82
27608	10/20/2022	1166	Pro Kitchen LLC	40644	600.256.00410.0000.012	Supplies	\$137.39
27608	10/20/2022	1166	Pro Kitchen LLC	40644	600.256.00410.0000.012	Supplies	\$280.98
27608	10/20/2022	1166	Pro Kitchen LLC	40644	600.256.00410.0000.012	Supplies	\$682.71
Check Total:							\$1,235.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27609	10/20/2022	1166	Employee Vendor	8/31/2022mileage	397.221.00332.0000.000	Travel	\$15.75
27609	10/20/2022	1166	Employee Vendor	9/30/2022mileage	397.221.00332.0000.000	Travel	\$103.25
Check Total:							\$119.00
27611	10/20/2022	1166	SC Alliance Of Black School Educators	INV-GERFNA	100.233.00332.0000.018	Travel	\$325.00
Check Total:							\$325.00
27612	10/20/2022	1166	SC Aquarium	11256071	718.271.00660.0148.018	Boys to Men Mentoring Pro	\$440.00
Check Total:							\$440.00
27613	10/20/2022	1166	SC Dept Of Education Textbook	Damaged-20221004/BHS	100.114.00420.0000.049	Textbooks	\$2,474.48
Check Total:							\$2,474.48
27614	10/20/2022	1166	SCAHPERD	Wayne Whyte	100.221.00332.0000.019	Curriculum Dev Travel	\$156.00
Check Total:							\$156.00
27615	10/20/2022	1166	SCAHPERD	101722-02	100.233.00332.0000.053	Travel	\$150.00
27615	10/20/2022	1166	SCAHPERD	101722-02	100.233.00332.0000.053	Travel	\$150.00
Check Total:							\$300.00
27616	10/20/2022	1166	School Health Corporation	4123071-00	501.253.00410.0000.026	Supplies	\$1,792.25
Check Total:							\$1,792.25
27617	10/20/2022	1166	Employee Vendor	9/30/2022mileage	100.221.00332.0000.000	Travel	\$108.94
Check Total:							\$108.94
27619	10/20/2022	1166	Shuman Foods	1-199219	100.233.00490.0000.051	Food	\$376.48
Check Total:							\$376.48
27623	10/20/2022	1166	Staples Business Advantage-10578 3517532557		100.111.00410.0000.044	Supplies	\$2.66
27623	10/20/2022	1166	Staples Business Advantage-10578 3517532557		100.111.00410.0000.044	Supplies	\$22.17
27623	10/20/2022	1166	Staples Business Advantage-10578 3517532557		100.111.00410.0000.044	Supplies	\$21.82
27623	10/20/2022	1166	Staples Business Advantage-10578 3517532557		100.111.00410.0000.044	Supplies	\$48.09
27623	10/20/2022	1166	Staples Business Advantage-10578 3517532557		100.111.00410.0000.044	Supplies	\$205.92
27623	10/20/2022	1166	Staples Business Advantage-10578 3519252523		100.213.00410.0000.049	Supplies	\$26.74
27623	10/20/2022	1166	Staples Business Advantage-10578 3519252523		100.213.00410.0000.049	Supplies	\$4.21
27623	10/20/2022	1166	Staples Business Advantage-10578 3519252523		100.213.00410.0000.049	Supplies	\$4.80
27623	10/20/2022	1166	Staples Business Advantage-10578 3519252523		100.213.00410.0000.049	Supplies	\$181.89
27623	10/20/2022	1166	Staples Business Advantage-10578 3519851117		501.253.00445.0000.026	Technolgy & Software	\$336.70
27623	10/20/2022	1166	Staples Business Advantage-10578 3519851117		501.253.00445.0000.026	Technolgy & Software	\$118.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27623	10/20/2022	1166	Staples Business Advantage-10578	3519851117	501.253.00445.0000.026	Technolgy & Software	\$118.65
27623	10/20/2022	1166	Staples Business Advantage-10578	3519851117	501.253.00445.0000.026	Technolgy & Software	\$118.65
27623	10/20/2022	1166	Staples Business Advantage-10578	3519921571	100.111.00410.0000.044	Supplies	(\$164.74)
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$19.83
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$19.83
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$5.98
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$5.62
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$16.03
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$160.47
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$216.12
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$8.90
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$27.78
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$16.26
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$23.50
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$16.18
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$41.72
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$48.67
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$39.58
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$13.87
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$6.18
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$5.66
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$4.31
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$10.18
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$8.22
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$6.47
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$4.67
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$10.87
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$21.95
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$30.36
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$2.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$13.59
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$2.44
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$7.84
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$39.78
27623	10/20/2022	1166	Staples Business Advantage-10578	3520798860	100.115.00410.0000.996	Supplies	\$543.01
Check Total:							\$2,444.42
27625	10/20/2022	1166	Stitched To A T LLC	10	600.256.00410.0000.000	Supplies	\$200.10
27625	10/20/2022	1166	Stitched To A T LLC	10	600.256.00410.0000.000	Supplies	\$117.70
27625	10/20/2022	1166	Stitched To A T LLC	10	600.256.00410.0000.000	Supplies	\$232.18
27625	10/20/2022	1166	Stitched To A T LLC	10	600.256.00410.0000.000	Supplies	\$117.70
27625	10/20/2022	1166	Stitched To A T LLC	10	600.256.00410.0000.000	Supplies	\$53.50
Check Total:							\$721.18
27627	10/20/2022	1166	Student Transport Training Partners 20220810 LLC		100.255.00399.0000.000	Miscellaneous Other	\$250.00
27627	10/20/2022	1166	Student Transport Training Partners 20220810 LLC		100.255.00399.0000.000	Miscellaneous Other	\$250.00
27627	10/20/2022	1166	Student Transport Training Partners 20220810 LLC		100.255.00399.0000.000	Miscellaneous Other	\$250.00
Check Total:							\$750.00
27628	10/20/2022	1166	Sweetwater Sound Inc	32964467	100.113.00445.0000.037	Technology & Software Supplies	\$641.89
Check Total:							\$641.89
27629	10/20/2022	1166	Sysco Columbia LLC	430268718	600.256.00460.0000.028	Food	\$5,256.45
27629	10/20/2022	1166	Sysco Columbia LLC	430268719	600.256.00460.0009.028	Non Program Food	\$780.03
27629	10/20/2022	1166	Sysco Columbia LLC	430268720	600.256.00410.0000.028	Supplies	\$866.63
27629	10/20/2022	1166	Sysco Columbia LLC	430268839	600.256.00460.0000.034	Food	\$4,012.90
27629	10/20/2022	1166	Sysco Columbia LLC	430268840	600.256.00460.0009.034	Non Program Food	\$22.53
27629	10/20/2022	1166	Sysco Columbia LLC	430268841	600.256.00410.0000.034	Supplies	\$139.73
27629	10/20/2022	1166	Sysco Columbia LLC	430279154	600.256.00410.0000.019	Supplies	\$601.41
27629	10/20/2022	1166	Sysco Columbia LLC	430281263	600.256.00460.0000.024	Food	\$2,930.89
27629	10/20/2022	1166	Sysco Columbia LLC	430281264	600.256.00460.0009.024	Non Program Food	\$327.96
27629	10/20/2022	1166	Sysco Columbia LLC	430281265	600.256.00410.0000.024	Supplies	\$346.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27629	10/20/2022	1166	Sysco Columbia LLC	430281266	600.256.00460.0000.026	Food	\$5,673.54
27629	10/20/2022	1166	Sysco Columbia LLC	430281267	600.256.00410.0000.026	Supplies	\$541.31
27629	10/20/2022	1166	Sysco Columbia LLC	430281274	600.256.00460.0000.039	Food	\$4,570.07
27629	10/20/2022	1166	Sysco Columbia LLC	430281275	600.256.00410.0000.039	Supplies	\$423.12
27629	10/20/2022	1166	Sysco Columbia LLC	430281287	600.256.00460.0000.028	Food	\$5,748.27
27629	10/20/2022	1166	Sysco Columbia LLC	430281289	600.256.00410.0000.028	Supplies	\$938.87
27629	10/20/2022	1166	Sysco Columbia LLC	430281357	600.256.00460.0000.057	Food	\$2,335.81
27629	10/20/2022	1166	Sysco Columbia LLC	430281358	600.256.00460.0009.057	Non Program Food	\$38.74
27629	10/20/2022	1166	Sysco Columbia LLC	430281359	600.256.00410.0000.057	Supplies	\$134.14
27629	10/20/2022	1166	Sysco Columbia LLC	430291626	600.256.00460.0000.019	Food	\$2,881.01
27629	10/20/2022	1166	Sysco Columbia LLC	430291627	600.256.00460.0009.019	Non Program Food	\$107.22
27629	10/20/2022	1166	Sysco Columbia LLC	430293682	600.256.00460.0000.054	Food	\$2,141.75
27629	10/20/2022	1166	Sysco Columbia LLC	430293683	600.256.00410.0000.054	Supplies	\$764.45
27629	10/20/2022	1166	Sysco Columbia LLC	430293692	600.256.00460.0000.024	Food	\$4,787.43
27629	10/20/2022	1166	Sysco Columbia LLC	430293693	600.256.00460.0009.024	Non Program Food	\$429.88
27629	10/20/2022	1166	Sysco Columbia LLC	430293694	600.256.00410.0000.024	Supplies	\$679.88
27629	10/20/2022	1166	Sysco Columbia LLC	430293695	600.256.00460.0000.026	Food	\$4,248.69
27629	10/20/2022	1166	Sysco Columbia LLC	430293699	600.256.00460.0000.037	Food	\$4,698.63
27629	10/20/2022	1166	Sysco Columbia LLC	430293700	600.256.00410.0000.037	Supplies	\$532.94
27629	10/20/2022	1166	Sysco Columbia LLC	430293770	600.256.00410.0000.010	Food Service Supplies	\$458.65
27629	10/20/2022	1166	Sysco Columbia LLC	430293771	600.256.00460.0000.010	Food	\$5,019.95
27629	10/20/2022	1166	Sysco Columbia LLC	430293841	600.256.00460.0000.039	Food	\$3,518.72
27629	10/20/2022	1166	Sysco Columbia LLC	430293842	600.256.00460.0009.039	Non Program Food	\$26.25
27629	10/20/2022	1166	Sysco Columbia LLC	430293843	600.256.00410.0000.039	Supplies	\$531.39
27629	10/20/2022	1166	Sysco Columbia LLC	430293844	600.256.00460.0000.044	Food	\$1,772.38
27629	10/20/2022	1166	Sysco Columbia LLC	430293845	600.256.00460.0009.044	Non Program Food	\$38.74
27629	10/20/2022	1166	Sysco Columbia LLC	430293846	600.256.00410.0000.044	Supplies	\$586.19
27629	10/20/2022	1166	Sysco Columbia LLC	430293847	600.256.00460.0000.042	Food	\$2,742.11
27629	10/20/2022	1166	Sysco Columbia LLC	430293848	600.256.00410.0000.042	Supplies	\$469.19
27629	10/20/2022	1166	Sysco Columbia LLC	430295661	600.256.00460.0000.022	Food	\$2,225.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27629	10/20/2022	1166	Sysco Columbia LLC	430295662	600.256.00460.0009.022	Non Program Food	\$26.25
27629	10/20/2022	1166	Sysco Columbia LLC	430295663	600.256.00410.0000.022	Supplies	\$175.81
27629	10/20/2022	1166	Sysco Columbia LLC	430295664	600.256.00460.0000.021	Food	\$1,936.33
27629	10/20/2022	1166	Sysco Columbia LLC	430295665	600.256.00460.0009.021	Non Program Food	\$73.07
27629	10/20/2022	1166	Sysco Columbia LLC	430295666	600.256.00410.0000.021	Supplies	\$107.21
Check Total:							\$76,668.31
27632	10/20/2022	1166	Tiaa Commercial Finance Inc	9187050/41753259	100.266.00325.0000.000	Rentals	\$15,180.09
Check Total:							\$15,180.09
27633	10/20/2022	1166	Till's Excavation Co., Inc.	22-24	100.254.00323.0000.048	Repairs and Maintenance	\$6,400.00
Check Total:							\$6,400.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.040	Repairs & Maintenance	\$592.53
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.048	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4172545	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.051	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.053	Repairs & Maintenance	\$310.17
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173030	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.053	Repairs & Maintenance	\$143.75
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.054	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173031	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.027	Repairs & Maintenance	\$588.25
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.056	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27640	10/20/2022	1166	Whaley Foodservice LLC	4173797	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.053	Repairs & Maintenance	\$281.61
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4173828	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.000	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.025	Repairs & Maintenance	\$255.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174331	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.012	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.025	Repairs & Maintenance	\$95.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174335	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.019	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.025	Repairs & Maintenance	\$198.59
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174397	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.024	Repairs & Maintenance	\$255.73
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	4174419	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.024	Repairs & Maintenance	(\$619.56)
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27640	10/20/2022	1166	Whaley Foodservice LLC	C087449	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$2,101.07
27641	10/20/2022	1166	Employee Vendor	7/18-22/2022travel	225.224.00332.CATE.996	Travel	\$407.20
Check Total:							\$407.20
27642	10/20/2022	1166	Employee Vendor	8/312022mileage	201.223.00332.2022.000	Travel	\$78.00
27642	10/20/2022	1166	Employee Vendor	9/27/2022travel	210.223.00332.2022.000	Travel	\$85.88
27642	10/20/2022	1166	Employee Vendor	9/30/2022mileage	201.223.00332.2022.000	Travel	\$19.81
Check Total:							\$183.69
27643	10/20/2022	1166	Employee Vendor	6/27-30/2022travel	225.224.00332.CATE.995	Travel	\$250.01
Check Total:							\$250.01
27645	10/20/2022	1166	Employee Vendor	9/302022mileage	100.221.00332.0000.000	Travel	\$101.94
Check Total:							\$101.94
27646	10/20/2022	1167	Waterford Research Institute	INV8815	341.147.00399.000W.000	Miscellaneous Other	\$485,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27646	10/20/2022	1167	Waterford Research Institute	INV8815	341.147.00399.000W.000	Miscellaneous Other	\$485,000.00
Check Total:							\$970,000.00
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$63.89
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$6.40
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$0.00
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$11.58
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$29.04
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$2.91
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$2.32
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$0.00
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$0.87
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$2.66
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$9.04
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$121.98
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$12.22
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$2.32
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$0.00
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$0.87
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$2.66
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$11.21
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$203.30
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$20.37
27647	10/27/2022	1171	4 Imprint	10486668	724.273.00410.0930.024	Fees- Rotc	\$13.06
Check Total:							\$516.70
27648	10/27/2022	1171	5 Star Farm	0168-22	747.271.00660.0817.047	Field Trips - K - Field Trip	\$348.00
27648	10/27/2022	1171	5 Star Farm	0168-22	747.271.00660.0817.047	Field Trips - K - Field Trip	\$144.00
Check Total:							\$492.00
27649	10/27/2022	1171	A Sharp Production	022081701SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27649	10/27/2022	1171	A Sharp Production	022090902SCH	742.271.00395.0701.042	Athletics	\$275.00
27649	10/27/2022	1171	A Sharp Production	2022091201DST	100.258.00395.DIST.010	Security	\$87.50
27649	10/27/2022	1171	A Sharp Production	2022091203SCH	737.271.00395.0717.037	Athletics- Athletics Middle School	\$75.00
27649	10/27/2022	1171	A Sharp Production	2022091301DST	100.258.00395.DIST.010	Security	\$75.00
27649	10/27/2022	1171	A Sharp Production	2022091302DST	100.258.00395.DIST.042	Security	\$62.50
27649	10/27/2022	1171	A Sharp Production	2022091401DST	100.258.00395.DIST.048	Security	\$62.50
27649	10/27/2022	1171	A Sharp Production	2022091402DST	100.258.00395.DIST.024	Security	\$62.50
27649	10/27/2022	1171	A Sharp Production	2022091403DST	100.258.00395.DIST.028	Security	\$75.00
27649	10/27/2022	1171	A Sharp Production	2022091404SCH	100.258.00395.DIST.028	Security	\$62.50
27649	10/27/2022	1171	A Sharp Production	2022091405SCH-D	100.258.00395.DIST.049	Security	\$75.00
27649	10/27/2022	1171	A Sharp Production	2022091406DST	100.258.00395.DIST.010	Security	\$75.00
27649	10/27/2022	1171	A Sharp Production	2022091406SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$62.50
27649	10/27/2022	1171	A Sharp Production	2022091407SCH	718.271.00395.0712.018	Athletics - Football	\$87.50
27649	10/27/2022	1171	A Sharp Production	2022091408DST	100.258.00395.DIST.010	Security	\$100.00
27649	10/27/2022	1171	A Sharp Production	2022091501DST	100.258.00395.DIST.028	Security	\$87.50
27649	10/27/2022	1171	A Sharp Production	2022091501SCH-D	100.258.00395.DIST.028	Security	\$87.50
27649	10/27/2022	1171	A Sharp Production	2022091502DST	100.258.00395.DIST.048	Security	\$75.00
27649	10/27/2022	1171	A Sharp Production	2022091503DST	100.258.00395.DIST.024	Security	\$100.00
27649	10/27/2022	1171	A Sharp Production	2022091601SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	\$250.00
27649	10/27/2022	1171	A Sharp Production	2022091601SCH-D	100.258.00395.DIST.010	Security	\$150.00
27649	10/27/2022	1171	A Sharp Production	2022091603DST	100.258.00395.DIST.024	Security	\$337.50
27649	10/27/2022	1171	A Sharp Production	2022091701DST	100.258.00395.DIST.010	Security	\$800.00
27649	10/27/2022	1171	A Sharp Production	2022091901DST	100.258.00395.DIST.048	Security	\$62.50
27649	10/27/2022	1171	A Sharp Production	2022091902SCH	718.271.00395.0712.018	Athletics - Football	\$62.50
27649	10/27/2022	1171	A Sharp Production	2022092001DST	100.258.00395.DIST.010	Security	\$87.50
27649	10/27/2022	1171	A Sharp Production	2022092002DST	100.258.00395.DIST.028	Security	\$75.00
27649	10/27/2022	1171	A Sharp Production	2022092101DST	100.258.00395.DIST.010	Security	\$50.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27649	10/27/2022	1171	A Sharp Production	2022092103SCH	100.258.00395.DIST.048	Security	\$150.00
27649	10/27/2022	1171	A Sharp Production	2022092104SCH-D	100.258.00395.DIST.049	Security	\$75.00
27649	10/27/2022	1171	A Sharp Production	2022092201DST	100.258.00395.DIST.048	Security	\$62.50
27649	10/27/2022	1171	A Sharp Production	2022092202DST	100.258.00395.DIST.024	Security	\$100.00
27649	10/27/2022	1171	A Sharp Production	2022092203DST	100.258.00395.DIST.024	Security	\$175.00
27649	10/27/2022	1171	A Sharp Production	2022092301DST	100.258.00395.DIST.024	Security	\$525.00
27649	10/27/2022	1171	A Sharp Production	2022092601SCH	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$50.00
27649	10/27/2022	1171	A Sharp Production	2022092603DST	100.258.00395.DIST.042	Security	\$62.50
27649	10/27/2022	1171	A Sharp Production	2022092801DST	100.258.00395.DIST.028	Security	\$62.50
27649	10/27/2022	1171	A Sharp Production	2022092802DST	100.258.00395.DIST.028	Security	\$450.00
27649	10/27/2022	1171	A Sharp Production	2022092803DST	100.258.00395.DIST.054	Security	\$225.00
27649	10/27/2022	1171	A Sharp Production	20221020-FogleC	749.271.00395.0701.049	Athletics	\$75.00
27649	10/27/2022	1171	A Sharp Production	2022102101	515.258.00395.2367.028	Other Prof/Tech Services	\$9,000.00
Check Total:							\$14,575.00
27651	10/27/2022	1171	Allendale County Schools	2022-4	749.271.00640.0701.049	Athletics	\$250.00
Check Total:							\$250.00
27652	10/27/2022	1171	Amazon Capital Services	11C6-CPM9-1MK7	100.112.00410.0000.040	Supplies	\$299.37
27652	10/27/2022	1171	Amazon Capital Services	11C6-CPM9-1MK7	100.112.00410.0000.040	Supplies	\$305.31
27652	10/27/2022	1171	Amazon Capital Services	11PL-JVHD-VWQ7	727.271.00410.0723.027	Athletics – Volleyball	\$31.93
27652	10/27/2022	1171	Amazon Capital Services	11PL-JVHD-VWQ7	727.271.00410.0723.027	Athletics – Volleyball	\$14.31
27652	10/27/2022	1171	Amazon Capital Services	11PL-JVHD-VWQ7	727.271.00410.0723.027	Athletics – Volleyball	\$13.87
27652	10/27/2022	1171	Amazon Capital Services	11PL-JVHD-VWQ7	727.271.00410.0723.027	Athletics – Volleyball	\$27.52
27652	10/27/2022	1171	Amazon Capital Services	11PL-JVHD-VWQ7	727.271.00410.0723.027	Athletics – Volleyball	\$16.51
27652	10/27/2022	1171	Amazon Capital Services	11PL-JVHD-VWQ7	727.271.00410.0723.027	Athletics – Volleyball	\$14.86
27652	10/27/2022	1171	Amazon Capital Services	11PL-JVHD-VWQ7	727.271.00410.0723.027	Athletics – Volleyball	\$28.61
27652	10/27/2022	1171	Amazon Capital Services	11PL-JVHD-VWQ7	727.271.00410.0723.027	Athletics – Volleyball	\$16.51
27652	10/27/2022	1171	Amazon Capital Services	11PL-JVHD-VWQ7	727.271.00410.0723.027	Athletics – Volleyball	\$7.69
27652	10/27/2022	1171	Amazon Capital Services	11PL-JVHD-VWQ7	727.271.00410.0723.027	Athletics – Volleyball	\$22.97
27652	10/27/2022	1171	Amazon Capital Services	11PL-JVHD-VWQ7	727.271.00410.0723.027	Athletics – Volleyball	\$14.30
27652	10/27/2022	1171	Amazon Capital Services	11PL-JVHD-VWQ7	727.271.00410.0723.027	Athletics – Volleyball	\$16.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27652	10/27/2022	1171	Amazon Capital Services	11PL-JVHD-VWQ7	727.271.00410.0723.027	Athletics – Volleyball	\$16.51
27652	10/27/2022	1171	Amazon Capital Services	11PL-JVHD-VWQ7	727.271.00410.0723.027	Athletics – Volleyball	\$9.90
27652	10/27/2022	1171	Amazon Capital Services	11PL-JVHD-VWQ7	727.271.00410.0723.027	Athletics – Volleyball	\$10.89
27652	10/27/2022	1171	Amazon Capital Services	147N-4L9G-PFG1	724.271.00410.0711.024	Athletics – Cheerleaders	\$10.69
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	(\$1.05)
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	\$112.29
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	\$5.05
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	(\$0.04)
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	\$23.53
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	(\$0.21)
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	(\$0.24)
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	\$25.68
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	\$49.18
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	(\$0.46)
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	(\$0.31)
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	\$33.63
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	(\$0.16)
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	\$17.78
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	\$199.08
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	(\$1.85)
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	(\$0.33)
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	\$35.50
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	\$88.95
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	(\$0.82)
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	(\$1.39)
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	\$149.79
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	\$16.04
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	(\$0.15)
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	(\$0.13)
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	\$13.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	\$185.69
27652	10/27/2022	1171	Amazon Capital Services	19K4-4RHJ-3THR	224.175.00410.2125.012	After School Supplies	(\$1.73)
27652	10/27/2022	1171	Amazon Capital Services	1DMF-M4TJ-73M9	264.183.00410.CC00.000	Supplies	\$240.76
27652	10/27/2022	1171	Amazon Capital Services	1DMF-M4TJ-73M9	264.183.00410.CC00.000	Supplies	\$142.58
27652	10/27/2022	1171	Amazon Capital Services	1DMF-M4TJ-73M9	264.183.00410.CC00.000	Supplies	\$32.05
27652	10/27/2022	1171	Amazon Capital Services	1DMF-M4TJ-73M9	264.183.00410.CC00.000	Supplies	\$192.28
27652	10/27/2022	1171	Amazon Capital Services	1DMF-M4TJ-73M9	264.183.00410.CC00.000	Supplies	\$192.54
27652	10/27/2022	1171	Amazon Capital Services	1DMF-M4TJ-73M9	264.183.00410.CC00.000	Supplies	\$34.78
27652	10/27/2022	1171	Amazon Capital Services	1DMF-M4TJ-73M9	264.183.00410.CC00.000	Supplies	\$85.32
27652	10/27/2022	1171	Amazon Capital Services	1DMF-M4TJ-73M9	264.183.00410.CC00.000	Supplies	\$49.20
27652	10/27/2022	1171	Amazon Capital Services	1DMF-M4TJ-73M9	264.183.00410.CC00.000	Supplies	\$37.81
27652	10/27/2022	1171	Amazon Capital Services	1DMF-M4TJ-73M9	264.183.00410.CC00.000	Supplies	\$106.57
27652	10/27/2022	1171	Amazon Capital Services	1DMF-M4TJ-73M9	264.183.00410.CC00.000	Supplies	\$241.49
27652	10/27/2022	1171	Amazon Capital Services	1F4M-XWNH-MMGX	100.222.00410.0000.021	Supplies	\$32.07
27652	10/27/2022	1171	Amazon Capital Services	1F4M-XWNH-MMGX	100.222.00410.0000.021	Supplies	\$16.36
27652	10/27/2022	1171	Amazon Capital Services	1GXJ-WLDH-6LJC	754.271.00410.0701.054	Athletics	\$17.10
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	\$181.70
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	(\$1.39)
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	(\$0.66)
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	\$85.51
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	\$69.49
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	(\$0.54)
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	(\$1.07)
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	\$138.98
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	\$138.98
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	(\$1.07)
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	(\$1.07)
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	\$138.98
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	\$69.49
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	(\$0.54)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	(\$0.54)
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	\$69.49
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	\$69.49
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	(\$0.54)
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	(\$0.54)
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	\$69.49
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	\$69.52
27652	10/27/2022	1171	Amazon Capital Services	1H7C-MPJH-HVQP	885.271.00410.0701.010	Athletic Supplies	(\$0.54)
27652	10/27/2022	1171	Amazon Capital Services	1H9T-4GVJ-CYFL	329.115.00410.00AU.995	Auto Supplies	\$547.63
27652	10/27/2022	1171	Amazon Capital Services	1H9T-4GVJ-CYFL	329.115.00410.00AU.995	Auto Supplies	\$46.21
27652	10/27/2022	1171	Amazon Capital Services	1H9T-4GVJ-CYFL	329.115.00410.00AU.995	Auto Supplies	\$95.37
27652	10/27/2022	1171	Amazon Capital Services	1H9T-4GVJ-CYFL	329.115.00410.00AU.995	Auto Supplies	\$32.07
27652	10/27/2022	1171	Amazon Capital Services	1H9T-4GVJ-CYFL	329.115.00410.00AU.995	Auto Supplies	\$39.09
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$17.10
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$14.87
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$14.96
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$14.96
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$9.76
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$12.82
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$17.10
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$10.68
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$10.68
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$17.10
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$13.44
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$17.10
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$17.10
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$17.10
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$17.10
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$17.10
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$17.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$17.10
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$17.10
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$17.10
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$12.82
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$11.24
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$12.82
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$10.70
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$14.87
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$13.68
27652	10/27/2022	1171	Amazon Capital Services	1JPR-FCC9-P6PX	832.188.00410.0000.012	STC ESSS Supplies	\$127.87
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	\$88.89
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	(\$0.82)
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	(\$0.32)
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	\$35.48
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	\$198.96
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	(\$1.83)
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	\$17.79
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	(\$0.16)
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	(\$0.31)
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	\$33.61
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	\$48.93
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	(\$0.45)
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	(\$0.49)
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	\$53.44
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	(\$0.22)
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	\$23.51
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	\$5.05
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	(\$0.05)
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	(\$0.82)
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	\$89.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	\$117.61
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	(\$1.08)
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	(\$0.12)
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	\$12.82
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	\$13.43
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	(\$0.12)
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	\$165.59
27652	10/27/2022	1171	Amazon Capital Services	1LXW-9C1T-M6NN	224.175.00410.2120.010	After School Supplies	(\$1.52)
27652	10/27/2022	1171	Amazon Capital Services	1NTV-K9Q3-M36P	724.271.00410.0711.024	Athletics – Cheerleaders	\$74.83
27652	10/27/2022	1171	Amazon Capital Services	1NTV-K9Q3-M36P	724.271.00410.0711.024	Athletics – Cheerleaders	\$69.50
27652	10/27/2022	1171	Amazon Capital Services	1NTV-K9Q3-M36P	724.271.00410.0711.024	Athletics – Cheerleaders	\$180.70
27652	10/27/2022	1171	Amazon Capital Services	1NTV-K9Q3-M36P	724.271.00410.0711.024	Athletics – Cheerleaders	\$44.91
27652	10/27/2022	1171	Amazon Capital Services	1NTV-K9Q3-M36P	724.271.00410.0711.024	Athletics – Cheerleaders	\$61.81
27652	10/27/2022	1171	Amazon Capital Services	1NTV-K9Q3-M36P	724.271.00410.0711.024	Athletics – Cheerleaders	\$61.59
27652	10/27/2022	1171	Amazon Capital Services	1NTV-K9Q3-M36P	724.271.00410.0711.024	Athletics – Cheerleaders	\$17.11
27652	10/27/2022	1171	Amazon Capital Services	1NTV-K9Q3-M36P	724.271.00410.0711.024	Athletics – Cheerleaders	\$15.48
27652	10/27/2022	1171	Amazon Capital Services	1NTV-K9Q3-M36P	724.271.00410.0711.024	Athletics – Cheerleaders	\$49.21
27652	10/27/2022	1171	Amazon Capital Services	1NTV-K9Q3-M36P	724.271.00410.0711.024	Athletics – Cheerleaders	\$49.21
27652	10/27/2022	1171	Amazon Capital Services	1NTV-K9Q3-M36P	724.271.00410.0711.024	Athletics – Cheerleaders	\$81.30
27652	10/27/2022	1171	Amazon Capital Services	1NTV-K9Q3-P6PD	100.255.00410.0000.000	Supplies	\$102.68
27652	10/27/2022	1171	Amazon Capital Services	1NTV-K9Q3-P6PD	100.255.00410.0000.000	Supplies	(\$0.76)
27652	10/27/2022	1171	Amazon Capital Services	1NTV-K9Q3-P6PD	100.255.00410.0000.000	Supplies	(\$4.38)
27652	10/27/2022	1171	Amazon Capital Services	1NTV-K9Q3-P6PD	100.255.00410.0000.000	Supplies	\$587.22
27652	10/27/2022	1171	Amazon Capital Services	1PLM-7QDK-1MW6	100.233.00410.0000.996	Supplies	\$38.51
27652	10/27/2022	1171	Amazon Capital Services	1PLM-7QDK-1MW6	100.233.00410.0000.996	Supplies	\$189.78
27652	10/27/2022	1171	Amazon Capital Services	1PLM-7QDK-1MW6	100.233.00410.0000.996	Supplies	\$1,510.31
27652	10/27/2022	1171	Amazon Capital Services	1RRX-9TKT-9YQX	100.114.00410.0000.028	Supplies	\$6.41
27652	10/27/2022	1171	Amazon Capital Services	1V7X-7L34-GDV6	201.188.00410.2022.055	Supplies	(\$23.84)
27652	10/27/2022	1171	Amazon Capital Services	1VHD-F6DJ-3G1W	100.113.00410.0000.044	Supplies	\$22.61
27652	10/27/2022	1171	Amazon Capital Services	1VJW-6KDM-KRQ9	100.254.00410.0000.000	Supplies	\$85.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27652	10/27/2022	1171	Amazon Capital Services	1VJW-6KDM-KRQ9	100.254.00410.0000.000	Supplies	\$88.12
27652	10/27/2022	1171	Amazon Capital Services	1VWF-PP4N-6RM1	100.113.00445.0000.027	Technology & Software Supplies	(\$50.29)
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	(\$0.14)
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$537.86
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$363.77
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	(\$0.09)
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	(\$0.07)
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$267.05
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$77.00
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	(\$0.02)
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	(\$0.01)
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$39.58
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$48.12
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	(\$0.01)
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	(\$0.39)
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$1,572.84
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$124.39
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	(\$0.03)
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	(\$0.01)
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$58.80
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$160.39
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	(\$0.04)
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	(\$0.02)
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$96.24
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$35.06
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	(\$0.01)
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	(\$0.01)
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$34.00
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$17.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$0.00
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	(\$0.03)
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$127.25
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$68.96
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	(\$0.02)
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	(\$0.45)
27652	10/27/2022	1171	Amazon Capital Services	1XXK-Y9VM-M3NQ	218.266.00445.8000.000	Technolgy & Software	\$1,818.70
Check Total:							\$15,210.21
27653	10/27/2022	1171	Applied Data	INV112464	204.124.00445.0000.000	Technolgy & Software	\$443.53
27653	10/27/2022	1171	Applied Data	INV112464	204.124.00445.0000.000	Technolgy & Software	\$8.02
27653	10/27/2022	1171	Applied Data	INV112654	204.127.00445.0000.000	LD Tech & Software Supplies	\$540.44
27653	10/27/2022	1171	Applied Data	INV112654	204.127.00445.0000.000	LD Tech & Software Supplies	\$63.09
27653	10/27/2022	1171	Applied Data	INV112654	204.127.00445.0000.000	LD Tech & Software Supplies	\$73.82
27653	10/27/2022	1171	Applied Data	INV112654	204.127.00445.0000.000	LD Tech & Software Supplies	\$73.82
27653	10/27/2022	1171	Applied Data	INV112654	204.127.00445.0000.000	LD Tech & Software Supplies	\$73.81
27653	10/27/2022	1171	Applied Data	INV112717	100.113.00445.0000.057	Technology & Software Supplies	\$560.12
27653	10/27/2022	1171	Applied Data	INV112717	100.113.00445.0000.057	Technology & Software Supplies	\$84.05
27653	10/27/2022	1171	Applied Data	INV112717	100.113.00445.0000.057	Technology & Software Supplies	\$108.75
27653	10/27/2022	1171	Applied Data	INV112717	100.113.00445.0000.057	Technology & Software Supplies	\$108.75
27653	10/27/2022	1171	Applied Data	INV112717	100.113.00445.0000.057	Technology & Software Supplies	\$108.79
Check Total:							\$2,246.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27654	10/27/2022	1171	Asca	Membership/2022	100.212.00640.0000.028	Org Membership Dues	\$645.00
Check Total:							\$645.00
27655	10/27/2022	1171	AT&T	6447383702	100.266.00340.0000.000	Communication	\$5,191.18
Check Total:							\$5,191.18
27656	10/27/2022	1171	Barnes & Noble, Inc.	4316681	100.115.00410.0000.024	Supplies	\$374.50
27656	10/27/2022	1171	Barnes & Noble, Inc.	4316681	100.115.00410.0000.024	Supplies	\$355.51
27656	10/27/2022	1171	Barnes & Noble, Inc.	4316681	100.115.00410.0000.024	Supplies	\$419.37
Check Total:							\$1,149.38
27657	10/27/2022	1171	Bennie Ulmer	38613	100.254.00323.0000.000	Repairs & Maintenance	\$590.37
27657	10/27/2022	1171	Bennie Ulmer	38614	100.254.00323.0000.000	Repairs & Maintenance	\$1,097.35
Check Total:							\$1,687.72
27659	10/27/2022	1171	Books International	LTR1019775	218.221.00410.0000.000	Supplies	\$583.10
27659	10/27/2022	1171	Books International	LTR1020691	225.112.00410.1200.000	Supplies	\$53.99
27659	10/27/2022	1171	Books International	LTR1020691	225.112.00410.1200.000	Supplies	\$53.99
27659	10/27/2022	1171	Books International	LTR1020691	225.112.00410.1200.000	Supplies	\$118.79
27659	10/27/2022	1171	Books International	LTR1020691	225.112.00410.1200.000	Supplies	\$53.99
27659	10/27/2022	1171	Books International	LTR1020691	225.112.00410.1200.000	Supplies	\$12.95
Check Total:							\$876.81
27660	10/27/2022	1171	Employee Vendor	9/30/2022mileage	832.188.00332.0000.047	STC ESSS Travel	\$234.20
Check Total:							\$234.20
27661	10/27/2022	1171	Employee Vendor	10/12-14/2022travel	201.224.00332.2022.053	Travel	\$289.86
Check Total:							\$289.86
27663	10/27/2022	1171	Bruce's Greenhouses Inc	8846	749.273.00410.0750.049	Clubs- F.f.a	\$934.37
Check Total:							\$934.37
27664	10/27/2022	1171	Careersafe LLC	CS-521813	329.115.00345.0000.997	Technology	\$899.00
27664	10/27/2022	1171	Careersafe LLC	CS-521813	329.115.00345.0000.997	Technology	\$3,200.00
Check Total:							\$4,099.00
27665	10/27/2022	1171	Carl Thompson	20221010-LMHS	100.271.00399.0000.000	Miscellaneous Other	\$3,900.00
Check Total:							\$3,900.00
27666	10/27/2022	1171	Carolina Avenue Deli	000016	100.212.00490.0000.024	Food	\$457.80
Check Total:							\$457.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27667	10/27/2022	1171	Carolina Therapy Services	11444	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,112.50
27667	10/27/2022	1171	Carolina Therapy Services	11444	204.126.00311.0000.000	Speech Handicap Instructional Services	\$3,512.50
27667	10/27/2022	1171	Carolina Therapy Services	11445	203.126.00311.0000.000	Speech Handicap Instructional Services	\$5,475.00
27667	10/27/2022	1171	Carolina Therapy Services	11446	203.126.00311.0000.000	Speech Handicap Instructional Services	\$5,625.00
Check Total:							\$16,725.00
27669	10/27/2022	1171	Centurylink	313357427/10-13-22	100.266.00340.0000.000	Communication	\$848.44
27669	10/27/2022	1171	Centurylink	313363214/10-13-22	100.266.00340.0000.000	Communication	\$310.56
27669	10/27/2022	1171	Centurylink	314034409/10-13-22	100.266.00340.0000.000	Communication	\$1,474.34
Check Total:							\$2,633.34
27670	10/27/2022	1171	City Electric	ORG/063996	100.254.00410.0000.000	Supplies	\$13.16
27670	10/27/2022	1171	City Electric	ORG/064035	100.254.00410.0000.000	Supplies	\$70.21
27670	10/27/2022	1171	City Electric	ORG/064039	100.254.00410.0000.000	Supplies	\$80.25
Check Total:							\$163.62
27671	10/27/2022	1171	Cook & Boardman Group, LLC	71390290	100.254.00410.0000.000	Supplies	\$406.60
Check Total:							\$406.60
27672	10/27/2022	1171	Courtyard By Marriott Ic5	Single/McGrady/Child	100.112.00332.0000.036	Travel	\$230.72
27672	10/27/2022	1171	Courtyard By Marriott Ic5	Single/McGrady/Child	100.112.00332.0000.036	Travel	\$230.72
27672	10/27/2022	1171	Courtyard By Marriott Ic5	Single/McGrady/Child	100.112.00332.0000.036	Travel	\$230.72
Check Total:							\$692.16
27673	10/27/2022	1171	Covenant Media of South Carolina	1022-3-1311	100.263.00350.0000.000	Advertising	\$1,000.00
Check Total:							\$1,000.00
27674	10/27/2022	1171	CWEA Indoor	180-10578-31820	100.271.00640.DIST.024	Org Membership Dues	\$625.00
27674	10/27/2022	1171	CWEA Indoor	180-10578-31820	100.271.00640.DIST.024	Org Membership Dues	\$625.00
Check Total:							\$1,250.00
27675	10/27/2022	1171	David R Jones	001	749.273.00399.0797.049	Fees-Parking	\$300.00
Check Total:							\$300.00
27676	10/27/2022	1171	Employee Vendor	Startup/FB/10-28-22	748.000.10200.0000.048	Petty Cash	\$1,000.00
Check Total:							\$1,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27677	10/27/2022	1171	Employee Vendor	8/22-25/2022travel	100.115.00332.0000.997	Travel	\$305.50
Check Total:							\$305.50
27678	10/27/2022	1171	Denise White	102322	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,625.00
Check Total:							\$2,625.00
27679	10/27/2022	1171	Department Of Administration	90343538	100.266.00340.0000.000	Communication	\$3,348.64
27679	10/27/2022	1171	Department Of Administration	90345275	100.266.00340.0000.000	Communication	\$3,000.36
Check Total:							\$6,349.00
27680	10/27/2022	1171	Department of Public Utilities	105421G	100.254.00321.0000.000	Public Utility Services	\$428.09
27680	10/27/2022	1171	Department of Public Utilities	105421G	100.254.00470.0000.000	Energy	\$5,422.62
27680	10/27/2022	1171	Department of Public Utilities	105421G	100.254.00470.0000.039	Energy	\$85.10
Check Total:							\$5,935.81
27681	10/27/2022	1171	Dillon Supply Company	26970196	100.254.00410.0000.000	Supplies	\$148.63
Check Total:							\$148.63
27682	10/27/2022	1171	DISCOUNT SCHOOL SUPPLY	P41742410101	326.113.00410.0000.040	Elementary Science Kit Supplies	\$133.63
27682	10/27/2022	1171	DISCOUNT SCHOOL SUPPLY	P41742410101	326.113.00410.0000.040	Elementary Science Kit Supplies	\$133.63
27682	10/27/2022	1171	DISCOUNT SCHOOL SUPPLY	P41742410101	326.113.00410.0000.040	Elementary Science Kit Supplies	\$151.21
27682	10/27/2022	1171	DISCOUNT SCHOOL SUPPLY	P41742410101	326.113.00410.0000.040	Elementary Science Kit Supplies	\$267.30
27682	10/27/2022	1171	DISCOUNT SCHOOL SUPPLY	P41742410101	326.113.00410.0000.040	Elementary Science Kit Supplies	\$1,653.20
Check Total:							\$2,338.97
27683	10/27/2022	1171	Dominion Energy	7197301046476 Oct 22	100.254.00470.0000.021	Energy	\$21.18
27683	10/27/2022	1171	Dominion Energy	7210090267802 Oct 22	100.254.00470.0000.021	Energy	\$30.99
27683	10/27/2022	1171	Dominion Energy	8210121618639 Oct 22	100.254.00470.0000.000	Energy	\$44.39
27683	10/27/2022	1171	Dominion Energy	8210121618644 Oct 22	100.254.00470.0000.000	Energy	\$729.54
27683	10/27/2022	1171	Dominion Energy	8210121618663 Oct 22	100.254.00470.0000.019	Energy	\$25.48
27683	10/27/2022	1171	Dominion Energy	8210121618733 Oct 22	100.254.00470.0000.019	Energy	\$163.87

Orangeburg County School District

Disbursement Detail Listing

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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
27683	10/27/2022	1171	Dominion Energy	8210121618841 Oct 22	100.254.00470.0000.021	Energy	\$38.28
27683	10/27/2022	1171	Dominion Energy	8210121618874 Oct 22	100.254.00470.0000.021	Energy	\$3,008.45
27683	10/27/2022	1171	Dominion Energy	8210121618889 Oct 22	100.254.00470.0000.021	Energy	\$84.85
27683	10/27/2022	1171	Dominion Energy	8210121618906 Oct 22	100.254.00470.0000.022	Energy	\$2,487.88
27683	10/27/2022	1171	Dominion Energy	8210121618925 Oct 22	100.254.00470.0000.022	Energy	\$42.81
27683	10/27/2022	1171	Dominion Energy	8210121618930 Oct 22	100.254.00470.0000.047	Energy	\$9,155.16
Check Total:							\$15,832.88
27684	10/27/2022	1171	Edisto Electric Cooperative Inc	1483001 Oct 2022	100.254.00470.0000.025	Energy	\$9,547.64
Check Total:							\$9,547.64
27685	10/27/2022	1171	Embassy Suites by Hilton Greensboro	81410567/N BrittStev	264.224.00332.DR40.000	Travel	\$906.51
Check Total:							\$906.51
27686	10/27/2022	1171	Embassy Suites North Charleston	90877928/S Hampton	100.264.00332.0000.000	Travel	\$464.97
Check Total:							\$464.97
27687	10/27/2022	1171	Embassy Suites North Charleston	91945977/J McDan-Fel	230.223.00332.0000.000	Travel	\$464.97
Check Total:							\$464.97
27688	10/27/2022	1171	Epic Sports	6561085	749.271.00410.0723.049	Athletics - Volleyball	\$115.32
27688	10/27/2022	1171	Epic Sports	6561085	749.271.00410.0723.049	Athletics - Volleyball	\$314.45
27688	10/27/2022	1171	Epic Sports	6561085	749.271.00410.0723.049	Athletics - Volleyball	\$17.79
Check Total:							\$447.56
27689	10/27/2022	1171	First Class Construction LLC	170-032-01	225.254.00323.1300.053	Repairs/Maintenance	\$4,050.00
Check Total:							\$4,050.00
27690	10/27/2022	1171	Employee Vendor	9/21-23/2022travel	201.223.00332.2022.000	Travel	\$804.38
Check Total:							\$804.38
27691	10/27/2022	1171	Follett School Solutions Inc	546693A	100.222.00430.0000.037	Library Books & Materials	\$963.46
Check Total:							\$963.46
27692	10/27/2022	1171	Forest Lake Travel Inc	60064	201.114.00332.2022.048	Travel	\$568.21
27692	10/27/2022	1171	Forest Lake Travel Inc	649782	100.221.00332.0EST.000	Elementary Schools Travel	\$361.19
27692	10/27/2022	1171	Forest Lake Travel Inc	660065	201.114.00332.2022.048	Travel	\$568.21
27692	10/27/2022	1171	Forest Lake Travel Inc	660066	201.114.00332.2022.048	Travel	\$568.21
27692	10/27/2022	1171	Forest Lake Travel Inc	660141	100.141.00332.0000.000	Travel	\$707.21
27692	10/27/2022	1171	Forest Lake Travel Inc	660196	225.224.00332.CATE.995	Travel	\$1,133.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27692	10/27/2022	1171	Forest Lake Travel Inc	660197	225.224.00332.CATE.995	Travel	\$994.70
27692	10/27/2022	1171	Forest Lake Travel Inc	660223	225.224.00332.CATE.995	Travel	\$1,068.70
Check Total:							\$5,969.64
27693	10/27/2022	1171	GC OF CHARLESTON LLC -	HHRMS/10-29-22	718.271.00660.0148.018	Boys to Men Mentoring Pro	\$652.50
Check Total:							\$652.50
27694	10/27/2022	1171	Global Industrial	119620511	100.111.00410.0000.044	Supplies	\$511.02
Check Total:							\$511.02
27695	10/27/2022	1171	Employee Vendor	250/BHS	749.273.00399.0795.049	Lockers	\$600.00
Check Total:							\$600.00
27696	10/27/2022	1171	Gopher Sports	IN223546	100.148.00410.RAES.000	Related Arts Elem Supplies	\$467.01
27696	10/27/2022	1171	Gopher Sports	IN223546	100.148.00410.RAES.000	Related Arts Elem Supplies	\$502.97
27696	10/27/2022	1171	Gopher Sports	IN223546	100.148.00410.RAES.000	Related Arts Elem Supplies	\$538.92
27696	10/27/2022	1171	Gopher Sports	IN223546	100.148.00410.RAES.000	Related Arts Elem Supplies	\$269.34
27696	10/27/2022	1171	Gopher Sports	IN223546	100.148.00410.RAES.000	Related Arts Elem Supplies	\$178.56
27696	10/27/2022	1171	Gopher Sports	IN223546	100.148.00410.RAES.000	Related Arts Elem Supplies	\$185.75
27696	10/27/2022	1171	Gopher Sports	IN223546	100.148.00410.RAES.000	Related Arts Elem Supplies	\$298.42
27696	10/27/2022	1171	Gopher Sports	IN225671	100.148.00410.RAES.000	Related Arts Elem Supplies	\$229.62
Check Total:							\$2,670.59
27697	10/27/2022	1171	Grace Outdoor	51219	100.263.00350.0000.000	Advertising	\$800.00
Check Total:							\$800.00
27698	10/27/2022	1171	Hapara Inc	INV-000493	218.221.00345.0000.000	Technology	\$0.00
27698	10/27/2022	1171	Hapara Inc	INV-000493	218.221.00345.0000.000	Technology	\$45,663.36
Check Total:							\$45,663.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27699	10/27/2022	1171	Harris Integrated Solutions Inc	51360	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
27699	10/27/2022	1171	Harris Integrated Solutions Inc	51361	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$710.00
27701	10/27/2022	1171	Harrisons Paraphernalia	1120447	718.273.00410.0786.018	Clubs- Student Council	\$172.54
27701	10/27/2022	1171	Harrisons Paraphernalia	1120447	718.273.00410.0786.018	Clubs- Student Council	\$317.47
27701	10/27/2022	1171	Harrisons Paraphernalia	1120447	718.273.00410.0786.018	Clubs- Student Council	\$269.16
27701	10/27/2022	1171	Harrisons Paraphernalia	1120447	718.273.00410.0786.018	Clubs- Student Council	\$165.64
27701	10/27/2022	1171	Harrisons Paraphernalia	1120447	718.273.00410.0786.018	Clubs- Student Council	\$167.72
27701	10/27/2022	1171	Harrisons Paraphernalia	1120447	718.273.00410.0786.018	Clubs- Student Council	\$110.26
27701	10/27/2022	1171	Harrisons Paraphernalia	1120447	718.273.00410.0786.018	Clubs- Student Council	\$151.83
27701	10/27/2022	1171	Harrisons Paraphernalia	1120447	718.273.00410.0786.018	Clubs- Student Council	\$213.95
Check Total:							\$1,568.57
27703	10/27/2022	1171	Employee Vendor	10/21/2022travel	225.224.00332.CATE.995	Travel	\$86.13
27703	10/27/2022	1171	Employee Vendor	10/25/2022travel	225.224.00332.CATE.995	Travel	\$93.38
Check Total:							\$179.51
27704	10/27/2022	1171	Hershey Creamery Company	18397714	600.256.00460.0009.049	Non Program Food	\$163.29
Check Total:							\$163.29
27706	10/27/2022	1171	Home Builders Supply Co.	233952/1	100.254.00410.0000.000	Supplies	\$34.81
27706	10/27/2022	1171	Home Builders Supply Co.	233957/1	100.254.00410.0000.000	Supplies	\$3.58
27706	10/27/2022	1171	Home Builders Supply Co.	234065/1	100.254.00410.0000.000	Supplies	\$20.22
27706	10/27/2022	1171	Home Builders Supply Co.	234067/1	100.254.00410.0000.000	Supplies	\$195.17
27706	10/27/2022	1171	Home Builders Supply Co.	234139/1	100.254.00410.0000.000	Supplies	\$136.10
27706	10/27/2022	1171	Home Builders Supply Co.	234166/1	100.254.00410.0000.000	Supplies	\$42.75
27706	10/27/2022	1171	Home Builders Supply Co.	234275/1	100.254.00410.0000.000	Supplies	\$23.81
27706	10/27/2022	1171	Home Builders Supply Co.	K33918/1	100.254.00410.0000.000	Supplies	\$13.32
27706	10/27/2022	1171	Home Builders Supply Co.	K46214/1	100.254.00410.0000.000	Supplies	\$187.73
27706	10/27/2022	1171	Home Builders Supply Co.	K46463/1	100.254.00410.0000.000	Supplies	\$176.82
27706	10/27/2022	1171	Home Builders Supply Co.	K46859/1	100.254.00410.0000.000	Supplies	\$19.21
Check Total:							\$853.52
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.010	Food Service Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.018	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.019	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.021	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.022	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.024	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.025	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.026	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.027	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.028	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.034	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.036	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.037	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.039	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.040	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.042	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.044	Supplies	\$164.78
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.047	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.048	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.051	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.053	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.054	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.056	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301087	600.256.00410.0000.057	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.010	Food Service Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.018	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.019	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.021	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.022	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.024	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.025	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.026	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.027	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.028	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.034	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.036	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.037	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.039	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.040	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.042	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.044	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.047	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.048	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.051	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.053	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.054	Supplies	\$223.90
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.056	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301094	600.256.00410.0000.057	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.010	Food Service Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.018	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.019	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.021	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.022	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.024	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.025	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.026	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.027	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.028	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.034	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.036	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.037	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.039	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.040	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.042	Supplies	\$351.87
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.044	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.047	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.048	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.051	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.053	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.054	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.056	Supplies	\$0.00
27707	10/27/2022	1171	Hyman Paper & Chemical Co Inc	301100	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$740.55
27708	10/27/2022	1171	IGA #81	119243	100.115.00410.0000.997	Supplies	\$31.46
27708	10/27/2022	1171	IGA #81	119244	100.115.00490.0000.997	Food	\$122.02
27708	10/27/2022	1171	IGA #81	119259	794.273.00490.0749.994	Clubs - Fccla	\$257.11
27708	10/27/2022	1171	IGA #81	119267/SJGE	721.273.00410.0947.021	Canteen	\$23.16
27708	10/27/2022	1171	IGA #81	119267/SJGE	721.273.00490.0947.021	Canteen	\$141.43
27708	10/27/2022	1171	IGA #81	135958	100.115.00410.0000.997	Supplies	\$2.00
27708	10/27/2022	1171	IGA #81	135958	100.115.00490.0000.997	Food	\$16.75
27708	10/27/2022	1171	IGA #81	135989	721.273.00490.0757.021	Hospitality/Sunshine	\$30.00
Check Total:							\$623.93
27709	10/27/2022	1171	Instructure	INV386867	218.221.00345.0000.000	Technology	\$47,045.36
27709	10/27/2022	1171	Instructure	INV386867	218.221.00345.0000.000	Technology	\$16,965.37
27709	10/27/2022	1171	Instructure	INV386867	218.221.00345.0000.000	Technology	\$26,115.37
Check Total:							\$90,126.10
27710	10/27/2022	1171	Interstate Solutions, Inc	289055	100.254.00323.0000.000	Repairs & Maintenance	\$433.46
27710	10/27/2022	1171	Interstate Solutions, Inc	289082	100.254.00323.0000.000	Repairs & Maintenance	\$388.45
27710	10/27/2022	1171	Interstate Solutions, Inc	289160-1	100.254.00410.0000.000	Supplies	\$238.93
27710	10/27/2022	1171	Interstate Solutions, Inc	289855	100.254.00323.0000.000	Repairs & Maintenance	\$121.64
27710	10/27/2022	1171	Interstate Solutions, Inc	V204276	100.254.00323.0000.000	Repairs & Maintenance	\$92.37
Check Total:							\$1,274.85
27711	10/27/2022	1171	J W Pepper & Son Inc	364671167	100.114.00410.0000.042	Supplies	\$74.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27711	10/27/2022	1171	J W Pepper & Son Inc	364671167	100.114.00410.0000.042	Supplies	\$54.29
27711	10/27/2022	1171	J W Pepper & Son Inc	364671167	100.114.00410.0000.042	Supplies	\$53.22
27711	10/27/2022	1171	J W Pepper & Son Inc	364671167	100.114.00410.0000.042	Supplies	\$60.67
27711	10/27/2022	1171	J W Pepper & Son Inc	364671167	100.114.00410.0000.042	Supplies	\$63.87
27711	10/27/2022	1171	J W Pepper & Son Inc	364671167	100.114.00410.0000.042	Supplies	\$47.90
27711	10/27/2022	1171	J W Pepper & Son Inc	364671167	100.114.00410.0000.042	Supplies	\$66.00
27711	10/27/2022	1171	J W Pepper & Son Inc	364671167	100.114.00410.0000.042	Supplies	\$53.23
Check Total:							\$473.69
27713	10/27/2022	1171	Johnson Lambe Co	ABC0040014-AG06	725.271.00410.0206.025	B-Team Volleyball	\$626.59
Check Total:							\$626.59
27715	10/27/2022	1171	Jumper Auto Parts	001-356630	100.254.00491.0000.000	Vehicle Supplies & Materials	\$225.22
27715	10/27/2022	1171	Jumper Auto Parts	001-356692	100.254.00491.0000.000	Vehicle Supplies & Materials	\$64.19
27715	10/27/2022	1171	Jumper Auto Parts	001-356747	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$42.80)
27715	10/27/2022	1171	Jumper Auto Parts	001-356749	100.254.00491.0000.000	Vehicle Supplies & Materials	\$24.81
27715	10/27/2022	1171	Jumper Auto Parts	001-356921	100.254.00491.0000.000	Vehicle Supplies & Materials	\$52.95
27715	10/27/2022	1171	Jumper Auto Parts	001-357043	100.254.00491.0000.000	Vehicle Supplies & Materials	\$14.94
27715	10/27/2022	1171	Jumper Auto Parts	001-357053	100.254.00491.0000.000	Vehicle Supplies & Materials	\$138.50
27715	10/27/2022	1171	Jumper Auto Parts	001-357105	100.254.00491.0000.000	Vehicle Supplies & Materials	\$139.09
27715	10/27/2022	1171	Jumper Auto Parts	001-357246	100.254.00491.0000.000	Vehicle Supplies & Materials	\$168.49
27715	10/27/2022	1171	Jumper Auto Parts	001-357257	100.254.00491.0000.000	Vehicle Supplies & Materials	\$168.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27715	10/27/2022	1171	Jumper Auto Parts	001-357319	100.254.00491.0000.000	Vehicle Supplies & Materials	\$21.39
27715	10/27/2022	1171	Jumper Auto Parts	001-357335	100.254.00491.0000.000	Vehicle Supplies & Materials	\$11.03
Check Total:							\$986.30
27716	10/27/2022	1171	Kaplan School Supply Corp	0006409105	341.147.00410.0000.044	CERDEP Supplies	\$398.48
27716	10/27/2022	1171	Kaplan School Supply Corp	0006409105	341.147.00410.0000.044	CERDEP Supplies	\$585.29
27716	10/27/2022	1171	Kaplan School Supply Corp	0006409105	341.147.00410.0000.044	CERDEP Supplies	\$235.62
27716	10/27/2022	1171	Kaplan School Supply Corp	0006409105	341.147.00410.0000.044	CERDEP Supplies	\$28.70
27716	10/27/2022	1171	Kaplan School Supply Corp	0006409105	341.147.00410.0000.044	CERDEP Supplies	\$398.47
Check Total:							\$1,646.56
27717	10/27/2022	1171	Kelly Services Inc	685645	100.111.00311.KELL.012	Instructional	\$84.43
27717	10/27/2022	1171	Kelly Services Inc	685645	100.111.00311.KELL.019	Instructional	\$178.74
27717	10/27/2022	1171	Kelly Services Inc	685645	100.111.00311.KELL.026	Instructional	\$87.77
27717	10/27/2022	1171	Kelly Services Inc	685645	100.111.00311.KELL.034	Instructional	\$455.74
27717	10/27/2022	1171	Kelly Services Inc	685645	100.111.00311.KELL.036	Instructional	\$87.77
27717	10/27/2022	1171	Kelly Services Inc	685645	100.111.00311.KELL.039	Instructional	\$87.77
27717	10/27/2022	1171	Kelly Services Inc	685645	100.111.00311.KELL.044	Instructional	\$128.31
27717	10/27/2022	1171	Kelly Services Inc	685645	100.111.00311.KELL.047	Instructional	\$96.94
27717	10/27/2022	1171	Kelly Services Inc	685645	100.111.00311.KELL.055	Instructional	\$193.88
27717	10/27/2022	1171	Kelly Services Inc	685645	100.112.00311.KELL.012	Instructional	\$102.84
27717	10/27/2022	1171	Kelly Services Inc	685645	100.112.00311.KELL.019	Instructional	\$471.60
27717	10/27/2022	1171	Kelly Services Inc	685645	100.112.00311.KELL.021	Instructional	\$894.00
27717	10/27/2022	1171	Kelly Services Inc	685645	100.112.00311.KELL.022	Instructional	\$476.80
27717	10/27/2022	1171	Kelly Services Inc	685645	100.112.00311.KELL.026	Instructional	\$1,549.10
27717	10/27/2022	1171	Kelly Services Inc	685645	100.112.00311.KELL.036	Instructional	\$399.76
27717	10/27/2022	1171	Kelly Services Inc	685645	100.112.00311.KELL.039	Instructional	\$173.72
27717	10/27/2022	1171	Kelly Services Inc	685645	100.112.00311.KELL.040	Instructional	\$145.41
27717	10/27/2022	1171	Kelly Services Inc	685645	100.112.00311.KELL.044	Instructional	\$951.06
27717	10/27/2022	1171	Kelly Services Inc	685645	100.112.00311.KELL.047	Instructional	\$166.37
27717	10/27/2022	1171	Kelly Services Inc	685645	100.112.00311.KELL.051	Instructional	\$496.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27717	10/27/2022	1171	Kelly Services Inc	685645	100.112.00311.KELL.053	Instructional	\$290.82
27717	10/27/2022	1171	Kelly Services Inc	685645	100.112.00311.KELL.056	Instructional	\$787.05
27717	10/27/2022	1171	Kelly Services Inc	685645	100.113.00311.KELL.010	Instructional	\$206.98
27717	10/27/2022	1171	Kelly Services Inc	685645	100.113.00311.KELL.012	Instructional	\$473.57
27717	10/27/2022	1171	Kelly Services Inc	685645	100.113.00311.KELL.018	Instructional	\$518.76
27717	10/27/2022	1171	Kelly Services Inc	685645	100.113.00311.KELL.019	Instructional	\$263.31
27717	10/27/2022	1171	Kelly Services Inc	685645	100.113.00311.KELL.021	Instructional	\$281.65
27717	10/27/2022	1171	Kelly Services Inc	685645	100.113.00311.KELL.025	Instructional	\$1,937.40
27717	10/27/2022	1171	Kelly Services Inc	685645	100.113.00311.KELL.027	Instructional	\$2,106.30
27717	10/27/2022	1171	Kelly Services Inc	685645	100.113.00311.KELL.034	Instructional	\$1,288.41
27717	10/27/2022	1171	Kelly Services Inc	685645	100.113.00311.KELL.037	Instructional	\$3,276.33
27717	10/27/2022	1171	Kelly Services Inc	685645	100.113.00311.KELL.039	Instructional	\$1,070.87
27717	10/27/2022	1171	Kelly Services Inc	685645	100.113.00311.KELL.040	Instructional	\$680.25
27717	10/27/2022	1171	Kelly Services Inc	685645	100.113.00311.KELL.044	Instructional	\$184.71
27717	10/27/2022	1171	Kelly Services Inc	685645	100.113.00311.KELL.047	Instructional	\$808.27
27717	10/27/2022	1171	Kelly Services Inc	685645	100.113.00311.KELL.051	Instructional	\$140.83
27717	10/27/2022	1171	Kelly Services Inc	685645	100.113.00311.KELL.053	Instructional	\$903.34
27717	10/27/2022	1171	Kelly Services Inc	685645	100.113.00311.KELL.057	Instructional	\$1,874.42
27717	10/27/2022	1171	Kelly Services Inc	685645	100.114.00311.KELL.007	Instructional	\$729.67
27717	10/27/2022	1171	Kelly Services Inc	685645	100.114.00311.KELL.010	Instructional	\$592.12
27717	10/27/2022	1171	Kelly Services Inc	685645	100.114.00311.KELL.024	Instructional	\$3,336.68
27717	10/27/2022	1171	Kelly Services Inc	685645	100.114.00311.KELL.028	Instructional	\$1,955.38
27717	10/27/2022	1171	Kelly Services Inc	685645	100.114.00311.KELL.042	Instructional	\$1,271.64
27717	10/27/2022	1171	Kelly Services Inc	685645	100.114.00311.KELL.048	Instructional	\$2,335.38
27717	10/27/2022	1171	Kelly Services Inc	685645	100.114.00311.KELL.049	Instructional	\$1,606.65
27717	10/27/2022	1171	Kelly Services Inc	685645	100.114.00311.KELL.054	Instructional	\$704.18
27717	10/27/2022	1171	Kelly Services Inc	685645	100.115.00311.KELL.028	Instructional	\$465.05
27717	10/27/2022	1171	Kelly Services Inc	685645	100.115.00311.KELL.048	Instructional	\$397.59
27717	10/27/2022	1171	Kelly Services Inc	685645	100.115.00311.KELL.995	Instructional	\$87.77
27717	10/27/2022	1171	Kelly Services Inc	685645	100.115.00311.KELL.996	Instructional	\$710.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27717	10/27/2022	1171	Kelly Services Inc	685645	100.127.00311.KELL.012	Instructional	\$290.82
27717	10/27/2022	1171	Kelly Services Inc	685645	100.127.00311.KELL.024	Instructional	\$3,010.03
27717	10/27/2022	1171	Kelly Services Inc	685645	100.127.00311.KELL.026	Instructional	\$131.99
27717	10/27/2022	1171	Kelly Services Inc	685645	100.127.00311.KELL.047	Instructional	\$86.48
27717	10/27/2022	1171	Kelly Services Inc	685645	100.127.00311.KELL.048	Instructional	\$184.92
27717	10/27/2022	1171	Kelly Services Inc	685645	100.147.00311.KELL.012	Instructional	\$44.89
27717	10/27/2022	1171	Kelly Services Inc	685645	100.147.00311.KELL.039	Instructional	\$175.96
27717	10/27/2022	1171	Kelly Services Inc	685645	100.147.00311.KELL.044	Instructional	\$89.78
27717	10/27/2022	1171	Kelly Services Inc	685645	100.147.00311.KELL.055	Instructional	\$198.32
27717	10/27/2022	1171	Kelly Services Inc	685645	100.222.00311.KELL.010	Instructional	\$83.78
27717	10/27/2022	1171	Kelly Services Inc	685645	100.222.00311.KELL.012	Instructional	\$103.49
27717	10/27/2022	1171	Kelly Services Inc	685645	100.254.00399.KELL.048	Miscellaneous Other	\$251.34
27717	10/27/2022	1171	Kelly Services Inc	685645	600.256.00399.KELL.024	Miscellaneous Other	\$248.73
27717	10/27/2022	1171	Kelly Services Inc	685645	600.256.00399.KELL.026	Miscellaneous Other	\$405.40
Check Total:							\$43,819.66
27718	10/27/2022	1171	Kennedy Jackson	232245/OW	728.271.00399.0701.028	Athletics	\$862.50
Check Total:							\$862.50
27719	10/27/2022	1171	Krispy Kreme Doughnut Co	30100Edisto Elem	753.273.00490.0224.053	Clubs- Watch Dog	\$357.50
Check Total:							\$357.50
27720	10/27/2022	1171	Kurtz Bros. Inc	60441.00	225.112.00410.1200.000	Supplies	\$69.70
27720	10/27/2022	1171	Kurtz Bros. Inc	60441.00	225.112.00410.1200.000	Supplies	\$21.63
27720	10/27/2022	1171	Kurtz Bros. Inc	60441.00	225.112.00410.1200.000	Supplies	\$153.44
27720	10/27/2022	1171	Kurtz Bros. Inc	60441.00	225.112.00410.1200.000	Supplies	\$13.41
Check Total:							\$258.18
27721	10/27/2022	1171	Lake Electric Inc	25252	100.254.00410.0000.000	Supplies	\$33.83
27721	10/27/2022	1171	Lake Electric Inc	25258	100.254.00410.0000.027	Supplies	\$284.92
Check Total:							\$318.75
27722	10/27/2022	1171	Level Data Inc	SO-6934	100.266.00345.0000.000	Technology	\$4,335.20
27722	10/27/2022	1171	Level Data Inc	SO-6934	100.266.00345.0000.000	Technology	\$7,478.22
27722	10/27/2022	1171	Level Data Inc	SO-6934	100.266.00345.0000.000	Technology	\$4,985.48
27722	10/27/2022	1171	Level Data Inc	SO-6934	100.266.00345.0000.000	Technology	\$10,079.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$26,878.24
27723	10/27/2022	1171	Lisa's Charming Swag LLC	232149/BHS	749.271.00399.0723.049	Athletics -Volleyball	\$288.00
Check Total:							\$288.00
27724	10/27/2022	1171	Little Johnny LLC	853	204.214.00399.0000.000	Miscellaneous Other	\$26,800.00
Check Total:							\$26,800.00
27725	10/27/2022	1171	Lowe's	991658	878.112.00410.0000.036	Supplies	\$628.88
Check Total:							\$628.88
27727	10/27/2022	1171	Major Graphics LLC	12441	724.273.00410.0797.024	Fees- Parking	\$577.80
Check Total:							\$577.80
27728	10/27/2022	1171	Marcos Gressette	Security-20221007	728.271.00395.0701.028	Athletics	\$320.00
Check Total:							\$320.00
27729	10/27/2022	1171	MARINA INN	333547/R Hemby	225.224.00332.CATE.995	Travel	\$537.88
Check Total:							\$537.88
27730	10/27/2022	1171	McCall's Supply, Inc	3303493	100.254.00410.0000.000	Supplies	\$166.88
Check Total:							\$166.88
27731	10/27/2022	1171	Media Security Services	12536	100.254.00323.0258.000	Repairs/Maintenance	\$595.00
27731	10/27/2022	1171	Media Security Services	12543	100.254.00323.0258.000	Repairs/Maintenance	\$691.90
27731	10/27/2022	1171	Media Security Services	12556	521.253.00395.0067.000	Other Prof/Tech Services	\$4,260.06
Check Total:							\$5,546.96
27732	10/27/2022	1171	Employee Vendor	9/30/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$100.31
Check Total:							\$100.31
27733	10/27/2022	1171	Morehouse Huber Inc	1449982-01	100.254.00410.0000.000	Supplies	\$27.46
27733	10/27/2022	1171	Morehouse Huber Inc	1450239-01	100.254.00410.0000.000	Supplies	\$82.04
27733	10/27/2022	1171	Morehouse Huber Inc	1450492-01	100.254.00410.0000.000	Supplies	\$17.59
27733	10/27/2022	1171	Morehouse Huber Inc	1450613-01	600.256.00410.0000.039	Supplies	\$405.40
27733	10/27/2022	1171	Morehouse Huber Inc	1450613-01	600.256.00410.0000.039	Supplies	\$92.58
27733	10/27/2022	1171	Morehouse Huber Inc	1450746-01	100.254.00410.0000.000	Supplies	\$20.03
27733	10/27/2022	1171	Morehouse Huber Inc	1450824-01	100.254.00410.0000.000	Supplies	\$6.25
Check Total:							\$651.35
27734	10/27/2022	1171	Multidisciplinary Therapy Inc	1069	203.126.00311.0000.000	Speech Handicap Instructional Services	\$853.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27734	10/27/2022	1171	Multidisciplinary Therapy Inc	1069	204.126.00311.0000.000	Speech Handicap Instructional Services	\$4,733.58
Check Total:							\$5,587.50
27735	10/27/2022	1171	NAFME	000501851/K Chubb	100.233.00640.0000.049	Membership Dues & Fees	\$133.00
Check Total:							\$133.00
27737	10/27/2022	1171	National Beta Club	M-207091	749.273.00640.0731.049	Clubs- Beta Club - Junior	\$288.00
Check Total:							\$288.00
27738	10/27/2022	1171	National Center for Youth Issues	Rovonia Hilliard	100.212.00332.0000.036	Guidance Travel	\$164.00
Check Total:							\$164.00
27739	10/27/2022	1171	NIGP	471628	100.252.00640.0000.000	Membership Dues & Fees	\$190.00
Check Total:							\$190.00
27740	10/27/2022	1171	One Source	129689	100.254.00410.0000.000	Supplies	\$252.52
Check Total:							\$252.52
27741	10/27/2022	1171	Orangeburg Calhoun	Adult Ed 22-23 Funds	100.181.00311.0000.000	Adult Basic Instructional	\$175,000.00
Check Total:							\$175,000.00
27742	10/27/2022	1171	Orangeburg Cash And Carry	4-460227	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser	\$86.09
27742	10/27/2022	1171	Orangeburg Cash And Carry	4-461186/TechCtr	329.115.00410.00CA.996	Culinary Arts Supplies	\$88.26
27742	10/27/2022	1171	Orangeburg Cash And Carry	4-461189/TechCtr	100.115.00490.0000.996	Food	\$10.51
27742	10/27/2022	1171	Orangeburg Cash And Carry	4-462744/TechCtr	100.115.00490.0000.996	Food	\$52.87
27742	10/27/2022	1171	Orangeburg Cash And Carry	4-462747/TechCtr	329.115.00410.00CA.996	Culinary Arts Supplies	\$89.57
27742	10/27/2022	1171	Orangeburg Cash And Carry	4-463437	100.271.00490.0000.010	Food	\$49.38
27742	10/27/2022	1171	Orangeburg Cash And Carry	4-464023	795.272.00410.0881.995	Fundraisers- Vending	\$264.65
27742	10/27/2022	1171	Orangeburg Cash And Carry	4-464091	721.273.00410.0989.021	May Day	\$75.77
27742	10/27/2022	1171	Orangeburg Cash And Carry	4-464091	721.273.00490.0989.021	May Day	\$541.42
Check Total:							\$1,258.52
27743	10/27/2022	1171	Orangeburg County Fair	2214	747.271.00660.0817.047	Field Trips - K - Field Trip	\$174.00
27743	10/27/2022	1171	Orangeburg County Fair	2214	747.271.00660.0818.047	Field Trip - Pre K	\$174.00
Check Total:							\$348.00
27744	10/27/2022	1171	Orangeburg County Finance Dept	20221011-RodriquezR	724.271.00395.0701.024	Athletics	\$262.50
27744	10/27/2022	1171	Orangeburg County Finance Dept	20221012-FrazierA	724.271.00395.0701.024	Athletics	\$122.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27744	10/27/2022	1171	Orangeburg County Finance Dept	20221013-FrazierA	724.271.00395.0701.024	Athletics	\$140.00
27744	10/27/2022	1171	Orangeburg County Finance Dept	20221019-McCullumK	728.271.00399.0701.028	Athletics	\$70.00
Check Total:							\$595.00
27745	10/27/2022	1171	Palmetto Office Supply Inc	19528	100.113.00445.0000.027	Technology & Software Supplies	\$21.35
27745	10/27/2022	1171	Palmetto Office Supply Inc	19528	100.113.00445.0000.027	Technology & Software Supplies	\$21.35
27745	10/27/2022	1171	Palmetto Office Supply Inc	19528	100.113.00445.0000.027	Technology & Software Supplies	\$28.84
27745	10/27/2022	1171	Palmetto Office Supply Inc	19528	100.113.00445.0000.027	Technology & Software Supplies	\$47.08
27745	10/27/2022	1171	Palmetto Office Supply Inc	19528	100.113.00445.0000.027	Technology & Software Supplies	\$34.19
27745	10/27/2022	1171	Palmetto Office Supply Inc	19528	100.113.00445.0000.027	Technology & Software Supplies	\$12.47
27745	10/27/2022	1171	Palmetto Office Supply Inc	19528	100.113.00445.0000.027	Technology & Software Supplies	\$24.56
27745	10/27/2022	1171	Palmetto Office Supply Inc	19528	100.113.00445.0000.027	Technology & Software Supplies	\$21.99
27745	10/27/2022	1171	Palmetto Office Supply Inc	19528	100.113.00445.0000.027	Technology & Software Supplies	\$91.91
27745	10/27/2022	1171	Palmetto Office Supply Inc	19528	100.113.00445.0000.027	Technology & Software Supplies	\$70.62
27745	10/27/2022	1171	Palmetto Office Supply Inc	19528	100.113.00445.0000.027	Technology & Software Supplies	\$37.40
Check Total:							\$411.76
27746	10/27/2022	1171	Patti Nan Monogram	1010220323	885.271.00410.0701.010	Athletic Supplies	\$270.00
Check Total:							\$270.00
27747	10/27/2022	1171	Pearson Inc	17339001	803.126.00410.0000.000	Speech Medicaid Supplies	\$546.83
27747	10/27/2022	1171	Pearson Inc	17339001	803.126.00410.0000.000	Speech Medicaid Supplies	\$597.57
27747	10/27/2022	1171	Pearson Inc	17339001	803.126.00410.0000.000	Speech Medicaid Supplies	\$166.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27747	10/27/2022	1171	Pearson Inc	17339001	803.126.00410.0000.000	Speech Medicaid Supplies	\$882.45
27747	10/27/2022	1171	Pearson Inc	17339001	803.126.00410.0000.000	Speech Medicaid Supplies	\$305.46
27747	10/27/2022	1171	Pearson Inc	17339001	803.126.00410.0000.000	Speech Medicaid Supplies	\$305.46
27747	10/27/2022	1171	Pearson Inc	17339001	803.126.00410.0000.000	Speech Medicaid Supplies	\$509.11
27747	10/27/2022	1171	Pearson Inc	17339001	803.126.00410.0000.000	Speech Medicaid Supplies	\$305.46
27747	10/27/2022	1171	Pearson Inc	17339001	803.126.00410.0000.000	Speech Medicaid Supplies	\$445.14
27747	10/27/2022	1171	Pearson Inc	17870563	803.126.00410.0000.000	Speech Medicaid Supplies	\$394.17
27747	10/27/2022	1171	Pearson Inc	17870563	803.126.00410.0000.000	Speech Medicaid Supplies	\$478.47
27747	10/27/2022	1171	Pearson Inc	17870563	803.126.00410.0000.000	Speech Medicaid Supplies	\$313.48
Check Total:							\$5,250.52
27748	10/27/2022	1171	Pet Dairy	21030720	611.256.00460.0000.000	Food	\$128.60
27748	10/27/2022	1171	Pet Dairy	21036520	611.256.00460.0000.000	Food	\$192.00
27748	10/27/2022	1171	Pet Dairy	21039284	611.256.00460.0000.000	Food	\$80.60
27748	10/27/2022	1171	Pet Dairy	755909126	611.256.00460.0000.000	Food	\$256.00
Check Total:							\$657.20
27749	10/27/2022	1171	Piggly Wiggly #179 Columbia Rd	01-1027156	725.271.00490.0701.025	Athletics	\$111.71
27749	10/27/2022	1171	Piggly Wiggly #179 Columbia Rd	01-859371	100.115.00490.0000.996	Food	\$197.67
27749	10/27/2022	1171	Piggly Wiggly #179 Columbia Rd	02-1138762	100.233.00490.0000.024	Food	\$76.29
27749	10/27/2022	1171	Piggly Wiggly #179 Columbia Rd	06-1342464	100.221.00490.0TAS.000	Food Supplies & Materials	\$73.68
27749	10/27/2022	1171	Piggly Wiggly #179 Columbia Rd	08-1356462	100.233.00490.0000.024	Food	\$61.81
Check Total:							\$521.16
27750	10/27/2022	1171	Pizza Hut	02251129400001/SJGE	721.273.00490.0947.021	Canteen	\$33.67
27750	10/27/2022	1171	Pizza Hut	02251129400001/SJGE	721.273.00490.0947.021	Canteen	\$11.00
27750	10/27/2022	1171	Pizza Hut	02251129400001/SJGE	721.273.00490.0947.021	Canteen	\$11.00
27750	10/27/2022	1171	Pizza Hut	02251129400001/SJGE	721.273.00490.0947.021	Canteen	(\$6.07)
27750	10/27/2022	1171	Pizza Hut	0225112980001	721.273.00490.0757.021	Hospitality/Sunshine	\$33.33
27750	10/27/2022	1171	Pizza Hut	0225112980001	721.273.00490.0757.021	Hospitality/Sunshine	\$56.21
27750	10/27/2022	1171	Pizza Hut	0225112980001	721.273.00490.0757.021	Hospitality/Sunshine	\$58.83
27750	10/27/2022	1171	Pizza Hut	0225112980001	721.273.00490.0757.021	Hospitality/Sunshine	\$58.83
27750	10/27/2022	1171	Pizza Hut	0225112980001	721.273.00490.0757.021	Hospitality/Sunshine	\$14.60
27750	10/27/2022	1171	Pizza Hut	0225112980001	721.273.00490.0757.021	Hospitality/Sunshine	(\$32.60)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$238.80
27751	10/27/2022	1171	Positive Promotions_207200	07044671	100.233.00410.0000.037	Supplies	\$164.95
Check Total:							\$164.95
27752	10/27/2022	1171	Presidio Technology Capital LLC	3198489	100.252.00325.0000.000	Rentals	\$3,298.10
Check Total:							\$3,298.10
27753	10/27/2022	1171	Quill Corporation	28534039	832.175.00445.0031.055	Technolgy & Software	\$554.73
27753	10/27/2022	1171	Quill Corporation	28534039	832.175.00445.0031.055	Technolgy & Software	\$89.87
27753	10/27/2022	1171	Quill Corporation	28534039	832.175.00445.0031.055	Technolgy & Software	\$18.48
27753	10/27/2022	1171	Quill Corporation	28534039	832.175.00445.0031.055	Technolgy & Software	\$33.28
27753	10/27/2022	1171	Quill Corporation	28534039	832.175.00445.0031.055	Technolgy & Software	\$73.96
27753	10/27/2022	1171	Quill Corporation	28534039	832.175.00445.0031.055	Technolgy & Software	\$0.00
27753	10/27/2022	1171	Quill Corporation	28534039	832.175.00445.0031.055	Technolgy & Software	(\$0.01)
Check Total:							\$770.31
27754	10/27/2022	1171	R L Culler Refrigeration Service	Manitowac K00338/TTC	100.233.00410.0000.996	Supplies	\$192.04
Check Total:							\$192.04
27756	10/27/2022	1171	Renaissance Learning Inc	INV5272221	201.114.00345.2022.028	Technology	\$1,179.68
27756	10/27/2022	1171	Renaissance Learning Inc	INV5272221	201.114.00345.2022.028	Technology	\$2,006.25
27756	10/27/2022	1171	Renaissance Learning Inc	INV5272221	201.114.00345.2022.028	Technology	\$802.50
27756	10/27/2022	1171	Renaissance Learning Inc	INV5272221	201.114.00345.2022.028	Technology	\$600.00
Check Total:							\$4,588.43
27758	10/27/2022	1171	Rusty N Paulas Family Restaurant	25661	795.272.00490.0881.995	Fundraisers- Vending	\$550.00
Check Total:							\$550.00
27759	10/27/2022	1171	S&ME	1137241	100.254.00323.0258.000	Repairs/Maintenance	\$4,720.00
Check Total:							\$4,720.00
27760	10/27/2022	1171	Sabb-Glenn Allison	3372	728.273.00410.0785.028	Records & Transcript	\$678.40
27760	10/27/2022	1171	Sabb-Glenn Allison	3373	728.273.00410.0754.028	Clubs- Honor Society	\$42.40
Check Total:							\$720.80
27761	10/27/2022	1171	Samuel Holmes	Security-20221007	728.271.00395.0701.028	Athlectics	\$320.00
Check Total:							\$320.00
27764	10/27/2022	1171	SC Alliance Of Black School Educators	INV-2JVJ3R/McDanielF	230.223.00332.0000.000	Travel	\$325.00
27764	10/27/2022	1171	SC Alliance Of Black School Educators	INV-EK04IV	100.264.00332.0000.000	Travel	\$325.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$650.00
27766	10/27/2022	1171	SC Department of Public Safety	20221007ServicesOW	728.271.00395.0701.028	Athlectics	\$136.00
Check Total:							\$136.00
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	100.111.00660.0000.026	Student Travel	\$22.32
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	100.271.00660.0000.012	Field Trips	\$22.32
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	100.271.00660.0000.028	Field Trips	\$317.44
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	100.271.00660.DIST.037	Pupil Activity	\$104.16
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	100.271.00660.DIST.042	Pupil Activity	\$468.72
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	210.271.00660.2022.000	Pupil Activity	\$186.00
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	710.271.00660.0701.010	Athletics – Advertise C – Fundraiser	\$194.68
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	724.271.00660.0701.024	Athletics	\$918.84
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	724.271.00660.0711.024	Athletics – Cheerleaders	\$218.24
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	724.273.00660.0750.024	Clubs–Ffa	\$31.00
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	725.271.00660.0701.025	Athletics	\$447.64
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	736.273.00660.0817.036	Field Trips – K – Field Trip	\$23.56
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	740.271.00660.0818.040	Field Trips – Pre K Field Trip	\$24.80
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	749.271.00660.0701.049	Athletics	\$188.48
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	749.271.00660.0711.049	Athletics – Cheerleaders	\$79.36
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	749.271.00660.0723.049	Athletics – Volleyball	\$758.88
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	754.271.00660.0701.054	Athletics	\$432.76

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	832.251.00331.0031.019	Student Transportation	\$330.82
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	832.251.00331.0031.021	Student Transportation	\$691.91
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	832.251.00331.0031.022	Student Transportation	\$532.58
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	832.251.00331.0031.047	Student Transportation	\$446.41
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	832.251.00331.0031.051	Student Transportation	\$109.12
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-20221027	832.251.00331.0031.055	Student Transportation	\$1,054.00
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	100.221.00331.0000.000	Student Transportation	\$183.27
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	100.271.00331.0000.054	Student Transportation	\$62.00
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	100.271.00660.0000.024	Field Trips	\$52.08
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	100.271.00660.0000.049	Field Trips	\$111.60
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	224.251.00331.2120.010	Student Transportation	\$360.84
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	224.251.00331.2120.042	Student Transportation	\$580.32
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	224.251.00331.2125.012	Student Transportation	\$917.60
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	224.251.00331.2125.056	Student Transportation	\$285.20
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	224.251.00331.2125.057	Student Transportation	\$250.48
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$204.60
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	718.271.00331.0100.018	Game Admission	\$137.64
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	727.271.00331.0712.027	Athletics – Football	\$88.04
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	727.271.00331.0723.027	Athletics – Volleyball	\$38.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	747.271.00331.0701.047	Athletics	\$246.76
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	748.271.00331.0701.048	Athletics	\$1,316.99
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	748.271.00331.0712.048	Athletics- Football	\$66.34
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	749.271.00660.0712.049	Athletics- Football	\$84.32
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210272	832.251.00331.0031.012	Student Transportation	\$233.12
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210273	100.221.00331.0000.000	Student Transportation	\$191.45
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210273	201.271.00660.2022.018	Pupil Activity	\$422.71
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210273	718.271.00660.0712.018	Athletics - Football	\$118.18
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210273	748.271.00660.0701.048	Athletics	\$269.08
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210273	748.271.00660.0712.048	Athletics- Football	\$124.00
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210273	794.273.00660.0749.994	Clubs - Fccla	\$451.73
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210273	832.251.00331.0031.019	Student Transportation	\$422.08
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210273	832.251.00331.0031.021	Student Transportation	\$467.97
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210273	832.251.00331.0031.022	Student Transportation	\$635.25
27767	10/27/2022	1171	SC Dept Of Education Transportation	BusPermits-202210273	832.251.00331.0031.047	Student Transportation	\$616.52
Check Total:							\$16,542.65
27768	10/27/2022	1171	SC Early Childhood Association	Williams/Twitty/Shul	341.147.00332.0000.036	CERDEP Travel	\$225.00
27768	10/27/2022	1171	SC Early Childhood Association	Williams/Twitty/Shul	341.147.00332.0000.036	CERDEP Travel	\$150.00
27768	10/27/2022	1171	SC Early Childhood Association	Williams/Twitty/Shul	341.147.00332.0000.036	CERDEP Travel	\$150.00
Check Total:							\$525.00
27769	10/27/2022	1171	SC High School League	7942/HKTH	754.271.00640.0701.054	Athletics	\$1,595.00
Check Total:							\$1,595.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27770	10/27/2022	1171	SC School For The Deaf And Blind	2000541066	803.124.00311.0000.000	Vision Instructional Service	\$11,626.36
27770	10/27/2022	1171	SC School For The Deaf And Blind	2000541067	803.124.00311.0000.000	Vision Instructional Service	\$5,486.60
27770	10/27/2022	1171	SC School For The Deaf And Blind	2000541068	803.124.00311.0000.000	Vision Instructional Service	\$1,228.34
Check Total:							\$18,341.30
27772	10/27/2022	1171	SCAGPO	GTwitty/61335951Fall	100.252.00332.0000.000	Travel	\$220.00
Check Total:							\$220.00
27773	10/27/2022	1171	SCBEA	Robert Hemby	225.224.00332.CATE.995	Travel	\$250.00
Check Total:							\$250.00
27774	10/27/2022	1171	Scholastic//	41171951	326.113.00410.0000.044	Elementary Science Kit Supplies	\$247.85
27774	10/27/2022	1171	Scholastic//	41171951	326.113.00410.0000.044	Elementary Science Kit Supplies	\$307.05
27774	10/27/2022	1171	Scholastic//	41171951	326.113.00410.0000.044	Elementary Science Kit Supplies	\$614.10
27774	10/27/2022	1171	Scholastic//	41171951	326.113.00410.0000.044	Elementary Science Kit Supplies	\$527.97
Check Total:							\$1,696.97
27775	10/27/2022	1171	School Specialty	208131233626	100.113.00410.0000.025	Supplies	\$227.52
Check Total:							\$227.52
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$11.06
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$10.97
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$49.25
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$4.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$4.26
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$5.02
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$4.26
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$5.62
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$21.77
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$8.31
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$124.72
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$4.36
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$11.12
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$3.98
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$8.19
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$7.58
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$4.56
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$5.62
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$8.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$4.26
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$4.56
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$7.28
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$18.60
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$16.34
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$11.51
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$11.51
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$13.92
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$15.22
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$132.29
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$67.60
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$186.20
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$648.78
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$72.99
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$62.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$126.90
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$78.38
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$72.99
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$205.93
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$75.03
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$4.50
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$15.95
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$8.42
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$7.74
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$8.88
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$18.99
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$11.52
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$20.02
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$6.54
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$10.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$23.87
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$13.86
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$3.98
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$33.94
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$20.27
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$11.22
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$24.35
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$4.27
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$16.01
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$6.01
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$6.23
27776	10/27/2022	1171	School Specialty LLC -	308104167000	326.113.00410.0000.044	Elementary Science Kit Supplies	\$13.45
Check Total:							\$2,426.51
27777	10/27/2022	1171	Schutt Reconditioning / Kranos Corp.	2741938	100.271.00323.0000.000	Repairs/Maintenance	\$560.00
27777	10/27/2022	1171	Schutt Reconditioning / Kranos Corp.	2759111	100.271.00323.0000.000	Repairs/Maintenance	\$1,993.32
Check Total:							\$2,553.32
27779	10/27/2022	1171	SEGRA-	2382161	100.266.00340.0000.000	Communication	\$3,764.14
Check Total:							\$3,764.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27780	10/27/2022	1171	Sharp Business Systems_993998	9003877772	100.266.00325.0000.000	Rentals	\$535.00
Check Total:							\$535.00
27781	10/27/2022	1171	Sheraton	Williams/Twitty/Shul	341.147.00332.0000.036	CERDEP Travel	\$519.73
27781	10/27/2022	1171	Sheraton	Williams/Twitty/Shul	341.147.00332.0000.036	CERDEP Travel	\$346.48
27781	10/27/2022	1171	Sheraton	Williams/Twitty/Shul	341.147.00332.0000.036	CERDEP Travel	\$346.48
Check Total:							\$1,212.69
27782	10/27/2022	1171	Shuman Foods	1-200445	749.273.00490.0947.049	Canteen	\$576.12
Check Total:							\$576.12
27783	10/27/2022	1171	Signs Plus	Edisto Elem/232433	100.113.00410.0000.053	Supplies	\$338.12
27783	10/27/2022	1171	Signs Plus	Edisto Elem/232433	100.113.00410.0000.053	Supplies	\$74.90
Check Total:							\$413.02
27784	10/27/2022	1171	Simply Sheets LLC	23960	751.273.00410.0774.051	Beta Club	\$2,441.00
Check Total:							\$2,441.00
27787	10/27/2022	1171	Staples Business Advantage-10578	3520636221	264.188.00410.CC00.000	Supplies	\$56.69
27787	10/27/2022	1171	Staples Business Advantage-10578	3520636221	264.188.00410.CC00.000	Supplies	\$227.12
27787	10/27/2022	1171	Staples Business Advantage-10578	3520636221	264.188.00410.CC00.000	Supplies	\$221.73
27787	10/27/2022	1171	Staples Business Advantage-10578	3521129386	100.113.00410.0000.037	Supplies	\$179.16
27787	10/27/2022	1171	Staples Business Advantage-10578	3521129387	832.188.00410.0000.044	STC ESSS Supplies	\$29.40
27787	10/27/2022	1171	Staples Business Advantage-10578	3521129387	832.188.00410.0000.044	STC ESSS Supplies	\$11.58
27787	10/27/2022	1171	Staples Business Advantage-10578	3521129387	832.188.00410.0000.044	STC ESSS Supplies	\$7.23
27787	10/27/2022	1171	Staples Business Advantage-10578	3521129389	600.256.00445.0000.021	Technology & Software Supplies	\$56.16
27787	10/27/2022	1171	Staples Business Advantage-10578	3521129389	600.256.00445.0000.022	Technology & Software Supplies	\$56.16
27787	10/27/2022	1171	Staples Business Advantage-10578	3521129389	600.256.00445.0000.025	Technology & Software Supplies	\$86.66
27787	10/27/2022	1171	Staples Business Advantage-10578	3521129389	600.256.00445.0000.028	Technology & Software Supplies	\$157.28
27787	10/27/2022	1171	Staples Business Advantage-10578	3521129389	600.256.00445.0000.049	Technology & Software Supplies	\$86.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27787	10/27/2022	1171	Staples Business Advantage-10578	3521129389	600.256.00445.0000.053	Technology & Software Supplies	\$86.66
27787	10/27/2022	1171	Staples Business Advantage-10578	3521344936	218.254.00410.6000.000	Sanitation Services and Supplies	\$458.39
Check Total:							\$1,720.88
27788	10/27/2022	1171	Stars and Strikes	HHRMS/10-29-22	718.271.00660.0148.018	Boys to Men Mentoring Pro	\$673.62
27788	10/27/2022	1171	Stars and Strikes	HHRMS/10-29-22	718.271.00660.0148.018	Boys to Men Mentoring Pro	\$134.72
Check Total:							\$808.34
27789	10/27/2022	1171	Sterling Computer Products	141986	100.112.00445.0000.012	Technology & Software Supplies	\$676.62
27789	10/27/2022	1171	Sterling Computer Products	141986	100.112.00445.0000.012	Technology & Software Supplies	(\$50.00)
Check Total:							\$626.62
27790	10/27/2022	1171	Subway John C Calhoun Drive	2/A-203709	100.271.00490.DIST.042	Food Supplies & Materials	\$117.00
Check Total:							\$117.00
27791	10/27/2022	1171	Subway Santee	091222/Elloree	100.113.00490.0000.047	Food	\$46.86
27791	10/27/2022	1171	Subway Santee	091922/Elloree	100.113.00490.0000.047	Food	\$46.86
27791	10/27/2022	1171	Subway Santee	09222022/Elloree	100.113.00490.0000.047	Food	\$46.86
27791	10/27/2022	1171	Subway Santee	10032022/Elloree	100.113.00490.0000.047	Food	\$46.86
Check Total:							\$187.44
27792	10/27/2022	1171	Superior Maintenance & Piping Inc	10391-4285	100.254.00323.0000.026	Repairs & Maintenance	\$2,257.00
27792	10/27/2022	1171	Superior Maintenance & Piping Inc	10391-4285	100.254.00540.0000.026	Equipment	\$7,728.00
Check Total:							\$9,985.00
27793	10/27/2022	1171	Swank Movie Licensing Usa	3242786	100.233.00345.0000.047	Technology	\$519.00
Check Total:							\$519.00
27794	10/27/2022	1171	Sysco Columbia LLC	430230295	600.256.00460.0000.025	Food	\$7,090.90
27794	10/27/2022	1171	Sysco Columbia LLC	430238596	600.256.00460.0000.025	Food	\$6,703.60
27794	10/27/2022	1171	Sysco Columbia LLC	430238597	600.256.00460.0009.025	Non Program Food	\$38.74
27794	10/27/2022	1171	Sysco Columbia LLC	430238598	600.256.00410.0000.025	Supplies	\$274.51
27794	10/27/2022	1171	Sysco Columbia LLC	430252197	600.256.00460.0000.025	Food	\$3,631.88
27794	10/27/2022	1171	Sysco Columbia LLC	430252198	600.256.00460.0009.025	Non Program Food	\$813.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27794	10/27/2022	1171	Sysco Columbia LLC	430252199	600.256.00410.0000.025	Supplies	\$430.38
27794	10/27/2022	1171	Sysco Columbia LLC	430268699	600.256.00460.0000.025	Food	\$3,277.39
27794	10/27/2022	1171	Sysco Columbia LLC	430268700	600.256.00410.0000.025	Supplies	\$150.77
27794	10/27/2022	1171	Sysco Columbia LLC	430281260	600.256.00460.0000.025	Food	\$2,520.09
27794	10/27/2022	1171	Sysco Columbia LLC	430281261	600.256.00460.0009.025	Non Program Food	\$229.50
27794	10/27/2022	1171	Sysco Columbia LLC	430281262	600.256.00410.0000.025	Supplies	\$610.74
27794	10/27/2022	1171	Sysco Columbia LLC	430281276	600.256.00460.0000.034	Food	\$4,538.62
27794	10/27/2022	1171	Sysco Columbia LLC	430281277	600.256.00410.0000.034	Supplies	\$208.95
27794	10/27/2022	1171	Sysco Columbia LLC	430291628	600.256.00460.0000.018	Food	\$3,955.48
27794	10/27/2022	1171	Sysco Columbia LLC	430291629	600.256.00410.0000.018	Supplies	\$437.82
27794	10/27/2022	1171	Sysco Columbia LLC	430293690	600.256.00460.0000.024	Food	\$3,897.64
27794	10/27/2022	1171	Sysco Columbia LLC	430293691	600.256.00460.0009.025	Non Program Food	\$533.90
27794	10/27/2022	1171	Sysco Columbia LLC	430293696	600.256.00460.0000.056	Food	\$2,011.12
27794	10/27/2022	1171	Sysco Columbia LLC	430293697	600.256.00410.0000.056	Supplies	\$240.68
27794	10/27/2022	1171	Sysco Columbia LLC	430293765	600.256.00460.0000.049	Food	\$3,873.30
27794	10/27/2022	1171	Sysco Columbia LLC	430293766	600.256.00460.0009.049	Non Program Food	\$261.45
27794	10/27/2022	1171	Sysco Columbia LLC	430293767	600.256.00410.0000.049	Supplies	\$304.05
27794	10/27/2022	1171	Sysco Columbia LLC	430293772	600.256.00460.0000.057	Food	\$2,466.61
27794	10/27/2022	1171	Sysco Columbia LLC	430293773	600.256.00410.0000.057	Supplies	\$261.05
27794	10/27/2022	1171	Sysco Columbia LLC	430293833	600.256.00460.0000.036	Food	\$2,008.29
27794	10/27/2022	1171	Sysco Columbia LLC	430293835	600.256.00460.0000.027	Food	\$1,900.07
27794	10/27/2022	1171	Sysco Columbia LLC	430293836	600.256.00460.0009.027	Non Program Food	\$83.79
27794	10/27/2022	1171	Sysco Columbia LLC	430293837	600.256.00410.0000.027	Supplies	\$363.39
27794	10/27/2022	1171	Sysco Columbia LLC	430293838	600.256.00460.0000.034	Food	\$4,744.33
27794	10/27/2022	1171	Sysco Columbia LLC	430293839	600.256.00460.0009.034	Non Program Food	\$38.74
27794	10/27/2022	1171	Sysco Columbia LLC	430293840	600.256.00410.0000.034	Supplies	\$414.93
27794	10/27/2022	1171	Sysco Columbia LLC	430295668	600.256.00460.0000.048	Food	\$2,728.32
27794	10/27/2022	1171	Sysco Columbia LLC	430295669	600.256.00460.0009.048	Non Program Food	\$328.70
27794	10/27/2022	1171	Sysco Columbia LLC	430295670	600.256.00410.0000.048	Supplies	\$436.55
27794	10/27/2022	1171	Sysco Columbia LLC	430304874	600.256.00460.0000.019	Food	\$2,898.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27794	10/27/2022	1171	Sysco Columbia LLC	430304875	600.256.00460.0009.019	Non Program Food	\$443.05
27794	10/27/2022	1171	Sysco Columbia LLC	430304876	600.256.00410.0000.019	Supplies	\$287.50
27794	10/27/2022	1171	Sysco Columbia LLC	430304877	600.256.00460.0000.018	Food	\$3,374.23
27794	10/27/2022	1171	Sysco Columbia LLC	430304878	600.256.00460.0009.018	Non Program Food	\$91.80
27794	10/27/2022	1171	Sysco Columbia LLC	430304879	600.256.00410.0000.018	Supplies	\$589.08
27794	10/27/2022	1171	Sysco Columbia LLC	430307030	600.256.00460.0000.025	Food	\$3,388.63
27794	10/27/2022	1171	Sysco Columbia LLC	430307031	600.256.00460.0009.025	Non Program Food	\$172.62
27794	10/27/2022	1171	Sysco Columbia LLC	430307116	600.256.00460.0000.049	Food	\$3,088.59
27794	10/27/2022	1171	Sysco Columbia LLC	430307117	600.256.00460.0009.049	Non Program Food	\$443.32
27794	10/27/2022	1171	Sysco Columbia LLC	430307118	600.256.00410.0000.049	Supplies	\$226.05
27794	10/27/2022	1171	Sysco Columbia LLC	430307122	600.256.00460.0000.057	Food	\$2,053.70
27794	10/27/2022	1171	Sysco Columbia LLC	430307123	600.256.00410.0000.057	Supplies	\$124.94
27794	10/27/2022	1171	Sysco Columbia LLC	430309409	600.256.00460.0000.021	Food	\$1,921.05
27794	10/27/2022	1171	Sysco Columbia LLC	430309410	600.256.00460.0009.021	Non Program Food	\$129.27
27794	10/27/2022	1171	Sysco Columbia LLC	430309411	600.256.00410.0000.021	Supplies	\$87.90
27794	10/27/2022	1171	Sysco Columbia LLC	430309412	600.256.00410.0000.018	Supplies	\$175.80
Check Total:							\$81,305.73
27795	10/27/2022	1171	The Driving Media LLC	416-13	100.263.00350.0000.000	Advertising	\$1,000.00
Check Total:							\$1,000.00
27796	10/27/2022	1171	Town of Branchville	0571-0 Oct 22	100.254.00321.0000.049	Public Utility Services	\$84.00
27796	10/27/2022	1171	Town of Branchville	0680-0 Oct 22	100.254.00321.0000.051	Public Utility Services	\$84.00
Check Total:							\$168.00
27797	10/27/2022	1171	Tree House Inc	114847	100.114.00445.0000.010	Technology & Software Supplies	\$263.40
27797	10/27/2022	1171	Tree House Inc	114847	100.114.00445.0000.010	Technology & Software Supplies	\$329.70
27797	10/27/2022	1171	Tree House Inc	114847	100.114.00445.0000.010	Technology & Software Supplies	\$329.70
27797	10/27/2022	1171	Tree House Inc	114847	100.114.00445.0000.010	Technology & Software Supplies	\$329.70

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27797	10/27/2022	1171	Tree House Inc	114847	100.114.00445.0000.010	Technology & Software Supplies	\$449.70
Check Total:							\$1,702.20
27798	10/27/2022	1171	United Refrigeration Inc	87333867-00	100.254.00410.0000.042	Supplies	\$1,060.82
Check Total:							\$1,060.82
27799	10/27/2022	1171	Unparalleled Creations Catering LLC	10252022	100.222.00399.0000.057	Miscellaneous Other	\$125.00
Check Total:							\$125.00
27800	10/27/2022	1171	Employee Vendor	9/30/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$180.82
Check Total:							\$180.82
27801	10/27/2022	1171	Wells Fargo Vendor Financial Services	5022283185	100.266.00325.0000.000	Rentals	\$1,326.80
Check Total:							\$1,326.80
27802	10/27/2022	1171	Westgate Las Vegas Resort & Casino	S8VMT65L/S Williams	225.224.00332.CATE.996	Travel	\$504.54
Check Total:							\$504.54
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.019	Repairs & Maintenance	\$471.85
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.039	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

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
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176831	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.039	Repairs & Maintenance	\$1,049.91
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.042	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
27803	10/27/2022	1171	Whaley Foodservice LLC	4176867	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$1,521.76
27804	10/27/2022	1171	Wilson & Associates Sports Turf	18253	521.253.00323.0068.000	Repairs/Maintenance	\$7,170.00
Check Total:							\$7,170.00
27805	10/27/2022	1171	Woodwind & Brasswind The	ARINV64681537	218.148.00410.1100.000	Supplies	\$4,665.19
27805	10/27/2022	1171	Woodwind & Brasswind The	ARINV64865625	218.148.00410.1100.000	Supplies	\$171.20
Check Total:							\$4,836.39
27806	10/28/2022	1172	Employee Vendor	CEMS/TS/2023	377.113.00410.0000.025	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
27807	10/28/2022	1172	Employee Vendor	WJC/TS/2023	377.113.00410.0000.037	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
Bank Total:							\$5,343,514.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2022 - 10/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$2,705,709.99				
201			\$73,675.86				
203			\$14,066.42				
204			\$186,880.24				
210			\$4,481.53				
218			\$191,063.41				
224			\$4,237.77				
225			\$60,822.49				
230			\$75,832.27				
233			\$407.31				
264			\$4,278.28				
326			\$6,462.45				
328			\$1,018.23				
329			\$31,251.45				
341			\$973,954.60				
377			\$2,400.00				
397			\$1,753.78				
501			\$2,848.91				
515			\$517,066.69				
521			\$17,425.00				
600			\$312,007.38				
605			\$9,259.35				
611			\$13,169.68				
710			\$2,057.92				
718			\$6,817.13				
719			\$353.29				
721			\$1,352.32				
724			\$6,087.86				
725			\$2,025.18				
726			\$2,764.94				
727			\$950.57				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
728							\$12,107.60
734							\$330.79
736							\$23.56
737							\$75.00
740							\$234.80
742							\$1,161.42
747							\$2,335.79
748							\$4,230.35
749							\$13,801.28
751							\$3,139.62
753							\$2,896.75
754							\$4,253.86
757							\$1,468.10
794							\$948.74
795							\$2,348.65
801							\$9,519.66
803							\$32,691.98
805							\$2,631.96
832							\$13,351.51
878							\$930.23
881							\$545.87
885							\$1,362.62
924							\$642.17
Fund Totals:			\$5,343,514.61				

End of Report

Disbursements Grand Total: \$5,343,514.61