

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable			Bank Account: 010000666949				
27808	11/02/2022	1182	A Sharp Production	2022082601SCH	728.271.00395.0701.028	Athletics	\$200.00
27808	11/02/2022	1182	A Sharp Production	2022082701SCH	728.271.00395.0701.028	Athletics	\$1,050.00
27808	11/02/2022	1182	A Sharp Production	2022090103SCH	728.271.00395.0701.028	Athletics	\$87.50
27808	11/02/2022	1182	A Sharp Production	2022090203SCH	728.271.00395.0701.028	Athletics	\$375.00
27808	11/02/2022	1182	A Sharp Production	2022090604SCH	728.271.00395.0701.028	Athletics	\$87.50
27808	11/02/2022	1182	A Sharp Production	2022091602DST	100.258.00395.DIST.048	Security	\$262.50
27808	11/02/2022	1182	A Sharp Production	2022091701SCH	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$1,375.00
27808	11/02/2022	1182	A Sharp Production	20221028-JamesL	754.271.00395.0701.054	Athletics	\$162.50
27808	11/02/2022	1182	A Sharp Production	20221029-FogleC	749.271.00395.0701.049	Athletics	\$125.00
27808	11/02/2022	1182	A Sharp Production	20221029-FogleL	749.271.00395.0701.049	Athletics	\$125.00
Check Total:							\$3,850.00
27809	11/02/2022	1182	Alldata	INVC01440537	328.115.00345.0000.995	Technology	\$975.00
Check Total:							\$975.00
27811	11/02/2022	1182	Amazon Capital Services	11CC-HN4J-J1K9	721.273.00410.0989.021	May Day	\$47.06
27811	11/02/2022	1182	Amazon Capital Services	11KH-NVDK-LC1Y	100.233.00410.0000.055	Supplies	\$39.58
27811	11/02/2022	1182	Amazon Capital Services	11PG-TDMK-TVQQ	881.271.00410.0000.036	Supplies	\$20.32
27811	11/02/2022	1182	Amazon Capital Services	11PG-TDMK-TVQQ	881.271.00410.0000.036	Supplies	\$12.75
27811	11/02/2022	1182	Amazon Capital Services	11PG-TDMK-TVQQ	881.271.00410.0000.036	Supplies	\$14.92
27811	11/02/2022	1182	Amazon Capital Services	11PG-TDMK-TVQQ	881.271.00410.0000.036	Supplies	\$41.72
27811	11/02/2022	1182	Amazon Capital Services	11PG-TDMK-TVQQ	881.271.00410.0000.036	Supplies	\$16.04
27811	11/02/2022	1182	Amazon Capital Services	11PG-TDMK-TVQQ	881.271.00410.0000.036	Supplies	\$9.60
27811	11/02/2022	1182	Amazon Capital Services	13GM-NR31-LPT4	832.188.00410.0000.051	STC ESSS Supplies	\$30.13
27811	11/02/2022	1182	Amazon Capital Services	13WY-P9JV-3YF7	100.233.00410.0000.996	Supplies	\$415.00
27811	11/02/2022	1182	Amazon Capital Services	13YR-CCC7-9RT3	832.188.00410.0000.051	STC ESSS Supplies	\$8.47
27811	11/02/2022	1182	Amazon Capital Services	13YR-CCC7-9RT3	832.188.00410.0000.051	STC ESSS Supplies	\$7.47
27811	11/02/2022	1182	Amazon Capital Services	13YR-CCC7-9RT3	832.188.00410.0000.051	STC ESSS Supplies	\$52.38
27811	11/02/2022	1182	Amazon Capital Services	13YR-CCC7-9RT3	832.188.00410.0000.051	STC ESSS Supplies	\$23.53

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☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27811	11/02/2022	1182	Amazon Capital Services	13YR-CCC7-9RT3	832.188.00410.0000.051	STC ESSS Supplies	\$4.27
27811	11/02/2022	1182	Amazon Capital Services	13YR-CCC7-9RT3	832.188.00410.0000.051	STC ESSS Supplies	\$22.46
27811	11/02/2022	1182	Amazon Capital Services	13YR-CCC7-9RT3	832.188.00410.0000.051	STC ESSS Supplies	\$20.32
27811	11/02/2022	1182	Amazon Capital Services	13YR-CCC7-9RT3	832.188.00410.0000.051	STC ESSS Supplies	\$18.18
27811	11/02/2022	1182	Amazon Capital Services	13YR-CCC7-9RT3	832.188.00410.0000.051	STC ESSS Supplies	\$0.00
27811	11/02/2022	1182	Amazon Capital Services	149L-XTQJ-LMLL	100.111.00410.0000.036	Supplies	\$370.64
27811	11/02/2022	1182	Amazon Capital Services	149L-XTQJ-LMLL	100.111.00445.0000.036	Technology & Software Supplies	\$343.42
27811	11/02/2022	1182	Amazon Capital Services	149L-XTQJ-LMLL	100.111.00445.0000.036	Technology & Software Supplies	\$451.72
27811	11/02/2022	1182	Amazon Capital Services	14HT-Y47F-6D9N	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$37.40
27811	11/02/2022	1182	Amazon Capital Services	14HT-Y47F-6D9N	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$14.35
27811	11/02/2022	1182	Amazon Capital Services	14HT-Y47F-6D9N	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$7.82
27811	11/02/2022	1182	Amazon Capital Services	14HT-Y47F-6D9N	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$9.77
27811	11/02/2022	1182	Amazon Capital Services	163H-7QJP-3CLD	832.188.00445.0000.051	STC ESS Technology	\$39.43
27811	11/02/2022	1182	Amazon Capital Services	163H-7QJP-3CLD	832.188.00445.0000.051	STC ESS Technology	\$13.80
27811	11/02/2022	1182	Amazon Capital Services	163H-7QJP-3CLD	832.188.00445.0000.051	STC ESS Technology	\$70.18
27811	11/02/2022	1182	Amazon Capital Services	163H-7QJP-3CLD	832.188.00445.0000.051	STC ESS Technology	\$28.86
27811	11/02/2022	1182	Amazon Capital Services	163H-7QJP-3CLD	832.188.00445.0000.051	STC ESS Technology	\$17.11
27811	11/02/2022	1182	Amazon Capital Services	17NK-Q41J-7VX1	100.113.00410.0000.037	Supplies	\$96.15
27811	11/02/2022	1182	Amazon Capital Services	17YR-T7KH-FXN1	100.233.00410.0000.055	Supplies	\$26.73
27811	11/02/2022	1182	Amazon Capital Services	17YR-T7KH-FXN1	100.233.00410.0000.055	Supplies	\$73.16
27811	11/02/2022	1182	Amazon Capital Services	17YR-T7KH-FXN1	100.233.00410.0000.055	Supplies	\$57.68
27811	11/02/2022	1182	Amazon Capital Services	17YR-T7KH-FXN1	100.233.00410.0000.055	Supplies	(\$2.89)
27811	11/02/2022	1182	Amazon Capital Services	17YR-T7KH-FXN1	100.233.00410.0000.055	Supplies	\$39.58
27811	11/02/2022	1182	Amazon Capital Services	19LQ-N4JW-YHJK	100.221.00410.0000.000	Supplies	\$39.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27811	11/02/2022	1182	Amazon Capital Services	19LQ-N4JW-YHJK	100.221.00410.0000.000	Supplies	\$312.40
27811	11/02/2022	1182	Amazon Capital Services	1CH4--X1PH-9R11	100.233.00410.0000.047	Supplies	\$106.98
27811	11/02/2022	1182	Amazon Capital Services	1CHN-F64C-6GJL	201.114.00410.0000.049	Supplies	\$46.34
27811	11/02/2022	1182	Amazon Capital Services	1CHN-F64C-6GJL	201.114.00410.0000.049	Supplies	\$63.12
27811	11/02/2022	1182	Amazon Capital Services	1D7T-TDW3-KJWL	100.221.00410.0000.000	Supplies	\$89.73
27811	11/02/2022	1182	Amazon Capital Services	1D7T-TDW3-KJWL	100.221.00410.0000.000	Supplies	\$181.65
27811	11/02/2022	1182	Amazon Capital Services	1J14-31PD-KMQN	100.113.00410.0000.049	Supplies	\$19.24
27811	11/02/2022	1182	Amazon Capital Services	1LG9-KQGP-KH7L	100.233.00410.0000.996	Supplies	\$681.20
27811	11/02/2022	1182	Amazon Capital Services	1M1X-9TR7-7LYR	100.255.00410.0000.000	Supplies	\$114.48
27811	11/02/2022	1182	Amazon Capital Services	1MNW-HKF7-9QW7	100.114.00410.0000.028	Supplies	\$108.33
27811	11/02/2022	1182	Amazon Capital Services	1MNW-HKF7-9QW7	100.114.00410.0000.028	Supplies	\$9.47
27811	11/02/2022	1182	Amazon Capital Services	1MNW-HKF7-9QW7	100.114.00410.0000.028	Supplies	\$16.83
27811	11/02/2022	1182	Amazon Capital Services	1MNW-HKF7-9QW7	100.114.00410.0000.028	Supplies	\$17.41
27811	11/02/2022	1182	Amazon Capital Services	1MNW-HKF7-9QW7	100.114.00410.0000.028	Supplies	\$25.44
27811	11/02/2022	1182	Amazon Capital Services	1MNW-HKF7-9QW7	100.114.00410.0000.028	Supplies	\$26.31
27811	11/02/2022	1182	Amazon Capital Services	1MNW-HKF7-9QW7	100.114.00410.0000.028	Supplies	\$9.08
27811	11/02/2022	1182	Amazon Capital Services	1MNW-HKF7-9QW7	100.114.00410.0000.028	Supplies	\$21.01
27811	11/02/2022	1182	Amazon Capital Services	1MNW-HKF7-9QW7	100.114.00410.0000.028	Supplies	\$9.47
27811	11/02/2022	1182	Amazon Capital Services	1MNW-HKF7-9QW7	100.114.00410.0000.028	Supplies	\$21.05
27811	11/02/2022	1182	Amazon Capital Services	1MNW-HKF7-9QW7	100.114.00410.0000.028	Supplies	\$79.59
27811	11/02/2022	1182	Amazon Capital Services	1MNW-HKF7-9QW7	100.114.00410.0000.028	Supplies	\$16.84
27811	11/02/2022	1182	Amazon Capital Services	1MNW-HKF7-9QW7	100.114.00410.0000.028	Supplies	\$22.07
27811	11/02/2022	1182	Amazon Capital Services	1MNW-HKF7-9QW7	100.114.00410.0000.028	Supplies	\$46.24
27811	11/02/2022	1182	Amazon Capital Services	1MNW-HKF7-9QW7	100.114.00410.0000.028	Supplies	\$35.79
27811	11/02/2022	1182	Amazon Capital Services	1MNW-HKF7-9QW7	100.114.00410.0000.028	Supplies	\$31.85
27811	11/02/2022	1182	Amazon Capital Services	1MNW-HKF7-9QW7	100.114.00410.0000.028	Supplies	\$37.91
27811	11/02/2022	1182	Amazon Capital Services	1NFD-WCN7-RXLF	749.271.00410.0723.049	Athletics - Volleyball	\$149.70
27811	11/02/2022	1182	Amazon Capital Services	1NRC-MC3J-6XHM	100.112.00410.0000.056	Supplies	\$34.22
27811	11/02/2022	1182	Amazon Capital Services	1NRC-MC3J-6XHM	100.112.00410.0000.056	Supplies	\$25.66
27811	11/02/2022	1182	Amazon Capital Services	1NRC-MC3J-6XHM	100.112.00410.0000.056	Supplies	\$18.72

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27811	11/02/2022	1182	Amazon Capital Services	1NRC-MC3J-6XHM	100.112.00410.0000.056	Supplies	\$27.78
27811	11/02/2022	1182	Amazon Capital Services	1NRC-MC3J-6XHM	100.112.00410.0000.056	Supplies	\$0.00
27811	11/02/2022	1182	Amazon Capital Services	1NRC-MC3J-6XHM	100.112.00410.0000.056	Supplies	\$6.40
27811	11/02/2022	1182	Amazon Capital Services	1NRC-MC3J-6XHM	100.112.00410.0000.056	Supplies	\$21.39
27811	11/02/2022	1182	Amazon Capital Services	1NRC-MC3J-6XHM	100.112.00410.0000.056	Supplies	\$7.37
27811	11/02/2022	1182	Amazon Capital Services	1NRC-MC3J-6XHM	100.112.00410.0000.056	Supplies	\$13.85
27811	11/02/2022	1182	Amazon Capital Services	1NRC-MC3J-6XHM	100.212.00410.0000.056	Supplies	\$77.00
27811	11/02/2022	1182	Amazon Capital Services	1NRC-MC3J-6XHM	100.212.00410.0000.056	Supplies	\$28.88
27811	11/02/2022	1182	Amazon Capital Services	1NRC-MC3J-6XHM	100.212.00410.0000.056	Supplies	\$38.48
27811	11/02/2022	1182	Amazon Capital Services	1NRC-MC3J-6XHM	100.212.00410.0000.056	Supplies	\$28.88
27811	11/02/2022	1182	Amazon Capital Services	1NRC-MC3J-6XHM	100.212.00410.0000.056	Supplies	\$96.27
27811	11/02/2022	1182	Amazon Capital Services	1NRC-MC3J-6XHM	100.212.00410.0000.056	Supplies	\$22.25
27811	11/02/2022	1182	Amazon Capital Services	1PGM-W4VD-RNQK	100.212.00410.0000.996	Supplies	\$119.77
27811	11/02/2022	1182	Amazon Capital Services	1PGM-W4VD-RNQK	100.212.00410.0000.996	Supplies	\$89.81
27811	11/02/2022	1182	Amazon Capital Services	1PGM-W4VD-RNQK	100.212.00410.0000.996	Supplies	\$60.96
27811	11/02/2022	1182	Amazon Capital Services	1PGM-W4VD-RNQK	100.212.00410.0000.996	Supplies	\$16.04
27811	11/02/2022	1182	Amazon Capital Services	1PGM-W4VD-RNQK	100.212.00410.0000.996	Supplies	\$213.90
27811	11/02/2022	1182	Amazon Capital Services	1PGM-W4VD-RNQK	100.212.00410.0000.996	Supplies	\$53.45
27811	11/02/2022	1182	Amazon Capital Services	1PGM-W4VD-RNQK	100.212.00410.0000.996	Supplies	\$74.83
27811	11/02/2022	1182	Amazon Capital Services	1PGM-W4VD-RNQK	100.212.00410.0000.996	Supplies	\$36.36
27811	11/02/2022	1182	Amazon Capital Services	1PGM-W4VD-RNQK	100.212.00410.0000.996	Supplies	\$256.68
27811	11/02/2022	1182	Amazon Capital Services	1Q7D-HWLR-1JGW	724.273.00410.0786.024	Clubs- Student Council	\$128.24
27811	11/02/2022	1182	Amazon Capital Services	1Q7D-HWLR-1JGW	724.273.00410.0786.024	Clubs- Student Council	\$19.90
27811	11/02/2022	1182	Amazon Capital Services	1QLC-PYVF-4C9Q	100.113.00410.0000.037	Supplies	\$9.20
27811	11/02/2022	1182	Amazon Capital Services	1QLC-PYVF-4C9Q	878.113.00410.0000.037	Supplies	\$46.00
27811	11/02/2022	1182	Amazon Capital Services	1XGY-HKNL-933P	600.256.00410.0000.034	Supplies	\$32.07
27811	11/02/2022	1182	Amazon Capital Services	1XGY-HKNL-933P	600.256.00410.0000.034	Supplies	\$54.36
27811	11/02/2022	1182	Amazon Capital Services	1XGY-HKNL-HYYJ	832.254.00410.0000.000	Supplies	\$159.42
27811	11/02/2022	1182	Amazon Capital Services	1XKN-9V6Q-W6VM	100.113.00410.0000.049	Supplies	(\$19.24)
Check Total:							\$6,637.08

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27813	11/02/2022	1182	AT&T	843M40-4120703/10-19	100.266.00340.0000.000	Communication	\$35,043.84
Check Total:							\$35,043.84
27814	11/02/2022	1182	Employee Vendor	10/26-27/2022travel	801.223.00332.0000.000	Travel	\$167.50
Check Total:							\$167.50
27817	11/02/2022	1182	Berry Enterprise	003	100.233.00399.0000.010	Miscellaneous Other	\$881.00
27817	11/02/2022	1182	Berry Enterprise	003	100.233.00399.0000.010	Miscellaneous Other	\$100.00
Check Total:							\$981.00
27818	11/02/2022	1182	Billy's Lawn and Garden	39802	100.254.00410.0000.000	Supplies	\$112.23
Check Total:							\$112.23
27819	11/02/2022	1182	Board of Public Works	018-0105-00 Oct 22	100.254.00470.0000.025	Energy	\$638.85
27819	11/02/2022	1182	Board of Public Works	018-0450-00 Oct 22	100.254.00470.0000.053	Energy	\$240.44
27819	11/02/2022	1182	Board of Public Works	018-0720-00 Oct 22	100.254.00470.0000.053	Energy	\$55.46
27819	11/02/2022	1182	Board of Public Works	018-1100-00 Oct 22	100.254.00470.0000.007	Energy	\$27.00
27819	11/02/2022	1182	Board of Public Works	018-1120-00 Oct 22	100.254.00470.0000.024	Energy	\$34.12
Check Total:							\$995.87
27820	11/02/2022	1182	Bonitz Contracting Co Inc	PROJINV-021423	225.254.00323.1300.054	Repairs/Maintenance	\$2,409.47
Check Total:							\$2,409.47
27821	11/02/2022	1182	Bridge Tek Solutions LLC	20701	100.266.00345.0000.000	Technology	\$9,551.59
27821	11/02/2022	1182	Bridge Tek Solutions LLC	20701	100.266.00345.0000.000	Technology	\$9,144.00
27821	11/02/2022	1182	Bridge Tek Solutions LLC	20701	100.266.00345.0000.000	Technology	\$12,196.80
Check Total:							\$30,892.39
27822	11/02/2022	1182	Employee Vendor	10/31/2022mileage103	100.232.00332.0000.000	Travel	\$258.25
Check Total:							\$258.25
27823	11/02/2022	1182	Employee Vendor	10/26-27/2022travel	801.223.00332.0000.000	Travel	\$119.50
Check Total:							\$119.50
27824	11/02/2022	1182	Bsn Sports Inc	918721522	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$1,073.98
27824	11/02/2022	1182	Bsn Sports Inc	918721522	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$97.64
27824	11/02/2022	1182	Bsn Sports Inc	918721522	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$97.63

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27824	11/02/2022	1182	Bsn Sports Inc	918742111	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$909.72
27824	11/02/2022	1182	Bsn Sports Inc	918742111	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$359.52
Check Total:							\$2,538.49
27825	11/02/2022	1182	Burmax Company	1102257-00	329.115.00410.0000.997	Supplies	\$1,739.03
Check Total:							\$1,739.03
27827	11/02/2022	1182	Carl Thompson	1026202210	100.233.00399.0000.012	Miscellaneous Other	\$500.00
27827	11/02/2022	1182	Carl Thompson	230261/10-26-22	100.148.00399.0000.000	Miscellaneous Other	\$2,150.00
Check Total:							\$2,650.00
27828	11/02/2022	1182	Carolina TESOL	1212	264.224.00332.DR40.000	Travel	\$945.00
Check Total:							\$945.00
27829	11/02/2022	1182	Carolina Therapy Services	11447	203.126.00311.0000.000	Speech Handicap Instructional Services	\$5,625.00
Check Total:							\$5,625.00
27830	11/02/2022	1182	Employee Vendor	10/26-27/2022travel	801.223.00332.0000.000	Travel	\$102.00
Check Total:							\$102.00
27831	11/02/2022	1182	Cev Multimedia	134638	329.115.00345.0000.997	Technology	\$2,100.00
27831	11/02/2022	1182	Cev Multimedia	134638	329.115.00345.0000.997	Technology	\$1,500.00
27831	11/02/2022	1182	Cev Multimedia	134638	329.115.00345.0000.997	Technology	\$750.00
27831	11/02/2022	1182	Cev Multimedia	134638	329.115.00345.0000.997	Technology	\$1,000.00
Check Total:							\$5,350.00
27832	11/02/2022	1182	Chick-Fil-A Orangeburg	7494693	100.252.00490.0000.000	Food	\$29.32
27832	11/02/2022	1182	Chick-Fil-A Orangeburg	7494693	100.252.00490.0000.000	Food	\$11.98
27832	11/02/2022	1182	Chick-Fil-A Orangeburg	7494693	100.252.00490.0000.000	Food	\$6.69
27832	11/02/2022	1182	Chick-Fil-A Orangeburg	7494693	100.252.00490.0000.000	Food	\$12.84
27832	11/02/2022	1182	Chick-Fil-A Orangeburg	7494693	100.252.00490.0000.000	Food	\$8.96
27832	11/02/2022	1182	Chick-Fil-A Orangeburg	7494693	100.252.00490.0000.000	Food	\$9.73
27832	11/02/2022	1182	Chick-Fil-A Orangeburg	7494693	100.252.00490.0000.000	Food	\$8.98
27832	11/02/2022	1182	Chick-Fil-A Orangeburg	7494693	100.252.00490.0000.000	Food	\$10.56
27832	11/02/2022	1182	Chick-Fil-A Orangeburg	7494693	100.252.00490.0000.000	Food	\$42.95
Check Total:							\$142.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27833	11/02/2022	1182	Cintas Corporation No 2	4133562791	100.255.00325.0000.000	Rentals	\$210.69
27833	11/02/2022	1182	Cintas Corporation No 2	4134235572	100.255.00325.0000.000	Rentals	\$222.84
27833	11/02/2022	1182	Cintas Corporation No 2	4134923358	100.255.00325.0000.000	Rentals	\$212.38
27833	11/02/2022	1182	Cintas Corporation No 2	4135637657	100.255.00325.0000.000	Rentals	\$212.38
27833	11/02/2022	1182	Cintas Corporation No 2	9197009123	218.254.00410.6000.000	Sanitation Services and Supplies	\$1,177.00
27833	11/02/2022	1182	Cintas Corporation No 2	9197009123	218.254.00410.6000.000	Sanitation Services and Supplies	\$1,177.00
27833	11/02/2022	1182	Cintas Corporation No 2	9197009123	218.254.00410.6000.000	Sanitation Services and Supplies	\$588.50
Check Total:							\$3,800.79
27834	11/02/2022	1182	City Electric	ORG/064121	100.254.00410.0000.000	Supplies	\$169.71
Check Total:							\$169.71
27835	11/02/2022	1182	Comfort Suites Greenville Airport	32396019/D Snider	100.224.00332.0000.037	InservicesStaff Training Travel	\$232.78
Check Total:							\$232.78
27836	11/02/2022	1182	Connections Housing	PA2H7DG80/Eric Ham	100.266.00332.0000.000	Travel	\$1,285.24
Check Total:							\$1,285.24
27837	11/02/2022	1182	Consortium of State School Boards Assoc	22UBA-88	100.231.00332.0000.000	Travel	\$425.00
27837	11/02/2022	1182	Consortium of State School Boards Assoc	22UBA-88	100.231.00332.0000.000	Travel	\$425.00
Check Total:							\$850.00
27838	11/02/2022	1182	Employee Vendor	10/31/2022mileage	100.115.00332.0000.995	Travel	\$377.38
Check Total:							\$377.38
27839	11/02/2022	1182	Employee Vendor	10/26-27/2022travel	801.223.00332.0000.000	Travel	\$119.50
Check Total:							\$119.50
27840	11/02/2022	1182	Demco Inc	7188539	100.111.00410.0000.056	Supplies	\$609.26
Check Total:							\$609.26
27841	11/02/2022	1182	Denise White	103022	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27842	11/02/2022	1182	Department of Public Utilities	105524G	100.254.00321.0000.037	Public Utility Services	\$961.27
27842	11/02/2022	1182	Department of Public Utilities	105524G	100.254.00321.0000.039	Public Utility Services	\$502.10
27842	11/02/2022	1182	Department of Public Utilities	105524G	100.254.00470.0000.037	Energy	\$17,376.54
27842	11/02/2022	1182	Department of Public Utilities	105524G	100.254.00470.0000.039	Energy	\$5,093.87
27842	11/02/2022	1182	Department of Public Utilities	105646G	100.254.00321.0000.057	Public Utility Services	\$607.19
27842	11/02/2022	1182	Department of Public Utilities	105646G	100.254.00470.0000.057	Energy	\$9,064.76
27842	11/02/2022	1182	Department of Public Utilities	105669G	100.254.00321.0000.056	Public Utility Services	\$1,011.05
27842	11/02/2022	1182	Department of Public Utilities	105669G	100.254.00470.0000.056	Energy	\$6,175.84
Check Total:							\$40,792.62
27843	11/02/2022	1182	Dominion Energy	8210121618677 Oct 22	100.254.00470.0000.018	Energy	\$11,972.33
Check Total:							\$11,972.33
27845	11/02/2022	1182	Ellore Water System	001-0001060-1 Oct 22	100.254.00321.0000.047	Public Utility Services	\$831.69
Check Total:							\$831.69
27847	11/02/2022	1182	Embassy Suites By Hilton Myrtle Beach	91378503/93419480	201.224.00332.2022.026	Travel	\$311.36
27847	11/02/2022	1182	Embassy Suites By Hilton Myrtle Beach	91378503/93419480	201.224.00332.2022.026	Travel	\$311.36
Check Total:							\$622.72
27848	11/02/2022	1182	First Class Construction LLC	170-033-01	100.254.00323.0000.000	Repairs & Maintenance	\$1,125.00
Check Total:							\$1,125.00
27849	11/02/2022	1182	Flag House	V026131800016	832.175.00410.0032.012	STC After SchI Healthy Choices Supplies	\$276.75
Check Total:							\$276.75
27851	11/02/2022	1182	Follett School Solutions Inc	554246	100.222.00430.0000.037	Library Books & Materials	\$1,816.98
Check Total:							\$1,816.98
27852	11/02/2022	1182	Forest Lake Travel Inc	660142	100.141.00332.0000.000	Travel	\$707.21
Check Total:							\$707.21
27853	11/02/2022	1182	Frontline Technologies Inc	INVUS171677	230.224.00312.0000.000	Instructional Improvement	\$856.00
27853	11/02/2022	1182	Frontline Technologies Inc	INVUS171677	230.224.00312.0000.000	Instructional Improvement	\$856.00
Check Total:							\$1,712.00
27854	11/02/2022	1182	FSI Office	6277176-0	100.113.00410.0000.036	Supplies	\$20.19
27854	11/02/2022	1182	FSI Office	6277176-0	100.113.00410.0000.036	Supplies	\$60.96
27854	11/02/2022	1182	FSI Office	6277176-0	100.113.00410.0000.036	Supplies	\$46.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27854	11/02/2022	1182	FSI Office	6277176-0	100.113.00410.0000.036	Supplies	\$19.71
27854	11/02/2022	1182	FSI Office	6277176-0	100.113.00410.0000.036	Supplies	\$30.21
27854	11/02/2022	1182	FSI Office	6277176-0	100.113.00410.0000.036	Supplies	\$51.70
27854	11/02/2022	1182	FSI Office	6277176-0	100.113.00410.0000.036	Supplies	\$44.53
27854	11/02/2022	1182	FSI Office	6277176-0	100.113.00410.0000.036	Supplies	\$64.41
27854	11/02/2022	1182	FSI Office	6277176-0	100.113.00410.0000.036	Supplies	\$81.64
27854	11/02/2022	1182	FSI Office	6277176-0	100.113.00410.0000.036	Supplies	\$81.64
27854	11/02/2022	1182	FSI Office	6277176-0	100.113.00410.0000.036	Supplies	\$44.36
Check Total:							\$545.45
27855	11/02/2022	1182	Gavin Tours LLC	INV0120	201.271.00660.2022.028	Pupil Activity	\$1,500.00
Check Total:							\$1,500.00
27856	11/02/2022	1182	Gavin Tours LLC	INV0126	794.271.00660.0738.994	Cosmetology	\$1,700.00
Check Total:							\$1,700.00
27857	11/02/2022	1182	Employee Vendor	9/28-10/1/2022travel	201.224.00332.2022.053	Travel	\$198.00
Check Total:							\$198.00
27858	11/02/2022	1182	Golden Corral Myrtle Beach	232582/OW High Sch	100.271.00660.0000.028	Field Trips	\$440.00
Check Total:							\$440.00
27859	11/02/2022	1182	Gopher	IN233488	100.113.00410.0000.018	Supplies	\$185.76
27859	11/02/2022	1182	Gopher	IN233488	100.113.00410.0000.018	Supplies	\$29.90
27859	11/02/2022	1182	Gopher	IN233488	100.113.00410.0000.018	Supplies	\$31.10
27859	11/02/2022	1182	Gopher	IN233488	100.113.00410.0000.018	Supplies	\$32.29
27859	11/02/2022	1182	Gopher	IN233488	100.113.00410.0000.018	Supplies	\$285.23
Check Total:							\$564.28
27860	11/02/2022	1182	Employee Vendor	10/25-28/2022travel	201.223.00332.2022.000	Travel	\$263.00
27860	11/02/2022	1182	Employee Vendor	10/31/2022mileage	201.223.00332.2022.000	Travel	\$46.31
Check Total:							\$309.31
27862	11/02/2022	1182	Hampton Inn & Suites at Opryland	93308109/F Styles	710.271.00332.0701.010	Athletics	\$731.47
Check Total:							\$731.47
27864	11/02/2022	1182	Hand2mind Inc	INV000056710	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$1,153.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27864	11/02/2022	1182	Hand2mind Inc	INV000056710	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$181.89
27864	11/02/2022	1182	Hand2mind Inc	INV000056710	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$181.89
27864	11/02/2022	1182	Hand2mind Inc	INV000056710	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$181.89
27864	11/02/2022	1182	Hand2mind Inc	INV000056710	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$181.89
27864	11/02/2022	1182	Hand2mind Inc	INV000056710	832.175.00410.0031.047	STC After Schl Literacy Supplies	\$181.89
27864	11/02/2022	1182	Hand2mind Inc	INV000056710	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$181.89
Check Total:							\$2,244.70
27866	11/02/2022	1182	Employee Vendor	10312022mileage	100.233.00332.0000.044	Travel	\$136.06
Check Total:							\$136.06
27867	11/02/2022	1182	Employee Vendor	10/26-27/2022travel	801.223.00332.0000.000	Travel	\$187.50
Check Total:							\$187.50
27868	11/02/2022	1182	Holly Hill Post Office	Box 279/9-1-2022	100.233.00325.0000.019	Rentals	\$140.00
Check Total:							\$140.00
27869	11/02/2022	1182	Home Builders Supply Co.	234504/1	100.254.00410.0000.000	Supplies	\$36.54
27869	11/02/2022	1182	Home Builders Supply Co.	234518/1	100.254.00410.0000.000	Supplies	\$3.52
27869	11/02/2022	1182	Home Builders Supply Co.	234566/1	100.254.00410.0000.000	Supplies	\$149.15
27869	11/02/2022	1182	Home Builders Supply Co.	234606/1	100.254.00410.0000.000	Supplies	\$25.13
27869	11/02/2022	1182	Home Builders Supply Co.	234670/1	100.254.00410.0000.000	Supplies	\$53.39
27869	11/02/2022	1182	Home Builders Supply Co.	234686/1	100.254.00410.0000.000	Supplies	\$199.23
27869	11/02/2022	1182	Home Builders Supply Co.	K46836/1	100.254.00410.0000.000	Supplies	\$104.54
Check Total:							\$571.50
27870	11/02/2022	1182	Horry County Schools	Aynor/10/25/2022	728.271.00640.0701.028	Athletics	\$227.00
Check Total:							\$227.00
27872	11/02/2022	1182	Hudl	INV01390251	100.271.00399.DIST.024	Miscellaneous Other	\$587.43
Check Total:							\$587.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27873	11/02/2022	1182	International Center For Leadership	NSN4CDTCH54/Wright	201.224.00332.2022.053	Travel	\$795.00
27873	11/02/2022	1182	International Center For Leadership	VMN6342TWV/Hampton	201.224.00332.2022.053	Travel	\$795.00
Check Total:							\$1,590.00
27874	11/02/2022	1182	Interstate Solutions, Inc	289084	100.254.00323.0000.000	Repairs & Maintenance	\$365.78
27874	11/02/2022	1182	Interstate Solutions, Inc	289268	100.254.00323.0000.000	Repairs & Maintenance	\$789.50
Check Total:							\$1,155.28
27876	11/02/2022	1182	Employee Vendor	10/28/2022travel	100.233.00332.0000.053	Travel	\$187.25
Check Total:							\$187.25
27877	11/02/2022	1182	Employee Vendor	10/25-28/2022travel	201.223.00332.2022.000	Travel	\$275.50
27877	11/02/2022	1182	Employee Vendor	10/31/2022mileage	201.223.00332.2022.000	Travel	\$25.06
Check Total:							\$300.56
27879	11/02/2022	1182	JT Treasures	663922	724.273.00410.0750.024	Clubs-Ffa	\$231.12
27879	11/02/2022	1182	JT Treasures	663922	724.273.00410.0750.024	Clubs-Ffa	\$65.85
27879	11/02/2022	1182	JT Treasures	663922	724.273.00410.0750.024	Clubs-Ffa	\$19.76
Check Total:							\$316.73
27880	11/02/2022	1182	Jumper Auto Parts	001-357259	100.254.00491.0000.000	Vehicle Supplies & Materials	\$123.06
27880	11/02/2022	1182	Jumper Auto Parts	001-357401	100.254.00491.0000.000	Vehicle Supplies & Materials	\$162.43
27880	11/02/2022	1182	Jumper Auto Parts	001-357404	100.254.00491.0000.000	Vehicle Supplies & Materials	\$89.28
27880	11/02/2022	1182	Jumper Auto Parts	001-357502	100.254.00491.0000.000	Vehicle Supplies & Materials	\$148.17
Check Total:							\$522.94
27882	11/02/2022	1182	Employee Vendor	000325	100.271.00410.DISB.024	BAND Supplies	\$1,000.00
Check Total:							\$1,000.00
27884	11/02/2022	1182	Laugh N Leap LLC	48988	100.231.00325.0000.000	Rentals	\$1,295.00
27884	11/02/2022	1182	Laugh N Leap LLC	48988	100.231.00325.0000.000	Rentals	\$125.00
27884	11/02/2022	1182	Laugh N Leap LLC	48988	100.231.00325.0000.000	Rentals	\$225.00
27884	11/02/2022	1182	Laugh N Leap LLC	48988	100.231.00325.0000.000	Rentals	\$99.40
Check Total:							\$1,744.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27885	11/02/2022	1182	LRP Conferences LLC	31871/Eric Ham	100.266.00332.0000.000	Travel	\$880.00
Check Total:							\$880.00
27887	11/02/2022	1182	Marriott Hilton Head Resort & Spa	94851069/94140038	201.114.00332.2022.048	Travel	\$498.84
27887	11/02/2022	1182	Marriott Hilton Head Resort & Spa	94851069/94140038	201.224.00332.0000.048	Travel	\$498.84
Check Total:							\$997.68
27888	11/02/2022	1182	Mauldin & Jenkins LLC	1266589	100.231.00318.0000.000	Board of Trustees Audit Services	\$19,000.00
Check Total:							\$19,000.00
27889	11/02/2022	1182	Employee Vendor	10/26-27/2022travel	801.223.00332.0000.000	Travel	\$104.50
Check Total:							\$104.50
27891	11/02/2022	1182	Media Security Services	12559	100.254.00323.0258.000	Repairs/Maintenance	\$85.00
27891	11/02/2022	1182	Media Security Services	12560	521.253.00395.0067.000	Other Prof/Tech Services	\$3,320.01
27891	11/02/2022	1182	Media Security Services	12561	521.253.00395.0067.995	Other Prof/Tech Services	\$6,193.12
27891	11/02/2022	1182	Media Security Services	12562	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
27891	11/02/2022	1182	Media Security Services	12563	100.254.00323.0258.000	Repairs/Maintenance	\$340.00
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.000	Repairs/Maintenance	\$285.75
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.007	Repairs/Maintenance	\$34.00
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.012	Repairs/Maintenance	\$17.00
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.018	Repairs/Maintenance	\$44.25
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.019	Repairs/Maintenance	\$44.25
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.021	Repairs/Maintenance	\$44.25
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.022	Repairs/Maintenance	\$44.25
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.024	Repairs/Maintenance	\$44.25
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.025	Repairs/Maintenance	\$44.25
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.026	Repairs/Maintenance	\$61.25
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.027	Repairs/Maintenance	\$34.00
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.028	Repairs/Maintenance	\$34.00
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.034	Repairs/Maintenance	\$44.25
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.036	Repairs/Maintenance	\$34.00
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.037	Repairs/Maintenance	\$44.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.039	Repairs/Maintenance	\$44.25
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.040	Repairs/Maintenance	\$34.00
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.042	Repairs/Maintenance	\$68.00
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.044	Repairs/Maintenance	\$44.25
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.047	Repairs/Maintenance	\$44.25
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.048	Repairs/Maintenance	\$71.50
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.049	Repairs/Maintenance	\$44.25
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.051	Repairs/Maintenance	\$17.00
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.053	Repairs/Maintenance	\$34.00
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.054	Repairs/Maintenance	\$44.25
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.055	Repairs/Maintenance	\$17.00
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.056	Repairs/Maintenance	\$44.25
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.057	Repairs/Maintenance	\$34.00
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.995	Repairs/Maintenance	\$17.00
27891	11/02/2022	1182	Media Security Services	12579	100.254.00323.0258.996	Repairs/Maintenance	\$34.00
27891	11/02/2022	1182	Media Security Services	12710	100.254.00323.0258.000	Repairs/Maintenance	\$578.00
27891	11/02/2022	1182	Media Security Services	12711	100.254.00323.0258.000	Repairs/Maintenance	\$578.00
27891	11/02/2022	1182	Media Security Services	12714	100.254.00323.0258.000	Repairs/Maintenance	\$297.50
27891	11/02/2022	1182	Media Security Services	12715	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
27891	11/02/2022	1182	Media Security Services	12716	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
27891	11/02/2022	1182	Media Security Services	12717	100.254.00323.0258.000	Repairs/Maintenance	\$255.00
27891	11/02/2022	1182	Media Security Services	12718	100.254.00323.0258.000	Repairs/Maintenance	\$382.50
27891	11/02/2022	1182	Media Security Services	12719	100.254.00323.0258.000	Repairs/Maintenance	\$255.00
Check Total:							\$14,267.38
27892	11/02/2022	1182	Multidisciplinary Therapy Inc	1070	203.126.00311.0000.000	Speech Handicap Instructional Services	\$5,100.00
Check Total:							\$5,100.00
27893	11/02/2022	1182	Employee Vendor	10/12-14/2022travel	201.224.00332.2022.053	Travel	\$226.00
Check Total:							\$226.00
27894	11/02/2022	1182	Myron Foxworth	INV #1	100.141.00312.0000.000	Instructional Improvement	\$2,000.00
Check Total:							\$2,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27895	11/02/2022	1182	Nassp National Association Of Secondary	9001587399	724.273.00640.0754.024	Clubs- Honor Society	\$385.00
Check Total:							\$385.00
27896	11/02/2022	1182	National Beta Club	M-208103	749.273.00640.0774.049	Beta Club	\$480.00
Check Total:							\$480.00
27897	11/02/2022	1182	Employee Vendor	10/25-28/2022travel	100.233.00332.0000.042	Travel	\$44.00
27897	11/02/2022	1182	Employee Vendor	10/25-28/2022travel	100.233.00332.0000.042	Travel	\$191.50
Check Total:							\$235.50
27899	11/02/2022	1182	Orangeburg Cash And Carry	4-460281	728.271.00490.0701.028	Athletics	\$93.54
27899	11/02/2022	1182	Orangeburg Cash And Carry	4-463959	100.212.00490.0000.019	Food	\$184.29
27899	11/02/2022	1182	Orangeburg Cash And Carry	4-464025	728.271.00490.0701.028	Athletics	\$91.08
27899	11/02/2022	1182	Orangeburg Cash And Carry	4-464381	100.111.00490.0000.056	Food	\$147.97
Check Total:							\$516.88
27900	11/02/2022	1182	Orangeburg County Finance Dept	20221024-FieldsJ	728.271.00399.0701.028	Athletics	\$70.00
27900	11/02/2022	1182	Orangeburg County Finance Dept	20221027-FrazierA	724.271.00395.0701.024	Athletics	\$75.25
27900	11/02/2022	1182	Orangeburg County Finance Dept	20221029-JenkinsE	749.271.00395.0701.049	Athletics	\$122.50
Check Total:							\$267.75
27903	11/02/2022	1182	Paradigm Percussion	23	218.148.00410.1100.000	Supplies	\$2,500.00
27903	11/02/2022	1182	Paradigm Percussion	23	218.148.00410.1100.000	Supplies	\$2,700.00
27903	11/02/2022	1182	Paradigm Percussion	23	218.148.00410.1100.000	Supplies	\$450.00
27903	11/02/2022	1182	Paradigm Percussion	23	218.148.00410.1100.000	Supplies	\$475.00
27903	11/02/2022	1182	Paradigm Percussion	23	218.148.00410.1100.000	Supplies	\$500.00
27903	11/02/2022	1182	Paradigm Percussion	23	218.148.00410.1100.000	Supplies	\$525.00
27903	11/02/2022	1182	Paradigm Percussion	23	218.148.00410.1100.000	Supplies	\$550.00
Check Total:							\$7,700.00
27904	11/02/2022	1182	Employee Vendor	10/26-27/2022travel	801.223.00332.0000.000	Travel	\$130.00
Check Total:							\$130.00
27905	11/02/2022	1182	Piggly Wiggly #179 Columbia Rd	02-1149246	100.263.00490.0000.000	Food Supplies & Materials	\$127.12
27905	11/02/2022	1182	Piggly Wiggly #179 Columbia Rd	06-1347883	100.233.00490.0000.027	Food	\$126.80
27905	11/02/2022	1182	Piggly Wiggly #179 Columbia Rd	06-1347883	100.233.00490.0000.027	Food	\$0.00
27905	11/02/2022	1182	Piggly Wiggly #179 Columbia Rd	08-1383361	100.271.00490.0000.010	Food	\$69.75
27905	11/02/2022	1182	Piggly Wiggly #179 Columbia Rd	08-1383361	100.271.00490.0000.010	Food	\$42.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27905	11/02/2022	1182	Piggly Wiggly #179 Columbia Rd	08-1383361	100.271.00490.0000.010	Food	\$42.50
Check Total:							\$408.67
27906	11/02/2022	1182	Pitsco Inc	22-000025342	100.113.00410.0000.037	Supplies	\$467.59
Check Total:							\$467.59
27907	11/02/2022	1182	Positive Promotions_207200	07044210	100.212.00410.0000.027	Supplies	\$195.95
27907	11/02/2022	1182	Positive Promotions_207200	07044210	100.212.00410.0000.027	Supplies	\$26.95
27907	11/02/2022	1182	Positive Promotions_207200	07049232	100.113.00410.0000.018	Supplies	\$1,144.31
27907	11/02/2022	1182	Positive Promotions_207200	07049232	100.113.00410.0000.018	Supplies	\$55.48
Check Total:							\$1,422.69
27908	11/02/2022	1182	Presentation Systems South Inc	8767	100.222.00410.0000.027	Supplies	\$99.95
27908	11/02/2022	1182	Presentation Systems South Inc	8767	100.222.00410.0000.027	Supplies	\$0.00
27908	11/02/2022	1182	Presentation Systems South Inc	8767	100.222.00410.0000.027	Supplies	\$319.80
27908	11/02/2022	1182	Presentation Systems South Inc	8767	100.222.00410.0000.027	Supplies	\$99.95
27908	11/02/2022	1182	Presentation Systems South Inc	8767	100.222.00410.0000.027	Supplies	\$299.85
27908	11/02/2022	1182	Presentation Systems South Inc	8767	100.222.00410.0000.027	Supplies	\$99.95
27908	11/02/2022	1182	Presentation Systems South Inc	8767	100.222.00410.0000.027	Supplies	\$99.95
27908	11/02/2022	1182	Presentation Systems South Inc	8767	100.222.00410.0000.027	Supplies	\$99.95
27908	11/02/2022	1182	Presentation Systems South Inc	8767	100.222.00410.0000.027	Supplies	\$99.95
27908	11/02/2022	1182	Presentation Systems South Inc	8767	100.222.00410.0000.027	Supplies	\$120.53
27908	11/02/2022	1182	Presentation Systems South Inc	8767	100.222.00410.0000.027	Supplies	\$93.82
27908	11/02/2022	1182	Presentation Systems South Inc	8810	100.114.00410.0000.028	Supplies	\$699.66
27908	11/02/2022	1182	Presentation Systems South Inc	8810	100.114.00445.0000.028	Technology & Software Supplies	\$1,165.72
Check Total:							\$3,299.08
27909	11/02/2022	1182	Printing Opportunity	20221030-Finance	100.252.00410.0000.000	Supplies	\$187.25
27909	11/02/2022	1182	Printing Opportunity	20221030-Finance	100.252.00410.0000.000	Supplies	\$74.90
27909	11/02/2022	1182	Printing Opportunity	20221030-Finance	100.252.00410.0000.000	Supplies	\$37.45
27909	11/02/2022	1182	Printing Opportunity	20221030-Finance	100.252.00410.0000.000	Supplies	\$37.45
27909	11/02/2022	1182	Printing Opportunity	20221030-Finance	100.252.00410.0000.000	Supplies	\$79.18
27909	11/02/2022	1182	Printing Opportunity	20221030-Finance	100.252.00410.0000.000	Supplies	\$42.80
27909	11/02/2022	1182	Printing Opportunity	20221030-Finance	100.252.00410.0000.000	Supplies	\$30.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$489.03
27910	11/02/2022	1182	Quadient Finance USA Inc -	59651771	100.114.00325.0000.028	Rentals	\$172.35
Check Total:							\$172.35
27911	11/02/2022	1182	Employee Vendor	10/12-14/2022travel	201.224.00332.2022.053	Travel	\$148.00
Check Total:							\$148.00
27913	11/02/2022	1182	Royal Z Lanes	111022001/Marshall	201.271.00660.2022.034	Pupil Activity	\$185.50
27913	11/02/2022	1182	Royal Z Lanes	111022001/Marshall	201.271.00660.2022.034	Pupil Activity	\$35.00
27913	11/02/2022	1182	Royal Z Lanes	111022001/Marshall	201.271.00660.2022.034	Pupil Activity	\$344.50
27913	11/02/2022	1182	Royal Z Lanes	111022001/Marshall	201.271.00660.2022.034	Pupil Activity	\$35.00
Check Total:							\$600.00
27914	11/02/2022	1182	SC Agricultural Education	FFA800-002BRHS	749.271.00660.0750.049	Clubs- Ffa	\$200.00
27914	11/02/2022	1182	SC Agricultural Education	SCFFA100-002BVHS	749.271.00660.0750.049	Clubs- Ffa	\$36.00
Check Total:							\$236.00
27916	11/02/2022	1182	SC Council For Social Studies	Nelson/Glover	201.224.00332.0000.048	Travel	\$450.00
Check Total:							\$450.00
27917	11/02/2022	1182	SC Council Teachers of Math	2022-17	100.224.00332.0000.037	InservicesStaff Training	\$115.00
Check Total:							\$115.00
27920	11/02/2022	1182	SC DHEC/	SC0040185-QA-2023	100.254.00410.0000.024	Supplies	\$530.00
Check Total:							\$530.00
27921	11/02/2022	1182	SC Waste	9598	100.254.00329.0000.000	Garbage Pickups	\$310.00
27921	11/02/2022	1182	SC Waste	9598	100.254.00329.0000.024	Garbage Pickups	\$630.00
27921	11/02/2022	1182	SC Waste	9598	100.254.00329.0000.025	Garbage Pickups	\$420.00
27921	11/02/2022	1182	SC Waste	9598	100.254.00329.0000.026	Garbage Pickups	\$420.00
27921	11/02/2022	1182	SC Waste	9598	100.254.00329.0000.049	Garbage Pickups	\$315.00
27921	11/02/2022	1182	SC Waste	9598	100.254.00329.0000.051	Garbage Pickups	\$315.00
27921	11/02/2022	1182	SC Waste	9598	100.254.00329.0000.053	Garbage Pickups	\$420.00
27921	11/02/2022	1182	SC Waste	9598	100.254.00329.0000.054	Garbage Pickups	\$315.00
27921	11/02/2022	1182	SC Waste	9598	100.254.00329.0000.055	Garbage Pickups	\$315.00
27921	11/02/2022	1182	SC Waste	9598	100.254.00329.0000.995	Garbage Pickups	\$210.00
27921	11/02/2022	1182	SC Waste	9599	100.254.00329.0000.000	Garbage Pickups	\$1,185.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27921	11/02/2022	1182	SC Waste	9599	100.254.00329.0000.010	Garbage Pickups	\$315.00
27921	11/02/2022	1182	SC Waste	9599	100.254.00329.0000.012	Garbage Pickups	\$315.00
27921	11/02/2022	1182	SC Waste	9599	100.254.00329.0000.027	Garbage Pickups	\$420.00
27921	11/02/2022	1182	SC Waste	9599	100.254.00329.0000.028	Garbage Pickups	\$630.00
27921	11/02/2022	1182	SC Waste	9599	100.254.00329.0000.034	Garbage Pickups	\$630.00
27921	11/02/2022	1182	SC Waste	9599	100.254.00329.0000.036	Garbage Pickups	\$420.00
27921	11/02/2022	1182	SC Waste	9599	100.254.00329.0000.037	Garbage Pickups	\$630.00
27921	11/02/2022	1182	SC Waste	9599	100.254.00329.0000.039	Garbage Pickups	\$420.00
27921	11/02/2022	1182	SC Waste	9599	100.254.00329.0000.040	Garbage Pickups	\$420.00
27921	11/02/2022	1182	SC Waste	9599	100.254.00329.0000.042	Garbage Pickups	\$370.00
27921	11/02/2022	1182	SC Waste	9599	100.254.00329.0000.044	Garbage Pickups	\$370.00
27921	11/02/2022	1182	SC Waste	9599	100.254.00329.0000.056	Garbage Pickups	\$210.00
27921	11/02/2022	1182	SC Waste	9599	100.254.00329.0000.057	Garbage Pickups	\$420.00
27921	11/02/2022	1182	SC Waste	9599	100.254.00329.0000.996	Garbage Pickups	\$420.00
27921	11/02/2022	1182	SC Waste	9600	100.254.00329.0000.000	Garbage Pickups	\$100.00
27921	11/02/2022	1182	SC Waste	9600	100.254.00329.0000.018	Garbage Pickups	\$420.00
27921	11/02/2022	1182	SC Waste	9600	100.254.00329.0000.019	Garbage Pickups	\$420.00
27921	11/02/2022	1182	SC Waste	9600	100.254.00329.0000.021	Garbage Pickups	\$370.00
27921	11/02/2022	1182	SC Waste	9600	100.254.00329.0000.022	Garbage Pickups	\$370.00
27921	11/02/2022	1182	SC Waste	9600	100.254.00329.0000.047	Garbage Pickups	\$420.00
27921	11/02/2022	1182	SC Waste	9600	100.254.00329.0000.048	Garbage Pickups	\$630.00
Check Total:							\$13,575.00
27924	11/02/2022	1182	Scholastic Book Fairs	W5200736BF	736.273.00410.0827.036	Fundraisers- Book Fair	\$977.83
Check Total:							\$977.83
27925	11/02/2022	1182	Scholastic Inc -The Teacher Store	43441296	201.212.00410.0000.040	Supplies	\$1,669.50
Check Total:							\$1,669.50
27926	11/02/2022	1182	School Speciality	208131298414	100.113.00410.0000.037	Supplies	\$133.28
27926	11/02/2022	1182	School Speciality	208131298414	100.113.00410.0000.037	Supplies	\$55.04
27926	11/02/2022	1182	School Speciality	208131298414	100.113.00410.0000.037	Supplies	\$324.75
Check Total:							\$513.07
27928	11/02/2022	1182	Sherwin Williams Co	8844-1	100.254.00410.0000.000	Supplies	\$111.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$111.16
27929	11/02/2022	1182	Shuman Foods	1-201052	749.273.00490.0947.049	Canteen	\$236.17
Check Total:							\$236.17
27930	11/02/2022	1182	Employee Vendor	10/12-14/2022travel	201.224.00332.2022.053	Travel	\$193.72
Check Total:							\$193.72
27932	11/02/2022	1182	Stanley Ridgeway	20221025	100.233.00399.0000.053	Miscellaneous Other	\$2,500.00
27932	11/02/2022	1182	Stanley Ridgeway	20221025	100.233.00399.0000.053	Miscellaneous Other	\$0.00
27932	11/02/2022	1182	Stanley Ridgeway	20221025	100.233.00399.0000.053	Miscellaneous Other	\$0.00
Check Total:							\$2,500.00
27933	11/02/2022	1182	Staples Business Advantage-10578 3517764437		100.252.00445.0000.000	Technology & Software Supplies	\$360.47
27933	11/02/2022	1182	Staples Business Advantage-10578 3521836108		100.264.00410.0000.000	Supplies	\$5.20
27933	11/02/2022	1182	Staples Business Advantage-10578 3521836108		100.264.00410.0000.000	Supplies	\$40.69
27933	11/02/2022	1182	Staples Business Advantage-10578 3521836108		100.264.00445.0000.000	Technology & Software Supplies	\$661.14
27933	11/02/2022	1182	Staples Business Advantage-10578 3521836108		100.264.00445.0000.000	Technology & Software Supplies	\$224.46
27933	11/02/2022	1182	Staples Business Advantage-10578 3521836108		100.264.00445.0000.000	Technology & Software Supplies	\$274.88
27933	11/02/2022	1182	Staples Business Advantage-10578 3521836108		100.264.00445.0000.000	Technology & Software Supplies	\$244.91
27933	11/02/2022	1182	Staples Business Advantage-10578 3521836113		100.114.00410.0000.010	Supplies	\$106.88
27933	11/02/2022	1182	Staples Business Advantage-10578 3521836113		100.114.00410.0000.010	Supplies	\$158.14
27933	11/02/2022	1182	Staples Business Advantage-10578 3521836113		100.114.00445.0000.010	Technology & Software Supplies	\$342.83
27933	11/02/2022	1182	Staples Business Advantage-10578 3521836117		100.114.00445.0000.049	Technology & Software Supplies	\$115.44
27933	11/02/2022	1182	Staples Business Advantage-10578 3521836117		201.114.00410.0000.049	Supplies	\$35.40
27933	11/02/2022	1182	Staples Business Advantage-10578 3521836117		201.114.00410.0000.049	Supplies	\$35.61
27933	11/02/2022	1182	Staples Business Advantage-10578 3522226190		100.233.00445.0000.054	Technolgy & Software	\$89.76
Check Total:							\$2,695.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27936	11/02/2022	1182	Employee Vendor	11/1/2022travel	100.264.00332.0000.000	Travel	\$118.13
27936	11/02/2022	1182	Employee Vendor	11/1/2022travel	100.264.00332.0000.000	Travel	\$10.00
Check Total:							\$128.13
27937	11/02/2022	1182	Employee Vendor	10/31/2022mileage	100.233.00332.0000.018	Travel	\$104.75
Check Total:							\$104.75
27938	11/02/2022	1182	The McClatchy Co LLC	153474	100.264.00350.0000.000	Advertising	\$676.80
Check Total:							\$676.80
27939	11/02/2022	1182	Town of Norway	482 Oct 22	100.254.00321.0000.055	Public Utility Services	\$461.29
27939	11/02/2022	1182	Town of Norway	483 Oct 22	100.254.00321.0000.054	Public Utility Services	\$528.57
Check Total:							\$989.86
27940	11/02/2022	1182	Employee Vendor	10/31/2022mileage	230.223.00332.0000.000	Travel	\$306.44
Check Total:							\$306.44
27941	11/02/2022	1182	Utility Lab Service LLC	248	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
27942	11/02/2022	1182	VC3 Inc	89062	218.266.00345.8000.000	Technology	\$1,983.70
Check Total:							\$1,983.70
27943	11/02/2022	1182	Vernon L White	232634/HHE	719.271.00660.0774.019	Beta	\$1,200.00
Check Total:							\$1,200.00
27944	11/02/2022	1182	W & B Enterprises, Inc.	0004987EHS	724.271.00410.0896.024	Prom	\$447.26
27944	11/02/2022	1182	W & B Enterprises, Inc.	0004987EHS	724.271.00410.0896.024	Prom	\$80.25
27944	11/02/2022	1182	W & B Enterprises, Inc.	0005028/EHS	724.271.00410.0711.024	Athletics – Cheerleaders	\$52.97
27944	11/02/2022	1182	W & B Enterprises, Inc.	0005028/EHS	724.271.00410.0711.024	Athletics – Cheerleaders	\$79.45
27944	11/02/2022	1182	W & B Enterprises, Inc.	0005028/EHS	724.271.00410.0711.024	Athletics – Cheerleaders	\$58.26
27944	11/02/2022	1182	W & B Enterprises, Inc.	0005028/EHS	724.271.00410.0711.024	Athletics – Cheerleaders	\$52.97
27944	11/02/2022	1182	W & B Enterprises, Inc.	0005028/EHS	724.271.00410.0711.024	Athletics – Cheerleaders	\$37.44
27944	11/02/2022	1182	W & B Enterprises, Inc.	0005382/EHS	724.273.00410.0108.024	Miscellaneous	\$642.00
Check Total:							\$1,450.60
27945	11/02/2022	1182	Wells Fargo Vendor Financial Services	5021436573	100.266.00325.0000.000	Rentals	\$1,326.80
Check Total:							\$1,326.80
27946	11/02/2022	1182	Westin Hilton Head Island Resort & Spa	98244962/R Hilliard	100.212.00332.0000.036	Guidance Travel	\$281.00
Check Total:							\$281.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27948	11/02/2022	1182	William V Macgill and Co	IN0814555	100.213.00410.0000.028	Supplies	\$322.08
Check Total:							\$322.08
27949	11/02/2022	1182	Employee Vendor	10/25-28/2022travel	201.223.00332.2022.000	Travel	\$228.75
27949	11/02/2022	1182	Employee Vendor	10/31/2022mileage	201.223.00332.2022.000	Travel	\$104.12
Check Total:							\$332.87
27950	11/02/2022	1182	Yellow Wagon Flowers	10/13/22	100.254.00410.0000.000	Supplies	\$426.60
Check Total:							\$426.60
27952	11/02/2022	1183	Marriott Hilton Head Resort & Spa	KalinHalls-86915908	201.224.00332.2022.047	Travel	\$361.20
Check Total:							\$361.20
27953	11/02/2022	1183	SC Council For Social Studies	KalinHalls-05150	201.224.00332.2022.047	Travel	\$200.00
Check Total:							\$200.00
27954	11/03/2022	1189	Belmont Luxury Home Care Barn	HHRMS/2322269/#2	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$220.00
27954	11/03/2022	1189	Belmont Luxury Home Care Barn	HHRMS/2322269/#2	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$440.00
27954	11/03/2022	1189	Belmont Luxury Home Care Barn	HHRMS/2322269/#2	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$440.00
27954	11/03/2022	1189	Belmont Luxury Home Care Barn	HHRMS/2322269/#2	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$220.00
27954	11/03/2022	1189	Belmont Luxury Home Care Barn	HHRMS/2322269/#2	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$66.00
27954	11/03/2022	1189	Belmont Luxury Home Care Barn	HHRMS/2322269/#2	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$44.00
27954	11/03/2022	1189	Belmont Luxury Home Care Barn	HHRMS/2322269/#2	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$105.00
27954	11/03/2022	1189	Belmont Luxury Home Care Barn	HHRMS/2322269/#2	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$140.00
27954	11/03/2022	1189	Belmont Luxury Home Care Barn	HHRMS/2322269/#2	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$35.00
27954	11/03/2022	1189	Belmont Luxury Home Care Barn	HHRMS/2322269/#2	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$70.00
Check Total:							\$1,780.00
27956	11/03/2022	1189	Carolina Produce Company	917912	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917912	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917912	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917912	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$624.00
27956	11/03/2022	1189	Carolina Produce Company	917912	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917912	605.256.00460.0000.057	Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917915	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917915	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917915	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27956	11/03/2022	1189	Carolina Produce Company	917915	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$643.50
27956	11/03/2022	1189	Carolina Produce Company	917915	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917915	605.256.00460.0000.057	Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917918	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917918	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917918	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917918	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$729.95
27956	11/03/2022	1189	Carolina Produce Company	917918	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917918	605.256.00460.0000.057	Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917922	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917922	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917922	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917922	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$712.50
27956	11/03/2022	1189	Carolina Produce Company	917922	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917922	605.256.00460.0000.057	Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917939	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917939	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$624.00
27956	11/03/2022	1189	Carolina Produce Company	917939	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917939	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917939	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917939	605.256.00460.0000.057	Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917943	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917943	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$643.50
27956	11/03/2022	1189	Carolina Produce Company	917943	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917943	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917943	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917943	605.256.00460.0000.057	Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917945	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917945	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$665.85
27956	11/03/2022	1189	Carolina Produce Company	917945	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27956	11/03/2022	1189	Carolina Produce Company	917945	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917945	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917945	605.256.00460.0000.057	Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917947	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917947	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$633.50
27956	11/03/2022	1189	Carolina Produce Company	917947	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917947	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917947	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917947	605.256.00460.0000.057	Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917954	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$763.00
27956	11/03/2022	1189	Carolina Produce Company	917954	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917954	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917954	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917954	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917954	605.256.00460.0000.057	Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917956	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$710.50
27956	11/03/2022	1189	Carolina Produce Company	917956	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917956	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917956	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917956	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917956	605.256.00460.0000.057	Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917959	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$705.10
27956	11/03/2022	1189	Carolina Produce Company	917959	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917959	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917959	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917959	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917959	605.256.00460.0000.057	Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917975	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917975	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917975	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$445.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27956	11/03/2022	1189	Carolina Produce Company	917975	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917975	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917975	605.256.00460.0000.057	Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917978	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917978	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917978	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$508.50
27956	11/03/2022	1189	Carolina Produce Company	917978	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917978	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917978	605.256.00460.0000.057	Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917982	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917982	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917982	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$375.00
27956	11/03/2022	1189	Carolina Produce Company	917982	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917982	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917982	605.256.00460.0000.057	Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917984	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917984	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917984	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$950.00
27956	11/03/2022	1189	Carolina Produce Company	917984	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917984	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
27956	11/03/2022	1189	Carolina Produce Company	917984	605.256.00460.0000.057	Food	\$0.00
Check Total:							\$9,734.40
27957	11/03/2022	1189	Employee Vendor	10/31/2022/mileage	100.221.00332.0000.000	Travel	\$147.31
Check Total:							\$147.31
27959	11/03/2022	1189	David Pendarvis III	22-00029	100.233.00399.0000.053	Miscellaneous Other	\$330.00
Check Total:							\$330.00
27960	11/03/2022	1189	Dillon Supply Company	26981985	600.256.00410.0000.028	Supplies	\$307.84
Check Total:							\$307.84
27962	11/03/2022	1189	Employee Vendor	10/31/2022mileage	204.223.00332.0000.000	Supervision of Special Prog	\$139.00
Travel							
27962	11/03/2022	1189	Employee Vendor	10/31/2022mileage	230.223.00332.0000.000	Travel	\$310.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$449.38
27963	11/03/2022	1189	First Class Construction LLC	170-029-05	521.253.00323.0065.054	Repairs/Maintenance	\$20,250.00
27963	11/03/2022	1189	First Class Construction LLC	170-029-05	521.253.00323.0065.054	Repairs/Maintenance	\$17,750.00
27963	11/03/2022	1189	First Class Construction LLC	170-030-01	575.253.00323.0000.000	Repairs/Maintenance	\$58,986.00
27963	11/03/2022	1189	First Class Construction LLC	170-030-02	575.253.00323.0000.000	Repairs/Maintenance	\$54,816.00
27963	11/03/2022	1189	First Class Construction LLC	170-030-02	575.253.00323.0000.000	Repairs/Maintenance	\$4,085.00
Check Total:							\$155,887.00
27965	11/03/2022	1189	Gold Star Foods Inc	3117099	613.256.00462.0000.048	Commodity Dist Charge	\$184.86
27965	11/03/2022	1189	Gold Star Foods Inc	3117101	613.256.00462.0000.028	Commodity Dist Charge	\$312.84
Check Total:							\$497.70
27966	11/03/2022	1189	Golden Corral #812	11/4/2022FBmeal	754.271.00660.0701.054	Athletics	\$377.83
27966	11/03/2022	1189	Golden Corral #812	11/4/2022FBmeal	754.271.00660.0701.054	Athletics	\$56.68
Check Total:							\$434.51
27967	11/03/2022	1189	Employee Vendor	10/31/2022mileage	100.254.00380.0000.000	Chief Travel	\$280.44
Check Total:							\$280.44
27969	11/03/2022	1189	Employee Vendor	10/26-27/2022travel	801.223.00332.0000.000	Travel	\$102.75
Check Total:							\$102.75
27970	11/03/2022	1189	Hershey Creamery Company	18399671	600.256.00460.0009.028	Non Program Food	\$186.42
Check Total:							\$186.42
27971	11/03/2022	1189	Hilton New Orleans Riverside	Brockgtn/Carter/Dura	201.224.00332.0000.048	Travel	\$3,855.75
Check Total:							\$3,855.75
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.010	Food Service Supplies	\$74.63
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.018	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.019	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.021	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.022	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.024	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.025	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.026	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.027	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.028	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.036	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.037	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.039	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.040	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.042	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.044	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.047	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.048	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.051	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.053	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.054	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.056	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301034	600.256.00410.0000.057	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.010	Food Service Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.018	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.019	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.021	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.022	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.024	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.025	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.026	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.027	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.028	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.034	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.036	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.037	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.039	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.040	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.042	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.047	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.048	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.051	Supplies	\$74.63
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.053	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.054	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.056	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301035	600.256.00410.0000.057	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.010	Food Service Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.018	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.019	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.021	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.022	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.024	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.025	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.026	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.027	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.028	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.034	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.036	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.037	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.039	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.040	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.042	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.044	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.047	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.048	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.051	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.053	Supplies	\$463.10
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.054	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301036	600.256.00410.0000.057	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.010	Food Service Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.018	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.019	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.021	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.022	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.024	Supplies	\$223.90
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.025	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.026	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.027	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.028	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.034	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.036	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.037	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.039	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.040	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.042	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.044	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.047	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.048	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.051	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.053	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.054	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.056	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301037	600.256.00410.0000.057	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.010	Food Service Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.018	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.019	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.021	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.024	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.025	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.026	Supplies	\$409.78
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.027	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.028	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.034	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.036	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.037	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.039	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.040	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.042	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.044	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.047	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.048	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.051	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.053	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.054	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.056	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301038	600.256.00410.0000.057	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.010	Food Service Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.018	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.019	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.021	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.022	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.024	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.025	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.026	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.027	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.028	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.036	Supplies	\$75.55
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.037	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.039	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.040	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.042	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.044	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.047	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.048	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.051	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.053	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.054	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.056	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301079	600.256.00410.0000.057	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.010	Food Service Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.018	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.019	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.021	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.022	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.024	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.025	Supplies	\$478.83
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.026	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.027	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.028	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.034	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.036	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.037	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.039	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.040	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.042	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.047	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.048	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.051	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.053	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.054	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.056	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301082	600.256.00410.0000.057	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.010	Food Service Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.018	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.019	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.021	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.022	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.024	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.025	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.026	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.027	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.028	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.034	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.036	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.037	Supplies	\$234.87
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.039	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.040	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.042	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.044	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.047	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.048	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.051	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.053	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.054	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301084	600.256.00410.0000.057	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.010	Food Service Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.018	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.019	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.021	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.022	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.024	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.025	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.026	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.027	Supplies	\$239.41
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.028	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.034	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.036	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.037	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.039	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.040	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.042	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.044	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.047	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.048	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.051	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.053	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.054	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.056	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301091	600.256.00410.0000.057	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.010	Food Service Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.018	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.019	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.021	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.024	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.025	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.026	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.027	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.028	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.034	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.036	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.037	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.039	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.040	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.042	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.044	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.047	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.048	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.051	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.053	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.054	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.056	Supplies	\$0.00
27972	11/03/2022	1189	Hyman Paper & Chemical Co Inc	301096	600.256.00410.0000.057	Supplies	\$239.41
Check Total:							\$2,514.11
27973	11/03/2022	1189	Innoseal Systems Inc	005434	600.256.00410.0000.024	Supplies	\$85.25
27973	11/03/2022	1189	Innoseal Systems Inc	005434	600.256.00410.0000.026	Supplies	\$85.25
27973	11/03/2022	1189	Innoseal Systems Inc	005434	600.256.00410.0000.028	Supplies	\$85.25
27973	11/03/2022	1189	Innoseal Systems Inc	005434	600.256.00410.0000.042	Supplies	\$85.25
Check Total:							\$341.00
27974	11/03/2022	1189	Employee Vendor	11/1/2022travel	100.264.00332.0000.000	Travel	\$18.00
27974	11/03/2022	1189	Employee Vendor	11/1/2022travel	100.264.00332.0000.000	Travel	\$122.13
Check Total:							\$140.13
27975	11/03/2022	1189	Johnson Lambe Co	ABC004226-AG07	754.271.00410.0701.054	Athletics	\$59.92
27975	11/03/2022	1189	Johnson Lambe Co	ABC004226-AG07	754.271.00410.0701.054	Athletics	\$107.00
27975	11/03/2022	1189	Johnson Lambe Co	ABC004226-AG07	754.271.00410.0701.054	Athletics	\$21.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$188.32
27976	11/03/2022	1189	Kelly Services Inc	688737	100.111.00311.KELL.012	Instructional	\$40.54
27976	11/03/2022	1189	Kelly Services Inc	688737	100.111.00311.KELL.019	Instructional	\$178.74
27976	11/03/2022	1189	Kelly Services Inc	688737	100.111.00311.KELL.026	Instructional	\$471.48
27976	11/03/2022	1189	Kelly Services Inc	688737	100.111.00311.KELL.034	Instructional	\$514.98
27976	11/03/2022	1189	Kelly Services Inc	688737	100.111.00311.KELL.040	Instructional	\$220.73
27976	11/03/2022	1189	Kelly Services Inc	688737	100.111.00311.KELL.044	Instructional	\$88.82
27976	11/03/2022	1189	Kelly Services Inc	688737	100.111.00311.KELL.056	Instructional	\$210.89
27976	11/03/2022	1189	Kelly Services Inc	688737	100.112.00311.KELL.012	Instructional	\$334.71
27976	11/03/2022	1189	Kelly Services Inc	688737	100.112.00311.KELL.019	Instructional	\$707.40
27976	11/03/2022	1189	Kelly Services Inc	688737	100.112.00311.KELL.021	Instructional	\$870.02
27976	11/03/2022	1189	Kelly Services Inc	688737	100.112.00311.KELL.022	Instructional	\$602.54
27976	11/03/2022	1189	Kelly Services Inc	688737	100.112.00311.KELL.026	Instructional	\$3,491.49
27976	11/03/2022	1189	Kelly Services Inc	688737	100.112.00311.KELL.034	Instructional	\$590.82
27976	11/03/2022	1189	Kelly Services Inc	688737	100.112.00311.KELL.039	Instructional	\$155.89
27976	11/03/2022	1189	Kelly Services Inc	688737	100.112.00311.KELL.040	Instructional	\$43.89
27976	11/03/2022	1189	Kelly Services Inc	688737	100.112.00311.KELL.044	Instructional	\$438.85
27976	11/03/2022	1189	Kelly Services Inc	688737	100.112.00311.KELL.051	Instructional	\$1,105.10
27976	11/03/2022	1189	Kelly Services Inc	688737	100.112.00311.KELL.053	Instructional	\$193.88
27976	11/03/2022	1189	Kelly Services Inc	688737	100.112.00311.KELL.055	Instructional	\$581.64
27976	11/03/2022	1189	Kelly Services Inc	688737	100.112.00311.KELL.056	Instructional	\$935.30
27976	11/03/2022	1189	Kelly Services Inc	688737	100.113.00311.KELL.012	Instructional	\$589.50
27976	11/03/2022	1189	Kelly Services Inc	688737	100.113.00311.KELL.018	Instructional	\$2,363.29
27976	11/03/2022	1189	Kelly Services Inc	688737	100.113.00311.KELL.025	Instructional	\$2,228.51
27976	11/03/2022	1189	Kelly Services Inc	688737	100.113.00311.KELL.027	Instructional	\$3,441.68
27976	11/03/2022	1189	Kelly Services Inc	688737	100.113.00311.KELL.034	Instructional	\$1,462.44
27976	11/03/2022	1189	Kelly Services Inc	688737	100.113.00311.KELL.036	Instructional	\$282.31
27976	11/03/2022	1189	Kelly Services Inc	688737	100.113.00311.KELL.037	Instructional	\$4,023.67
27976	11/03/2022	1189	Kelly Services Inc	688737	100.113.00311.KELL.039	Instructional	\$662.25
27976	11/03/2022	1189	Kelly Services Inc	688737	100.113.00311.KELL.040	Instructional	\$810.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27976	11/03/2022	1189	Kelly Services Inc	688737	100.113.00311.KELL.047	Instructional	\$2,719.12
27976	11/03/2022	1189	Kelly Services Inc	688737	100.113.00311.KELL.053	Instructional	\$696.22
27976	11/03/2022	1189	Kelly Services Inc	688737	100.113.00311.KELL.055	Instructional	\$378.59
27976	11/03/2022	1189	Kelly Services Inc	688737	100.113.00311.KELL.057	Instructional	\$3,691.38
27976	11/03/2022	1189	Kelly Services Inc	688737	100.114.00311.KELL.007	Instructional	\$778.14
27976	11/03/2022	1189	Kelly Services Inc	688737	100.114.00311.KELL.010	Instructional	\$789.93
27976	11/03/2022	1189	Kelly Services Inc	688737	100.114.00311.KELL.024	Instructional	\$2,941.36
27976	11/03/2022	1189	Kelly Services Inc	688737	100.114.00311.KELL.028	Instructional	\$2,958.39
27976	11/03/2022	1189	Kelly Services Inc	688737	100.114.00311.KELL.042	Instructional	\$1,175.29
27976	11/03/2022	1189	Kelly Services Inc	688737	100.114.00311.KELL.048	Instructional	\$3,513.78
27976	11/03/2022	1189	Kelly Services Inc	688737	100.114.00311.KELL.049	Instructional	\$2,048.70
27976	11/03/2022	1189	Kelly Services Inc	688737	100.114.00311.KELL.054	Instructional	\$660.80
27976	11/03/2022	1189	Kelly Services Inc	688737	100.115.00311.KELL.024	Instructional	\$237.77
27976	11/03/2022	1189	Kelly Services Inc	688737	100.115.00311.KELL.028	Instructional	\$482.08
27976	11/03/2022	1189	Kelly Services Inc	688737	100.115.00311.KELL.048	Instructional	\$789.93
27976	11/03/2022	1189	Kelly Services Inc	688737	100.115.00311.KELL.049	Instructional	\$219.43
27976	11/03/2022	1189	Kelly Services Inc	688737	100.115.00311.KELL.995	Instructional	\$87.77
27976	11/03/2022	1189	Kelly Services Inc	688737	100.115.00311.KELL.996	Instructional	\$531.86
27976	11/03/2022	1189	Kelly Services Inc	688737	100.127.00311.KELL.024	Instructional	\$2,527.95
27976	11/03/2022	1189	Kelly Services Inc	688737	100.127.00311.KELL.026	Instructional	\$82.95
27976	11/03/2022	1189	Kelly Services Inc	688737	100.127.00311.KELL.039	Instructional	\$96.94
27976	11/03/2022	1189	Kelly Services Inc	688737	100.147.00311.KELL.012	Instructional	\$99.16
27976	11/03/2022	1189	Kelly Services Inc	688737	100.147.00311.KELL.026	Instructional	\$82.95
27976	11/03/2022	1189	Kelly Services Inc	688737	100.147.00311.KELL.044	Instructional	\$85.64
27976	11/03/2022	1189	Kelly Services Inc	688737	100.222.00311.KELL.012	Instructional	\$103.49
27976	11/03/2022	1189	Kelly Services Inc	688737	100.222.00311.KELL.044	Instructional	\$290.82
27976	11/03/2022	1189	Kelly Services Inc	688737	100.222.00311.KELL.053	Instructional	\$96.94
27976	11/03/2022	1189	Kelly Services Inc	688737	100.222.00311.KELL.057	Instructional	\$85.95
27976	11/03/2022	1189	Kelly Services Inc	688737	100.254.00399.KELL.000	Miscellaneous Other	\$259.44
27976	11/03/2022	1189	Kelly Services Inc	688737	100.254.00399.KELL.048	Miscellaneous Other	\$335.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27976	11/03/2022	1189	Kelly Services Inc	688737	600.256.00399.KELL.026	Miscellaneous Other	\$729.72
27976	11/03/2022	1189	Kelly Services Inc	688737	600.256.00399.KELL.039	Miscellaneous Other	\$81.08
Check Total:							\$57,300.08
27978	11/03/2022	1189	Lindas Awards And Gifts	44363	100.221.00410.0000.000	Supplies	\$182.44
Check Total:							\$182.44
27979	11/03/2022	1189	Maggie Funchess	232383 11/2/2022	100.221.00399.0000.000	Miscellaneous Other	\$2,500.00
Check Total:							\$2,500.00
27980	11/03/2022	1189	Major Graphics LLC	12444	100.233.00410.0000.044	Supplies	\$191.53
27980	11/03/2022	1189	Major Graphics LLC	12841	100.263.00410.0000.000	Information Serv Supplies	\$115.56
27980	11/03/2022	1189	Major Graphics LLC	12861	100.221.00410.0000.000	Supplies	\$569.24
Check Total:							\$876.33
27982	11/03/2022	1189	National Beta Club	M-205699	753.273.00640.0774.053	Beta Club	\$240.95
27982	11/03/2022	1189	National Beta Club	M-205699	753.273.00640.0774.053	Beta Club	\$5.02
27982	11/03/2022	1189	National Beta Club	M-205699	753.273.00640.0774.053	Beta Club	\$10.04
27982	11/03/2022	1189	National Beta Club	M-205699	753.273.00640.0774.053	Beta Club	\$9.31
Check Total:							\$265.32
27983	11/03/2022	1189	Orangeburg Cash And Carry	4-463955	100.115.00410.0000.997	Supplies	\$47.44
27983	11/03/2022	1189	Orangeburg Cash And Carry	4-463955	100.115.00490.0000.997	Food	\$251.93
27983	11/03/2022	1189	Orangeburg Cash And Carry	4-465429	718.271.00490.0100.018	Game Admission	\$316.88
Check Total:							\$616.25
27984	11/03/2022	1189	Piggly Wiggly #116 Neeses	01-968096/HKTH	755.272.00410.0881.055	Fundraisers- Vending	\$8.80
27984	11/03/2022	1189	Piggly Wiggly #116 Neeses	01-968096/HKTH	755.272.00490.0859.055	Fundraisers- Pictures	\$64.66
27984	11/03/2022	1189	Piggly Wiggly #116 Neeses	01-968096/HKTH	755.272.00490.0881.055	Fundraisers- Vending	\$100.12
27984	11/03/2022	1189	Piggly Wiggly #116 Neeses	01-968096/HKTH	755.273.00490.0185.055	Dynamic Dads	\$119.00
27984	11/03/2022	1189	Piggly Wiggly #116 Neeses	01-968096/HKTH	755.273.00490.0878.055	Box Tops " General Mills "	\$181.52
Check Total:							\$474.10
27985	11/03/2022	1189	Presentation Systems South Inc	8772	328.115.00445.0000.997	Technolgy & Software	\$537.88
27985	11/03/2022	1189	Presentation Systems South Inc	8772	329.115.00410.0000.997	Supplies	\$324.66
Check Total:							\$862.54
27986	11/03/2022	1189	Printing Opportunity	20221101-SpecialServ	844.223.00410.0000.000	Supplies	\$111.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
27986	11/03/2022	1189	Printing Opportunity	20221101-SpecialServ	844.223.00410.0000.000	Supplies	\$40.03
27986	11/03/2022	1189	Printing Opportunity	20221101-SpecialServ	844.223.00410.0000.000	Supplies	\$21.40
27986	11/03/2022	1189	Printing Opportunity	20221101-SpecialServ	844.223.00410.0000.000	Supplies	\$30.00
Check Total:							\$202.78
27988	11/03/2022	1189	SC Dept Of Education	OverpaymentJulyLunch	600.000.04830.0000.024	USDA Breakfast	\$10.99
27988	11/03/2022	1189	SC Dept Of Education	OverpaymentJulyLunch	600.000.04830.0000.028	USDA Breakfast	\$56.29
27988	11/03/2022	1189	SC Dept Of Education	OverpaymentJulyLunch	600.000.04830.0000.056	USDA Breakfast	\$127.08
Check Total:							\$194.36
27990	11/03/2022	1189	SCACA	Anderson/Winningham	728.271.00640.0701.028	Athletics	\$200.00
Check Total:							\$200.00
27993	11/03/2022	1189	Employee Vendor	10/31/2022mileage	100.221.00332.0000.000	Travel	\$169.94
Check Total:							\$169.94
27994	11/03/2022	1189	Employee Vendor	1026-28/2022travel	201.224.00332.2022.022	Travel	\$261.00
Check Total:							\$261.00
27995	11/03/2022	1189	Employee Vendor	10/31/2022mileage	100.233.00332.0000.024	Travel	\$186.13
Check Total:							\$186.13
27997	11/04/2022	1191	Employee Vendor	11082022	329.271.00660.0000.000	Pupil Activity	\$2,250.00
Check Total:							\$2,250.00
27998	11/04/2022	1191	Boone Hall Plantation	Whittaker Elem	740.271.00660.0809.040	Field Trip – 3rd Grade	\$490.00
27998	11/04/2022	1191	Boone Hall Plantation	Whittaker Elem	740.271.00660.0809.040	Field Trip – 3rd Grade	(\$50.00)
Check Total:							\$440.00
27999	11/04/2022	1191	Employee Vendor	10/31/2022mileage	100.233.00332.0000.025	Travel	\$131.63
Check Total:							\$131.63
28000	11/04/2022	1191	Employee Vendor	10/31/2022mileage	100.223.00332.0000.000	Travel	\$260.63
Check Total:							\$260.63
28001	11/04/2022	1191	Gaylord National Resort & Convention Ctr	80959178/99332565	100.221.00332.0SST.000	Secondary Schools Travel	\$844.12
Check Total:							\$844.12
28002	11/04/2022	1191	Howard University Alumni Club of GC	2032	329.271.00660.0000.000	Pupil Activity	\$3,000.00
28002	11/04/2022	1191	Howard University Alumni Club of GC	2032B	329.271.00660.0000.000	Pupil Activity	\$750.00
Check Total:							\$3,750.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28003	11/04/2022	1191	Hyatt Place National Harbor	SH14324628/C Stokes	100.221.00332.0EST.000	Elementary Schools Travel	\$468.08
Check Total:							\$468.08
28004	11/04/2022	1191	Employee Vendor	10/31/2022mileage	100.233.00332.0000.042	Travel	\$171.38
Check Total:							\$171.38
28005	11/04/2022	1191	Jennaffairs	2043	100.221.00325.0000.000	Rentals	\$1,123.50
28005	11/04/2022	1191	Jennaffairs	2043	100.221.00410.0000.000	Supplies	\$267.50
28005	11/04/2022	1191	Jennaffairs	2043	100.221.00410.0000.000	Supplies	\$2,407.50
Check Total:							\$3,798.50
28006	11/04/2022	1191	Employee Vendor	10/31/2022mileage	230.223.00332.0000.000	Travel	\$254.99
Check Total:							\$254.99
28007	11/04/2022	1191	Netsource Educational Technologies Llc	3380	100.266.00345.0000.000	Technology	\$15,000.00
Check Total:							\$15,000.00
28008	11/04/2022	1191	Employee Vendor	10/31/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$115.50
Check Total:							\$115.50
28009	11/04/2022	1191	Omni Hilton Head Oceanfront Resort	40049696167/L Cave	100.222.00332.0000.042	Library/Media Travel	\$389.00
28009	11/04/2022	1191	Omni Hilton Head Oceanfront Resort	40049696167/L Cave	100.222.00332.0000.042	Library/Media Travel	\$40.00
28009	11/04/2022	1191	Omni Hilton Head Oceanfront Resort	40049696167/L Cave	100.222.00332.0000.042	Library/Media Travel	\$6.00
Check Total:							\$435.00
28010	11/04/2022	1191	PSLA	Lisa Cave	100.222.00332.0000.042	Library/Media Travel	\$260.00
Check Total:							\$260.00
28011	11/04/2022	1191	Sports Gear Swag	2208253231/2nd issue	100.271.00410.DIST.048	Supplies	\$605.13
28011	11/04/2022	1191	Sports Gear Swag	2208253231/2nd issue	100.271.00410.DIST.048	Supplies	(\$90.77)
Check Total:							\$514.36
28012	11/10/2022	1193	A 3 Communications Inc	109661	100.266.00323.0000.000	Repairs and Maintenance	\$740.00
Check Total:							\$740.00
28013	11/10/2022	1193	A Sharp Production	2022090805SCH	728.271.00395.0701.028	Athletics	\$112.50
28013	11/10/2022	1193	A Sharp Production	2022090903SCH	728.271.00395.0701.028	Athletics	\$562.50
28013	11/10/2022	1193	A Sharp Production	2022091905SCH	728.271.00395.0701.028	Athletics	\$75.00
28013	11/10/2022	1193	A Sharp Production	2022092002SCH	728.271.00395.0701.028	Athletics	\$75.00

Orangeburg County School District

Disbursement Detail Listing

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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
28013	11/10/2022	1193	A Sharp Production	2022110411	515.258.00395.2367.028	Other Prof/Tech Services	\$10,000.00
Check Total:							\$10,825.00
28014	11/10/2022	1193	Accutrain Corporation	Ernest Cooper	201.224.00332.0000.048	Travel	\$500.00
Check Total:							\$500.00
28017	11/10/2022	1193	AGC Education	115300	201.114.00445.0000.049	Technolgy & Software	\$3,500.00
28017	11/10/2022	1193	AGC Education	115300	201.114.00445.0000.049	Technolgy & Software	\$395.00
28017	11/10/2022	1193	AGC Education	115300	201.114.00445.0000.049	Technolgy & Software	\$200.00
28017	11/10/2022	1193	AGC Education	115300	201.114.00445.0000.049	Technolgy & Software	\$200.00
28017	11/10/2022	1193	AGC Education	115300	201.114.00445.0000.049	Technolgy & Software	\$81.00
28017	11/10/2022	1193	AGC Education	115300	201.114.00445.0000.049	Technolgy & Software	\$81.00
28017	11/10/2022	1193	AGC Education	115300	201.114.00445.0000.049	Technolgy & Software	\$81.00
28017	11/10/2022	1193	AGC Education	115300	201.114.00445.0000.049	Technolgy & Software	\$81.00
28017	11/10/2022	1193	AGC Education	115300	201.114.00445.0000.049	Technolgy & Software	\$81.00
28017	11/10/2022	1193	AGC Education	115300	201.114.00445.0000.049	Technolgy & Software	\$295.00
Check Total:							\$4,995.00
28018	11/10/2022	1193	AGPARTS Education	033218	100.266.00445.0000.000	Technology & Software Supplies	\$5,761.95
28018	11/10/2022	1193	AGPARTS Education	033218	100.266.00445.0000.000	Technology & Software Supplies	\$2,669.65
28018	11/10/2022	1193	AGPARTS Education	033218	100.266.00445.0000.000	Technology & Software Supplies	\$640.40
Check Total:							\$9,072.00
28019	11/10/2022	1193	Employee Vendor	10/31/2022mileage	100.221.00332.0000.000	Travel	\$137.81
Check Total:							\$137.81
28020	11/10/2022	1193	All For Kidz Inc	217609	719.272.00410.0874.019	Fundraisers- Student Incentives	\$812.38
Check Total:							\$812.38
28022	11/10/2022	1193	Amazon Capital Services	11FY-3XWL-3P63	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$60.26
28022	11/10/2022	1193	Amazon Capital Services	11FY-3XWL-3P63	201.188.00410.0000.018	Supplies Parent/Family Literacy	\$60.55

Orangeburg County School District

Disbursement Detail Listing

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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
28022	11/10/2022	1193	Amazon Capital Services	11FY-3XWL-3P63	201.212.00410.0000.018	Supplies	\$272.28
28022	11/10/2022	1193	Amazon Capital Services	11FY-3XWL-3P63	201.212.00410.0000.018	Supplies	\$273.30
28022	11/10/2022	1193	Amazon Capital Services	13DT-RTDW-DD9K	100.212.00410.0000.048	Supplies	\$55.02
28022	11/10/2022	1193	Amazon Capital Services	13LH-KNWG-LFQP	748.272.00410.0930.048	Fundraisers- Rotc	\$22.46
28022	11/10/2022	1193	Amazon Capital Services	13LH-KNWG-LFQP	748.272.00410.0930.048	Fundraisers- Rotc	\$34.23
28022	11/10/2022	1193	Amazon Capital Services	13LH-KNWG-LFQP	748.272.00410.0930.048	Fundraisers- Rotc	\$13.90
28022	11/10/2022	1193	Amazon Capital Services	13LH-KNWG-LFQP	748.272.00410.0930.048	Fundraisers- Rotc	\$16.04
28022	11/10/2022	1193	Amazon Capital Services	13LH-KNWG-LFQP	748.272.00410.0930.048	Fundraisers- Rotc	\$167.25
28022	11/10/2022	1193	Amazon Capital Services	13LH-KNWG-LFQP	748.272.00410.0930.048	Fundraisers- Rotc	\$52.42
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$87.56
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.22)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.07)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$25.63
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.04)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$17.94
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$44.86
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.11)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.83)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$583.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$31.62
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.08)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.04)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$18.70
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$16.41
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.04)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.04)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$16.41
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$48.67
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.12)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$16.41
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.04)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.04)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$16.41
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$18.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.04)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.04)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$18.96
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.56)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$224.63
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$37.30
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.10)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$20.50
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.06)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.15)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$61.49
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$23.01
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.06)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.04)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$15.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$115.63
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.29)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	(\$0.21)
28022	11/10/2022	1193	Amazon Capital Services	197W-VVXX-HMCF	100.148.00410.RAHS.000	Related Arts High Supplies	\$68.76
28022	11/10/2022	1193	Amazon Capital Services	19RJ-1LCF-3VWQ	100.233.00410.0000.048	Supplies	\$56.70
28022	11/10/2022	1193	Amazon Capital Services	19RJ-1LCF-3VWQ	100.233.00410.0000.048	Supplies	\$10.69
28022	11/10/2022	1193	Amazon Capital Services	19RJ-1LCF-3VWQ	100.233.00410.0000.048	Supplies	\$36.38
28022	11/10/2022	1193	Amazon Capital Services	19RJ-1LCF-3VWQ	100.233.00410.0000.048	Supplies	\$99.48
28022	11/10/2022	1193	Amazon Capital Services	19RJ-1LCF-3VWQ	100.233.00410.0000.048	Supplies	\$23.53
28022	11/10/2022	1193	Amazon Capital Services	1CPQ-KXN6-GKK1	100.114.00410.0000.028	Supplies	\$28.30
28022	11/10/2022	1193	Amazon Capital Services	1CPQ-KXN6-GKK1	100.114.00410.0000.028	Supplies	\$34.57
28022	11/10/2022	1193	Amazon Capital Services	1CPQ-KXN6-GKK1	100.114.00410.0000.028	Supplies	\$7.33
28022	11/10/2022	1193	Amazon Capital Services	1CPQ-KXN6-GKK1	100.114.00410.0000.028	Supplies	\$29.32
28022	11/10/2022	1193	Amazon Capital Services	1DKH-KH66-PJND	100.111.00445.0000.036	Technology & Software Supplies	\$145.28
28022	11/10/2022	1193	Amazon Capital Services	1J41-4TQJ-CNRV	329.115.00410.00AU.995	Auto Supplies	\$215.82
28022	11/10/2022	1193	Amazon Capital Services	1KCY-FRCJ-KY3M	100.114.00410.0000.048	Supplies	\$197.90
28022	11/10/2022	1193	Amazon Capital Services	1KCY-FRCJ-KY3M	100.114.00410.0000.048	Supplies	\$184.25
28022	11/10/2022	1193	Amazon Capital Services	1KCY-FRCJ-KY3M	100.233.00410.0000.048	Supplies	\$99.48
28022	11/10/2022	1193	Amazon Capital Services	1KP7-YJL1-74CK	850.112.00410.0000.051	Supplies – W Smith	\$17.92
28022	11/10/2022	1193	Amazon Capital Services	1KP7-YJL1-74CK	850.112.00410.0000.051	Supplies – W Smith	\$14.47
28022	11/10/2022	1193	Amazon Capital Services	1KP7-YJL1-74CK	850.112.00410.0000.051	Supplies – W Smith	\$15.81
28022	11/10/2022	1193	Amazon Capital Services	1KP7-YJL1-74CK	850.112.00410.0000.051	Supplies – W Smith	\$16.84
28022	11/10/2022	1193	Amazon Capital Services	1KP7-YJL1-KRHT	100.113.00445.0000.027	Technology & Software Supplies	\$6.33
28022	11/10/2022	1193	Amazon Capital Services	1MP9-DF3M-3KJC	341.147.00410.0000.040	CERDEP Supplies	\$58.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28022	11/10/2022	1193	Amazon Capital Services	1MP9-DF3M-3KJC	341.147.00410.0000.040	CERDEP Supplies	\$45.68
28022	11/10/2022	1193	Amazon Capital Services	1MP9-DF3M-3KJC	341.147.00410.0000.040	CERDEP Supplies	\$124.28
28022	11/10/2022	1193	Amazon Capital Services	1MP9-DF3M-3KJC	341.147.00410.0000.040	CERDEP Supplies	\$88.05
28022	11/10/2022	1193	Amazon Capital Services	1MP9-DF3M-3KJC	341.147.00410.0000.040	CERDEP Supplies	\$17.61
28022	11/10/2022	1193	Amazon Capital Services	1MP9-DF3M-3KJC	341.147.00410.0000.040	CERDEP Supplies	\$74.16
28022	11/10/2022	1193	Amazon Capital Services	1MP9-DF3M-3KJC	341.147.00410.0000.040	CERDEP Supplies	\$196.24
28022	11/10/2022	1193	Amazon Capital Services	1MP9-DF3M-3KJC	341.147.00410.0000.040	CERDEP Supplies	\$109.83
28022	11/10/2022	1193	Amazon Capital Services	1MP9-DF3M-3KJC	341.147.00410.0000.040	CERDEP Supplies	\$49.09
28022	11/10/2022	1193	Amazon Capital Services	1MP9-DF3M-3KJC	341.147.00410.0000.040	CERDEP Supplies	\$14.06
28022	11/10/2022	1193	Amazon Capital Services	1MP9-DF3M-3KJC	341.147.00410.0000.040	CERDEP Supplies	\$95.32
28022	11/10/2022	1193	Amazon Capital Services	1MP9-DF3M-3KJC	341.147.00410.0000.040	CERDEP Supplies	\$25.09
28022	11/10/2022	1193	Amazon Capital Services	1MP9-DF3M-3KJC	341.147.00410.0000.040	CERDEP Supplies	\$178.93
28022	11/10/2022	1193	Amazon Capital Services	1NMM-HY7Y-4RMG	395.212.00410.0000.000	Supplies	\$20.29
28022	11/10/2022	1193	Amazon Capital Services	1NMM-HY7Y-4RMG	395.212.00410.0000.000	Supplies	\$38.47
28022	11/10/2022	1193	Amazon Capital Services	1NMM-HY7Y-4RMG	395.212.00410.0000.000	Supplies	\$45.50
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	201.114.00410.0000.042	Supplies	\$54.51
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	201.114.00410.0000.042	Supplies	(\$0.66)
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	201.114.00410.0000.042	Supplies	(\$0.55)
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	201.114.00410.0000.042	Supplies	\$45.96
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	201.114.00410.0000.042	Supplies	\$16.03
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	201.114.00410.0000.042	Supplies	(\$0.19)
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	201.114.00410.0000.042	Supplies	(\$0.10)
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	201.114.00410.0000.042	Supplies	\$8.04
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	201.114.00410.0000.042	Supplies	\$0.00
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	201.114.00410.0000.042	Supplies	\$0.00
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	201.114.00410.0000.042	Supplies	(\$0.16)
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	201.114.00410.0000.042	Supplies	\$13.67
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	201.114.00410.0000.042	Supplies	(\$0.16)
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	201.114.00410.0000.042	Supplies	\$13.67
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	201.114.00410.0000.042	Supplies	\$8.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	201.114.00410.0000.042	Supplies	(\$0.10)
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.1920.042	Supplies	\$5.25
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.1920.042	Supplies	(\$0.07)
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	\$12.71
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	(\$0.15)
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	(\$0.41)
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	\$34.19
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	\$109.02
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	(\$1.32)
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	(\$2.76)
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	\$228.85
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	\$22.52
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	(\$0.27)
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	(\$0.45)
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	\$37.34
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	\$47.02
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	(\$0.57)
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	\$53.43
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	(\$0.64)
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	(\$0.28)
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	\$23.51
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	\$112.20
28022	11/10/2022	1193	Amazon Capital Services	1PCC-QHPL-JXVC	224.175.00410.2120.042	After School Supplies	(\$1.36)
28022	11/10/2022	1193	Amazon Capital Services	1QNM-YVLG-3WY9	100.111.00410.0000.040	Supplies	\$190.02
28022	11/10/2022	1193	Amazon Capital Services	1QNM-YVLG-3WY9	201.188.00410.0000.040	Supplies	\$58.78
28022	11/10/2022	1193	Amazon Capital Services	1QNM-YVLG-3WY9	201.188.00410.0000.040	Supplies	\$69.29
28022	11/10/2022	1193	Amazon Capital Services	1QNM-YVLG-3WY9	201.188.00410.0000.040	Supplies	\$19.94
28022	11/10/2022	1193	Amazon Capital Services	1QNM-YVLG-3WY9	201.188.00410.0000.040	Supplies	\$210.00
28022	11/10/2022	1193	Amazon Capital Services	1QNM-YVLG-3WY9	201.188.00410.0000.040	Supplies	\$45.34
28022	11/10/2022	1193	Amazon Capital Services	1QNM-YVLG-3WY9	201.188.00410.0000.040	Supplies	\$56.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28022	11/10/2022	1193	Amazon Capital Services	1WYD-MQVN-M7FM	878.113.00410.0000.051	Supplies	\$28.84
28022	11/10/2022	1193	Amazon Capital Services	1XNP-XJRT-33KD	395.212.00410.0000.000	Supplies	\$13.69
28022	11/10/2022	1193	Amazon Capital Services	1XNP-XJRT-33KD	395.212.00410.0000.000	Supplies	\$59.09
28022	11/10/2022	1193	Amazon Capital Services	1XNP-XJRT-33KD	395.212.00410.0000.000	Supplies	\$9.41
28022	11/10/2022	1193	Amazon Capital Services	1XNP-XJRT-33KD	395.212.00410.0000.000	Supplies	\$29.31
28022	11/10/2022	1193	Amazon Capital Services	1XNP-XJRT-33KD	395.212.00410.0000.000	Supplies	\$41.72
Check Total:							\$6,643.13
28023	11/10/2022	1193	Applied Data	INV112828	100.233.00445.0000.037	Technolgy & Software	\$1,080.89
28023	11/10/2022	1193	Applied Data	INV112828	100.233.00445.0000.037	Technolgy & Software	\$126.17
28023	11/10/2022	1193	Applied Data	INV112828	100.233.00445.0000.037	Technolgy & Software	\$147.64
28023	11/10/2022	1193	Applied Data	INV112828	100.233.00445.0000.037	Technolgy & Software	\$147.64
28023	11/10/2022	1193	Applied Data	INV112828	100.233.00445.0000.037	Technolgy & Software	\$147.64
Check Total:							\$1,649.98
28024	11/10/2022	1193	Employee Vendor	10/25-28/2022travel	724.271.00660.0750.024	Clubs – FFA	\$200.00
Check Total:							\$200.00
28026	11/10/2022	1193	AT and T Mobility	287303126147/10-16-2	100.266.00340.0000.000	Communication	\$21,179.69
Check Total:							\$21,179.69
28028	11/10/2022	1193	Billy's Lawn and Garden	39565	100.254.00410.0000.000	Supplies	\$2,022.29
28028	11/10/2022	1193	Billy's Lawn and Garden	39779	100.254.00410.0000.000	Supplies	\$201.11
Check Total:							\$2,223.40
28029	11/10/2022	1193	Employee Vendor	08/31/2022mileage	832.188.00332.0000.055	STC ESSS Travel	\$61.31
28029	11/10/2022	1193	Employee Vendor	7/31/2022mileage	832.188.00332.0000.055	STC ESSS Travel	\$61.31
28029	11/10/2022	1193	Employee Vendor	9/30/2022mileage	832.188.00332.0000.055	STC ESSS Travel	\$61.31
Check Total:							\$183.93
28033	11/10/2022	1193	Employee Vendor	10/31/2022mileage	100.223.00332.0000.000	Travel	\$444.50
Check Total:							\$444.50
28034	11/10/2022	1193	Bsn Sports Inc	918815473	100.271.00410.0000.028	Supplies	\$359.88
28034	11/10/2022	1193	Bsn Sports Inc	919121130	724.271.00410.0992.024	Football Fundraiser	\$177.62
Check Total:							\$537.50
28036	11/10/2022	1193	Cal Hartzog	11-2022	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
28038	11/10/2022	1193	Candice Stone	20221028-Football	754.271.00395.0701.054	Athletics	\$227.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$227.50
28039	11/10/2022	1193	Capitol Tours LLC	CBL28338	724.271.00660.0930.024	Fees- Rotc	\$579.80
Check Total:							\$579.80
28040	11/10/2022	1193	Carolina Chillers, Inc.	54135CW	100.254.00323.0000.048	Repairs and Maintenance	\$6,300.00
Check Total:							\$6,300.00
28041	11/10/2022	1193	Carolina Produce Company	917964	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917964	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917964	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917964	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917964	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917964	605.256.00460.0000.057	Food	\$520.00
28041	11/10/2022	1193	Carolina Produce Company	917966	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917966	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917966	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917966	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917966	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917966	605.256.00460.0000.057	Food	\$746.25
28041	11/10/2022	1193	Carolina Produce Company	917968	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917968	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917968	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917968	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917968	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917968	605.256.00460.0000.057	Food	\$796.35
28041	11/10/2022	1193	Carolina Produce Company	917970	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917970	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917970	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917970	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917970	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	917970	605.256.00460.0000.057	Food	\$764.50
28041	11/10/2022	1193	Carolina Produce Company	918005	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918005	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28041	11/10/2022	1193	Carolina Produce Company	918005	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918005	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918005	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$624.00
28041	11/10/2022	1193	Carolina Produce Company	918005	605.256.00460.0000.057	Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918007	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918007	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918007	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918007	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918007	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$643.50
28041	11/10/2022	1193	Carolina Produce Company	918007	605.256.00460.0000.057	Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918009	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918009	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918009	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918009	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918009	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$729.95
28041	11/10/2022	1193	Carolina Produce Company	918009	605.256.00460.0000.057	Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918011	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918011	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918011	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918011	605.256.00460.0000.044	Fresh Fruit & Veg Food	\$0.00
28041	11/10/2022	1193	Carolina Produce Company	918011	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$554.00
28041	11/10/2022	1193	Carolina Produce Company	918011	605.256.00460.0000.057	Food	\$0.00
Check Total:							\$5,378.55
28042	11/10/2022	1193	Carolina Propane Gas Corp.	2158045	100.254.00470.0000.996	Energy	\$544.68
28042	11/10/2022	1193	Carolina Propane Gas Corp.	2162409	100.254.00410.0000.000	Supplies	\$16.86
Check Total:							\$561.54
28043	11/10/2022	1193	Carolina Therapy Services	11448	203.126.00311.0000.000	Speech Handicap Instructional Services	\$5,625.00
Check Total:							\$5,625.00
28044	11/10/2022	1193	Carrier Enterprise, LLC-CSE	4093234-00	100.254.00410.0000.034	Supplies	\$775.57
28044	11/10/2022	1193	Carrier Enterprise, LLC-CSE	4093234-01	100.254.00410.0000.055	Supplies	\$2,399.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,174.66
28046	11/10/2022	1193	Chef Works Inc	IN2816363	796.273.00410.0740.996	Clubs – Culinary Arts	\$104.43
28046	11/10/2022	1193	Chef Works Inc	IN2816363	796.273.00410.0740.996	Clubs – Culinary Arts	\$149.01
Check Total:							\$253.44
28047	11/10/2022	1193	Chick Fil A -	174120/LMHS	100.271.00660.0000.048	Field Trips	\$225.87
28047	11/10/2022	1193	Chick Fil A -	174120/LMHS	100.271.00660.0000.048	Field Trips	\$13.62
28047	11/10/2022	1193	Chick Fil A -	174120/LMHS	100.271.00660.0000.048	Field Trips	\$26.16
Check Total:							\$265.65
28048	11/10/2022	1193	Chick-Fil-A Orangeburg	7469397	749.271.00490.0711.049	Athletics – Cheerleaders	\$36.38
28048	11/10/2022	1193	Chick-Fil-A Orangeburg	7469397	749.271.00490.0711.049	Athletics – Cheerleaders	\$72.23
28048	11/10/2022	1193	Chick-Fil-A Orangeburg	7469397	749.271.00490.0711.049	Athletics – Cheerleaders	\$102.72
28048	11/10/2022	1193	Chick-Fil-A Orangeburg	7469397	749.271.00490.0711.049	Athletics – Cheerleaders	\$5.35
Check Total:							\$216.68
28049	11/10/2022	1193	City Electric	ORG/064000	100.254.00410.0000.000	Supplies	\$65.63
28049	11/10/2022	1193	City Electric	ORG/064059	100.254.00410.0000.995	Supplies	\$1,247.25
28049	11/10/2022	1193	City Electric	ORG/064097	100.254.00410.0000.000	Supplies	\$77.62
28049	11/10/2022	1193	City Electric	ORG/064114	100.254.00410.0000.000	Supplies	\$213.99
28049	11/10/2022	1193	City Electric	ORG/064116	100.254.00410.0000.000	Supplies	\$47.94
Check Total:							\$1,652.43
28052	11/10/2022	1193	CPI	CUS0315398	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$1,524.22
Check Total:							\$1,524.22
28053	11/10/2022	1193	Employee Vendor	9/30/2022mileage/2nd	100.266.00332.0000.000	Travel	\$186.13
Check Total:							\$186.13
28054	11/10/2022	1193	Davis Septic Tank Service	37616	100.254.00323.0000.000	Repairs & Maintenance	\$375.00
Check Total:							\$375.00
28055	11/10/2022	1193	Denise White	110622	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
28056	11/10/2022	1193	Department of Public Utilties	105707G	100.254.00321.0000.034	Public Utility Services	\$657.35
28056	11/10/2022	1193	Department of Public Utilties	105707G	100.254.00470.0000.034	Energy	\$11,511.28
28056	11/10/2022	1193	Department of Public Utilties	105834G	100.254.00321.0000.000	Public Utility Services	\$327.49
28056	11/10/2022	1193	Department of Public Utilties	105834G	100.254.00321.0000.028	Public Utility Services	\$3,631.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

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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
28056	11/10/2022	1193	Department of Public Utilities	105834G	100.254.00321.0000.036	Public Utility Services	\$749.09
28056	11/10/2022	1193	Department of Public Utilities	105834G	100.254.00321.0000.996	Public Utility Services	\$1,050.24
28056	11/10/2022	1193	Department of Public Utilities	105834G	100.254.00470.0000.000	Energy	\$3,562.71
28056	11/10/2022	1193	Department of Public Utilities	105834G	100.254.00470.0000.028	Energy	\$3,810.24
28056	11/10/2022	1193	Department of Public Utilities	105834G	100.254.00470.0000.036	Energy	\$8,895.01
28056	11/10/2022	1193	Department of Public Utilities	105834G	100.254.00470.0000.996	Energy	\$9,922.49
28056	11/10/2022	1193	Department of Public Utilities	105861G	100.254.00321.0000.027	Public Utility Services	\$704.66
28056	11/10/2022	1193	Department of Public Utilities	105861G	100.254.00321.0000.036	Public Utility Services	\$334.86
28056	11/10/2022	1193	Department of Public Utilities	105861G	100.254.00470.0000.027	Energy	\$247.58
28056	11/10/2022	1193	Department of Public Utilities	105861G	100.254.00470.0000.036	Energy	\$623.77
28056	11/10/2022	1193	Department of Public Utilities	222871 Oct 22	100.254.00321.0000.000	Public Utility Services	\$78.46
28056	11/10/2022	1193	Department of Public Utilities	222871 Oct 22	100.254.00470.0000.000	Energy	\$2,760.31
28056	11/10/2022	1193	Department of Public Utilities	231259 Oct 22	100.254.00470.0000.028	Energy	\$31.03
Check Total:							\$48,898.35
28058	11/10/2022	1193	DJ Soldier Boy	LMHS/10/28/2022	748.271.00399.0712.048	Athletics- Football	\$350.00
Check Total:							\$350.00
28059	11/10/2022	1193	Dominion Energy	7197301074559 Oct 22	100.254.00470.0000.018	Energy	\$86.60
28059	11/10/2022	1193	Dominion Energy	8210121618682 Oct 22	100.254.00470.0000.018	Energy	\$68.27
28059	11/10/2022	1193	Dominion Energy	8210121618982 Oct 22	100.254.00321.0000.995	Public Utility Services	\$1,919.68
28059	11/10/2022	1193	Dominion Energy	8210121618997 Oct 22	100.254.00321.0000.000	Public Utility Services	\$1,449.73
28059	11/10/2022	1193	Dominion Energy	8210121619007 Oct 22	100.254.00470.0000.054	Energy	\$6,547.34
28059	11/10/2022	1193	Dominion Energy	8210121619007 Oct 22	100.254.00470.0000.055	Energy	\$6,547.34
28059	11/10/2022	1193	Dominion Energy	8210121619012 Oct 22	100.254.00321.0000.007	Public Utility Services	\$441.72
Check Total:							\$17,060.68
28060	11/10/2022	1193	Employee Vendor	10/25-28/2022travel	201.224.00332.2022.022	Travel	\$243.50
Check Total:							\$243.50
28062	11/10/2022	1193	Enterprise Car Leasing	31294499	207.271.00660.0000.024	Student Organization Pupil Activities	\$499.96
Check Total:							\$499.96
28064	11/10/2022	1193	Follett School Solutions Inc	546693F	100.222.00430.0000.037	Library Books & Materials	\$151.02
28064	11/10/2022	1193	Follett School Solutions Inc	546693F	100.222.00430.0000.037	Library Books & Materials	\$0.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28064	11/10/2022	1193	Follett School Solutions Inc	554246A	100.222.00430.0000.037	Library Books & Materials	\$615.18
Check Total:							\$766.92
28065	11/10/2022	1193	Frontier Communications	4080-20221019	100.266.00340.0000.000	Communication	\$3,466.40
Check Total:							\$3,466.40
28067	11/10/2022	1193	Garden Gate Florist	100008462	724.273.00410.0108.024	Miscellaneous	\$120.38
28067	11/10/2022	1193	Garden Gate Florist	100008506	728.273.00410.0785.028	Records & Transcript	\$90.95
28067	11/10/2022	1193	Garden Gate Florist	100008506	728.273.00410.0785.028	Records & Transcript	\$53.50
28067	11/10/2022	1193	Garden Gate Florist	100008532	724.271.00410.0711.024	Athletics - Cheerleaders	\$42.80
28067	11/10/2022	1193	Garden Gate Florist	100008566	724.271.00410.0992.024	Football Fundraiser	\$80.25
28067	11/10/2022	1193	Garden Gate Florist	100008567	100.271.00410.DISB.024	BAND Supplies	\$26.75
Check Total:							\$414.63
28068	11/10/2022	1193	Employee Vendor	10/25-28/2022travel	201.221.00332.2022.021	Travel	\$187.62
28068	11/10/2022	1193	Employee Vendor	10/25-28/2022travel	201.221.00332.2022.021	Travel	\$71.00
Check Total:							\$258.62
28069	11/10/2022	1193	Global Teachers Solutions LLC	6007	100.264.00311.0000.000	Instructional	\$300.00
Check Total:							\$300.00
28070	11/10/2022	1193	Employee Vendor	10/25-28/2022travel	201.224.00332.2022.057	Travel	\$250.13
Check Total:							\$250.13
28071	11/10/2022	1193	Gold Star Foods Inc	3117100	613.256.00462.0000.024	Commodity Dist Charge	\$241.74
Check Total:							\$241.74
28072	11/10/2022	1193	Great Minds PBC	INV123459	843.221.00312.0000.000	Instructional Improvement	\$3,750.00
Check Total:							\$3,750.00
28073	11/10/2022	1193	Gressette Pest Control Co Inc	1197501 Oct 22	100.254.00323.0000.000	Repairs & Maintenance	\$3,574.85
Check Total:							\$3,574.85
28074	11/10/2022	1193	Halligan Mahoney & Williams	17473	100.231.00319.0000.000	Board of Trustees Legal Services	\$11,730.49
28074	11/10/2022	1193	Halligan Mahoney & Williams	17474	100.231.00319.0000.000	Board of Trustees Legal Services	\$1,960.00
Check Total:							\$13,690.49
28076	11/10/2022	1193	Employee Vendor	10/31/2022mileage	100.223.00332.0000.000	Travel	\$239.50
Check Total:							\$239.50
28077	11/10/2022	1193	Helmly Bros Ace Hardware	186717/1	100.254.00410.0000.000	Supplies	\$23.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28077	11/10/2022	1193	Helmly Bros Ace Hardware	186928/1	100.254.00410.0000.000	Supplies	\$246.08
Check Total:							\$270.05
28079	11/10/2022	1193	Herald Office Supply Inc	M164440	100.252.00445.0000.000	Technology & Software	\$201.16
Check Total:							\$201.16
28080	11/10/2022	1193	Hershey Creamery Company	18258695	600.256.00460.0009.047	Non Program Food	\$154.34
28080	11/10/2022	1193	Hershey Creamery Company	18434750	600.256.00460.0009.057	Non Program Food	\$136.34
Check Total:							\$290.68
28081	11/10/2022	1193	Hilton Palacio Del Rio	3303818724/W Cooper	201.224.00332.0000.048	Travel	\$953.95
Check Total:							\$953.95
28083	11/10/2022	1193	Holly Hill Services Inc	HHMC103	225.254.00323.1400.018	Repairs/Maintenance	\$13,800.00
Check Total:							\$13,800.00
28084	11/10/2022	1193	Home Builders Supply Co.	234736/1	100.254.00410.0000.000	Supplies	\$70.51
28084	11/10/2022	1193	Home Builders Supply Co.	234739/1	100.254.00410.0000.000	Supplies	\$34.13
28084	11/10/2022	1193	Home Builders Supply Co.	234763/1	100.254.00410.0000.000	Supplies	\$50.49
28084	11/10/2022	1193	Home Builders Supply Co.	234766/1	100.254.00410.0000.000	Supplies	\$15.62
28084	11/10/2022	1193	Home Builders Supply Co.	234834/1	100.254.00410.0000.000	Supplies	\$26.70
28084	11/10/2022	1193	Home Builders Supply Co.	234849/1	100.254.00410.0000.000	Supplies	\$13.79
28084	11/10/2022	1193	Home Builders Supply Co.	234883/1	100.254.00410.0000.000	Supplies	\$28.38
28084	11/10/2022	1193	Home Builders Supply Co.	234909/1	100.254.00410.0000.000	Supplies	\$89.67
28084	11/10/2022	1193	Home Builders Supply Co.	234982/1	100.254.00410.0000.000	Supplies	\$17.11
28084	11/10/2022	1193	Home Builders Supply Co.	234999/1	100.254.00410.0000.000	Supplies	\$39.24
28084	11/10/2022	1193	Home Builders Supply Co.	235001/1	100.254.00410.0000.000	Supplies	\$9.84
28084	11/10/2022	1193	Home Builders Supply Co.	235007/1	100.254.00410.0000.000	Supplies	\$35.63
28084	11/10/2022	1193	Home Builders Supply Co.	235058	100.254.00410.0000.000	Supplies	\$4.27
28084	11/10/2022	1193	Home Builders Supply Co.	235068/1	100.254.00410.0000.000	Supplies	\$4.82
28084	11/10/2022	1193	Home Builders Supply Co.	235173/1	100.254.00410.0000.000	Supplies	\$37.93
28084	11/10/2022	1193	Home Builders Supply Co.	235260/1	100.254.00410.0000.000	Supplies	\$32.31
28084	11/10/2022	1193	Home Builders Supply Co.	2710/2	100.254.00410.0000.000	Supplies	\$6.40
28084	11/10/2022	1193	Home Builders Supply Co.	K34962/1	100.254.00410.0000.000	Supplies	\$65.59
28084	11/10/2022	1193	Home Builders Supply Co.	K35229/1	100.254.00410.0000.000	Supplies	\$4,173.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28084	11/10/2022	1193	Home Builders Supply Co.	K47656/1	100.254.00410.0000.000	Supplies	\$256.64
28084	11/10/2022	1193	Home Builders Supply Co.	K49206/1	100.254.00410.0000.000	Supplies	\$112.35
Check Total:							\$5,124.42
28085	11/10/2022	1193	Hyatt Place Greenville/Haywood	52520201/H Haughton	201.224.00332.2022.047	Travel	\$277.76
Check Total:							\$277.76
28086	11/10/2022	1193	Hyatt Place Greenville/Haywood	3065052401/C King	201.224.00332.2022.047	Travel	\$267.00
Check Total:							\$267.00
28087	11/10/2022	1193	Hyatt Regency Greenville	38238188/A Johnson	100.233.00332.0000.053	Travel	\$506.45
Check Total:							\$506.45
28089	11/10/2022	1193	Interstate Solutions, Inc	289079	100.254.00323.0000.000	Repairs & Maintenance	\$755.55
28089	11/10/2022	1193	Interstate Solutions, Inc	290006	100.254.00323.0000.000	Repairs & Maintenance	\$505.79
Check Total:							\$1,261.34
28091	11/10/2022	1193	Jenkins Kenyatta F	11032022	100.258.00395.DIST.000	Security	\$140.00
Check Total:							\$140.00
28093	11/10/2022	1193	Johnson's Locksmith Service Inc	20972	100.254.00410.0000.000	Supplies	\$13.70
28093	11/10/2022	1193	Johnson's Locksmith Service Inc	20983	100.254.00410.0000.000	Supplies	\$452.58
Check Total:							\$466.28
28094	11/10/2022	1193	Jones School Supply Co Inc	1917533	100.212.00410.0000.039	Supplies	\$190.40
28094	11/10/2022	1193	Jones School Supply Co Inc	1917533	100.212.00410.0000.039	Supplies	\$216.73
Check Total:							\$407.13
28095	11/10/2022	1193	Jostens/	1299640/2nd payment	724.271.00410.0340.024	Yearbook	\$3,693.35
Check Total:							\$3,693.35
28096	11/10/2022	1193	Jumper Auto Parts	001-357531	100.254.00491.0000.000	Vehicle Supplies & Materials	\$64.67
28096	11/10/2022	1193	Jumper Auto Parts	001-357592	100.254.00491.0000.000	Vehicle Supplies & Materials	\$150.86
28096	11/10/2022	1193	Jumper Auto Parts	001-357927	100.254.00491.0000.000	Vehicle Supplies & Materials	\$128.90
28096	11/10/2022	1193	Jumper Auto Parts	001-358174	100.254.00491.0000.000	Vehicle Supplies & Materials	\$149.80
28096	11/10/2022	1193	Jumper Auto Parts	001-358291	100.254.00491.0000.000	Vehicle Supplies & Materials	\$13.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$507.36
28098	11/10/2022	1193	Kelly Services Inc	691858	100.111.00311.KELL.026	Instructional	\$828.43
28098	11/10/2022	1193	Kelly Services Inc	691858	100.111.00311.KELL.034	Instructional	\$475.03
28098	11/10/2022	1193	Kelly Services Inc	691858	100.111.00311.KELL.036	Instructional	\$87.77
28098	11/10/2022	1193	Kelly Services Inc	691858	100.111.00311.KELL.039	Instructional	\$43.89
28098	11/10/2022	1193	Kelly Services Inc	691858	100.111.00311.KELL.040	Instructional	\$279.83
28098	11/10/2022	1193	Kelly Services Inc	691858	100.111.00311.KELL.047	Instructional	\$87.77
28098	11/10/2022	1193	Kelly Services Inc	691858	100.111.00311.KELL.051	Instructional	\$96.94
28098	11/10/2022	1193	Kelly Services Inc	691858	100.111.00311.KELL.055	Instructional	\$444.10
28098	11/10/2022	1193	Kelly Services Inc	691858	100.111.00311.KELL.056	Instructional	\$103.49
28098	11/10/2022	1193	Kelly Services Inc	691858	100.112.00311.KELL.019	Instructional	\$795.17
28098	11/10/2022	1193	Kelly Services Inc	691858	100.112.00311.KELL.021	Instructional	\$1,100.33
28098	11/10/2022	1193	Kelly Services Inc	691858	100.112.00311.KELL.026	Instructional	\$2,976.40
28098	11/10/2022	1193	Kelly Services Inc	691858	100.112.00311.KELL.034	Instructional	\$1,017.42
28098	11/10/2022	1193	Kelly Services Inc	691858	100.112.00311.KELL.040	Instructional	\$691.68
28098	11/10/2022	1193	Kelly Services Inc	691858	100.112.00311.KELL.044	Instructional	\$127.67
28098	11/10/2022	1193	Kelly Services Inc	691858	100.112.00311.KELL.051	Instructional	\$717.34
28098	11/10/2022	1193	Kelly Services Inc	691858	100.112.00311.KELL.053	Instructional	\$96.94
28098	11/10/2022	1193	Kelly Services Inc	691858	100.112.00311.KELL.056	Instructional	\$1,150.91
28098	11/10/2022	1193	Kelly Services Inc	691858	100.112.00311.KELL.057	Instructional	\$531.86
28098	11/10/2022	1193	Kelly Services Inc	691858	100.113.00311.KELL.012	Instructional	\$1,585.43
28098	11/10/2022	1193	Kelly Services Inc	691858	100.113.00311.KELL.018	Instructional	\$1,398.83
28098	11/10/2022	1193	Kelly Services Inc	691858	100.113.00311.KELL.021	Instructional	\$175.54
28098	11/10/2022	1193	Kelly Services Inc	691858	100.113.00311.KELL.025	Instructional	\$2,237.68
28098	11/10/2022	1193	Kelly Services Inc	691858	100.113.00311.KELL.027	Instructional	\$471.60
28098	11/10/2022	1193	Kelly Services Inc	691858	100.113.00311.KELL.034	Instructional	\$814.82
28098	11/10/2022	1193	Kelly Services Inc	691858	100.113.00311.KELL.037	Instructional	\$3,277.62
28098	11/10/2022	1193	Kelly Services Inc	691858	100.113.00311.KELL.039	Instructional	\$768.54
28098	11/10/2022	1193	Kelly Services Inc	691858	100.113.00311.KELL.040	Instructional	\$807.62
28098	11/10/2022	1193	Kelly Services Inc	691858	100.113.00311.KELL.044	Instructional	\$96.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28098	11/10/2022	1193	Kelly Services Inc	691858	100.113.00311.KELL.047	Instructional	\$1,398.54
28098	11/10/2022	1193	Kelly Services Inc	691858	100.113.00311.KELL.051	Instructional	\$43.89
28098	11/10/2022	1193	Kelly Services Inc	691858	100.113.00311.KELL.053	Instructional	\$502.34
28098	11/10/2022	1193	Kelly Services Inc	691858	100.113.00311.KELL.057	Instructional	\$3,490.01
28098	11/10/2022	1193	Kelly Services Inc	691858	100.114.00311.KELL.007	Instructional	\$1,429.21
28098	11/10/2022	1193	Kelly Services Inc	691858	100.114.00311.KELL.010	Instructional	\$877.70
28098	11/10/2022	1193	Kelly Services Inc	691858	100.114.00311.KELL.024	Instructional	\$3,209.61
28098	11/10/2022	1193	Kelly Services Inc	691858	100.114.00311.KELL.028	Instructional	\$3,374.56
28098	11/10/2022	1193	Kelly Services Inc	691858	100.114.00311.KELL.042	Instructional	\$1,412.12
28098	11/10/2022	1193	Kelly Services Inc	691858	100.114.00311.KELL.048	Instructional	\$2,946.98
28098	11/10/2022	1193	Kelly Services Inc	691858	100.114.00311.KELL.049	Instructional	\$2,208.67
28098	11/10/2022	1193	Kelly Services Inc	691858	100.114.00311.KELL.054	Instructional	\$660.80
28098	11/10/2022	1193	Kelly Services Inc	691858	100.115.00311.KELL.024	Instructional	\$87.77
28098	11/10/2022	1193	Kelly Services Inc	691858	100.115.00311.KELL.049	Instructional	\$219.43
28098	11/10/2022	1193	Kelly Services Inc	691858	100.115.00311.KELL.996	Instructional	\$570.51
28098	11/10/2022	1193	Kelly Services Inc	691858	100.127.00311.KELL.010	Instructional	\$269.34
28098	11/10/2022	1193	Kelly Services Inc	691858	100.127.00311.KELL.024	Instructional	\$2,889.51
28098	11/10/2022	1193	Kelly Services Inc	691858	100.127.00311.KELL.047	Instructional	\$93.84
28098	11/10/2022	1193	Kelly Services Inc	691858	100.127.00311.KELL.057	Instructional	\$128.49
28098	11/10/2022	1193	Kelly Services Inc	691858	100.147.00311.KELL.026	Instructional	\$121.66
28098	11/10/2022	1193	Kelly Services Inc	691858	100.147.00311.KELL.044	Instructional	\$44.89
28098	11/10/2022	1193	Kelly Services Inc	691858	100.149.00311.KELL.996	Instructional	\$87.77
28098	11/10/2022	1193	Kelly Services Inc	691858	100.222.00311.KELL.044	Instructional	\$40.54
28098	11/10/2022	1193	Kelly Services Inc	691858	100.222.00311.KELL.053	Instructional	\$290.82
28098	11/10/2022	1193	Kelly Services Inc	691858	100.233.00399.KELL.053	Miscellaneous Other	\$81.08
28098	11/10/2022	1193	Kelly Services Inc	691858	100.254.00399.KELL.048	Miscellaneous Other	\$251.34
28098	11/10/2022	1193	Kelly Services Inc	691858	100.254.00399.KELL.054	Miscellaneous Other	\$172.96
28098	11/10/2022	1193	Kelly Services Inc	691858	600.256.00399.KELL.024	Miscellaneous Other	\$82.91
28098	11/10/2022	1193	Kelly Services Inc	691858	600.256.00399.KELL.026	Miscellaneous Other	\$567.56
28098	11/10/2022	1193	Kelly Services Inc	691858	600.256.00399.KELL.042	Miscellaneous Other	\$82.91

Check Total: \$50,925.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28099	11/10/2022	1193	Krispy Kreme Doughnut Co	Edisto Elem/232859	753.273.00490.0774.053	Beta Club	\$2,216.50
Check Total:							\$2,216.50
28100	11/10/2022	1193	Krispy Kreme-	LMHS/232777	748.272.00490.0930.048	Fundraisers- Rotc	\$4,262.98
28100	11/10/2022	1193	Krispy Kreme-	LMHS/232777	748.272.00490.0930.048	Fundraisers- Rotc	\$1,816.65
28100	11/10/2022	1193	Krispy Kreme-	LMHS/232777	748.272.00490.0930.048	Fundraisers- Rotc	\$2,544.30
28100	11/10/2022	1193	Krispy Kreme-	LMHS/232777	748.272.00490.0930.048	Fundraisers- Rotc	\$1,113.75
28100	11/10/2022	1193	Krispy Kreme-	LMHS/232777	748.272.00490.0930.048	Fundraisers- Rotc	\$529.65
28100	11/10/2022	1193	Krispy Kreme-	LMHS/232777	748.272.00490.0930.048	Fundraisers- Rotc	\$1,987.13
Check Total:							\$12,254.46
28102	11/10/2022	1193	Literati Inc	BF-00032057	751.273.00410.0827.051	Fundraiser - Bookfair	\$3,769.91
Check Total:							\$3,769.91
28103	11/10/2022	1193	Lowe's	935708	100.254.00410.0000.042	Supplies	\$152.08
28103	11/10/2022	1193	Lowe's	981831	100.233.00410.0000.028	Supplies	\$321.25
Check Total:							\$473.33
28104	11/10/2022	1193	Macgill & Co	IN0809782	805.213.00410.0000.024	Supplies	\$85.00
28104	11/10/2022	1193	Macgill & Co	IN0809782	805.213.00410.0000.024	Supplies	\$576.00
28104	11/10/2022	1193	Macgill & Co	IN0809782	805.213.00410.0000.024	Supplies	\$37.04
28104	11/10/2022	1193	Macgill & Co	IN0809782	805.213.00410.0000.024	Supplies	\$31.49
28104	11/10/2022	1193	Macgill & Co	IN0809782	805.213.00410.0000.024	Supplies	\$37.82
28104	11/10/2022	1193	Macgill & Co	IN0809782	805.213.00410.0000.024	Supplies	\$14.80
28104	11/10/2022	1193	Macgill & Co	IN0809782	805.213.00410.0000.024	Supplies	\$5.76
28104	11/10/2022	1193	Macgill & Co	IN0809782	805.213.00410.0000.024	Supplies	\$3.28
28104	11/10/2022	1193	Macgill & Co	IN0809782	805.213.00410.0000.024	Supplies	\$11.56
28104	11/10/2022	1193	Macgill & Co	IN0809782	805.213.00410.0000.024	Supplies	\$8.40
28104	11/10/2022	1193	Macgill & Co	IN0809782	805.213.00410.0000.024	Supplies	\$66.00
28104	11/10/2022	1193	Macgill & Co	IN0809782	805.213.00410.0000.024	Supplies	\$2.16
28104	11/10/2022	1193	Macgill & Co	IN0809782	805.213.00410.0000.024	Supplies	\$12.95
28104	11/10/2022	1193	Macgill & Co	IN0809782	805.213.00410.0000.024	Supplies	\$65.99
28104	11/10/2022	1193	Macgill & Co	IN0815658	100.213.00410.0000.037	Supplies	\$74.94
28104	11/10/2022	1193	Macgill & Co	IN0815658	100.213.00410.0000.037	Supplies	\$39.52
28104	11/10/2022	1193	Macgill & Co	IN0815658	100.213.00410.0000.037	Supplies	\$15.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,088.52
28105	11/10/2022	1193	Major Graphics LLC	12842	100.263.00410.0000.000	Information Serv Supplies	\$737.23
Check Total:							\$737.23
28106	11/10/2022	1193	Martin's Waffles and Wings	I221101316	100.231.00399.0000.000	Miscellaneous Other	\$2,856.75
28106	11/10/2022	1193	Martin's Waffles and Wings	I221101316	100.231.00399.0000.000	Miscellaneous Other	\$200.00
28106	11/10/2022	1193	Martin's Waffles and Wings	I221101316	100.231.00399.0000.000	Miscellaneous Other	\$275.11
Check Total:							\$3,331.86
28107	11/10/2022	1193	Marty Conner Sr	#3	218.224.00312.0000.000	Instructional Improvement	\$1,000.00
Check Total:							\$1,000.00
28110	11/10/2022	1193	Media Security Services	12722	100.254.00323.0258.000	Repairs/Maintenance	\$255.00
28110	11/10/2022	1193	Media Security Services	12723	100.254.00323.0258.000	Repairs/Maintenance	\$538.90
28110	11/10/2022	1193	Media Security Services	12727	100.254.00323.0258.000	Repairs/Maintenance	\$340.00
28110	11/10/2022	1193	Media Security Services	12736	100.254.00323.0258.000	Repairs/Maintenance	\$1,031.09
28110	11/10/2022	1193	Media Security Services	12737	100.254.00323.0258.000	Repairs/Maintenance	\$340.00
Check Total:							\$2,504.99
28111	11/10/2022	1193	Metro Group Inc	PI848114	100.254.00323.0000.024	Repairs & Maintenance	\$311.25
28111	11/10/2022	1193	Metro Group Inc	PI848114	100.254.00323.0000.028	Repairs & Maintenance	\$311.25
Check Total:							\$622.50
28113	11/10/2022	1193	Mobile Communications America	80096142	100.255.00345.0000.000	Technology	\$2,340.00
28113	11/10/2022	1193	Mobile Communications America	80096142	100.255.00345.0000.000	Technology	\$163.80
Check Total:							\$2,503.80
28114	11/10/2022	1193	Morehouse Huber Inc	1449234-01	100.254.00410.0000.000	Supplies	\$105.42
28114	11/10/2022	1193	Morehouse Huber Inc	1449756-01	100.254.00410.0000.000	Supplies	\$542.09
28114	11/10/2022	1193	Morehouse Huber Inc	1450968-01	100.254.00410.0000.000	Supplies	\$4.96
28114	11/10/2022	1193	Morehouse Huber Inc	1451329-01	100.254.00410.0000.000	Supplies	\$14.96
28114	11/10/2022	1193	Morehouse Huber Inc	1451492-01	100.254.00410.0000.000	Supplies	\$210.77
Check Total:							\$878.20
28115	11/10/2022	1193	Nasco	354401	100.113.00410.0000.037	Supplies	\$14.51
28115	11/10/2022	1193	Nasco	362961	878.113.00410.0000.037	Supplies	\$63.77
28115	11/10/2022	1193	Nasco	362961	878.113.00410.0000.037	Supplies	\$274.31
28115	11/10/2022	1193	Nasco	362961	878.113.00410.0000.037	Supplies	\$45.84
28115	11/10/2022	1193	Nasco	362961	878.113.00410.0000.037	Supplies	\$58.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$457.32
28116	11/10/2022	1193	National Beta Club	M-207418	754.273.00410.0774.054	Beta Club	\$104.50
28116	11/10/2022	1193	National Beta Club	MAG1000040573	754.273.00410.0774.054	Beta Club	\$5.35
28116	11/10/2022	1193	National Beta Club	MAG1000040573	754.273.00410.0774.054	Beta Club	\$5.35
28116	11/10/2022	1193	National Beta Club	MAG1000040573	754.273.00410.0774.054	Beta Club	\$5.35
28116	11/10/2022	1193	National Beta Club	MAG1000040573	754.273.00410.0774.054	Beta Club	\$5.35
28116	11/10/2022	1193	National Beta Club	MAG1000040573	754.273.00410.0774.054	Beta Club	\$5.35
28116	11/10/2022	1193	National Beta Club	MAG1000040573	754.273.00410.0774.054	Beta Club	\$10.70
28116	11/10/2022	1193	National Beta Club	MAG1000040573	754.273.00410.0774.054	Beta Club	\$52.80
Check Total:							\$194.75
28117	11/10/2022	1193	National Center for Youth Issues	Vickie Haynes/2022	100.212.00332.0000.049	Guidance Travel	\$164.00
Check Total:							\$164.00
28118	11/10/2022	1193	Nevco Sports LLC	0000204428	749.271.00323.0701.049	Athletics	\$753.93
Check Total:							\$753.93
28121	11/10/2022	1193	One Source	129770	218.254.00410.6000.000	Sanitation Services and Supplies	\$2,300.50
28121	11/10/2022	1193	One Source	129770	218.254.00410.6000.000	Sanitation Services and Supplies	\$2,300.50
28121	11/10/2022	1193	One Source	129770	218.254.00410.6000.000	Sanitation Services and Supplies	\$4,993.73
Check Total:							\$9,594.73
28122	11/10/2022	1193	Orangeburg Cash And Carry	4-465606	832.188.00490.0000.047	STC ESSS Other Supplies	\$211.98
28122	11/10/2022	1193	Orangeburg Cash And Carry	4-465894	100.212.00490.0000.056	Food	\$104.06
28122	11/10/2022	1193	Orangeburg Cash And Carry	4-466607	100.113.00410.0000.037	Supplies	\$8.07
Check Total:							\$324.11
28124	11/10/2022	1193	Orangeburg County Finance Dept	20221028-LinderL	754.271.00395.0701.054	Athletics	\$245.00
28124	11/10/2022	1193	Orangeburg County Finance Dept	20221104-LinderL	754.271.00395.0701.054	Athletics	\$227.50
Check Total:							\$472.50
28127	11/10/2022	1193	Palmetto Air & Chiller Service	F-8400	100.254.00323.0000.010	Repairs & Maintenance	\$4,955.00
28127	11/10/2022	1193	Palmetto Air & Chiller Service	F-8400	100.254.00540.0000.010	Equipment	\$5,885.00
Check Total:							\$10,840.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28129	11/10/2022	1193	Pet Dairy	21026490	611.256.00460.0000.000	Food	\$512.00
28129	11/10/2022	1193	Pet Dairy	21027872	611.256.00460.0000.000	Food	\$336.00
28129	11/10/2022	1193	Pet Dairy	21027873	611.256.00460.0000.000	Food	\$208.60
28129	11/10/2022	1193	Pet Dairy	21027874	611.256.00460.0000.000	Food	\$240.60
28129	11/10/2022	1193	Pet Dairy	21027875	611.256.00460.0000.000	Food	\$192.60
28129	11/10/2022	1193	Pet Dairy	21027877	611.256.00460.0000.000	Food	\$256.00
28129	11/10/2022	1193	Pet Dairy	21029350	611.256.00460.0000.000	Food	\$576.00
28129	11/10/2022	1193	Pet Dairy	21030719	611.256.00460.0000.000	Food	\$417.00
28129	11/10/2022	1193	Pet Dairy	21031801	611.256.00460.0000.000	Food	\$289.20
28129	11/10/2022	1193	Pet Dairy	21032251	611.256.00460.0000.000	Food	\$272.60
28129	11/10/2022	1193	Pet Dairy	21034937	611.256.00460.0000.000	Food	\$321.80
28129	11/10/2022	1193	Pet Dairy	21036517	611.256.00460.0000.000	Food	\$321.94
28129	11/10/2022	1193	Pet Dairy	21039282	611.256.00460.0000.000	Food	\$224.30
28129	11/10/2022	1193	Pet Dairy	21039961	611.256.00460.0000.000	Food	\$416.00
28129	11/10/2022	1193	Pet Dairy	21040801	611.256.00460.0000.000	Food	\$96.60
28129	11/10/2022	1193	Pet Dairy	21044840	611.256.00460.0000.000	Food	\$64.00
28129	11/10/2022	1193	Pet Dairy	21048065	611.256.00460.0000.000	Food	\$290.70
28129	11/10/2022	1193	Pet Dairy	755909393	611.256.00460.0000.000	Food	\$192.00
Check Total:							\$5,227.94
28130	11/10/2022	1193	Piggly Wiggly #179 Columbia Rd	02-1160966	753.273.00490.0224.053	Clubs- Watch Dog	\$339.95
28130	11/10/2022	1193	Piggly Wiggly #179 Columbia Rd	02-1161530	753.273.00490.0224.053	Clubs- Watch Dog	\$299.97
28130	11/10/2022	1193	Piggly Wiggly #179 Columbia Rd	02-1161530	753.273.00490.0224.053	Clubs- Watch Dog	\$199.73
28130	11/10/2022	1193	Piggly Wiggly #179 Columbia Rd	02-1169039	100.113.00490.0000.037	Food	\$180.60
28130	11/10/2022	1193	Piggly Wiggly #179 Columbia Rd	02-1169418	100.115.00490.0000.996	Food	\$225.53
Check Total:							\$1,245.78
28131	11/10/2022	1193	Pine Press of Lexington Inc	137186	832.254.00399.0000.000	Miscellaneous Other	\$2,220.25
Check Total:							\$2,220.25
28132	11/10/2022	1193	Employee Vendor	10/31/2022mileage	100.223.00332.0000.000	Travel	\$403.07
Check Total:							\$403.07
28133	11/10/2022	1193	Positive Promotions_207200	07052674	100.221.00410.0PSS.000	Primary Schools Supplies	\$416.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28133	11/10/2022	1193	Positive Promotions_207200	07052674	100.221.00410.0SSS.000	Secondary Schools Supplies	\$416.57
28133	11/10/2022	1193	Positive Promotions_207200	07053926	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$544.90
28133	11/10/2022	1193	Positive Promotions_207200	07053926	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$55.42
28133	11/10/2022	1193	Positive Promotions_207200	07053926	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$567.06
28133	11/10/2022	1193	Positive Promotions_207200	07053926	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$172.47
28133	11/10/2022	1193	Positive Promotions_207200	07053926	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$459.44
28133	11/10/2022	1193	Positive Promotions_207200	07053926	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$60.96
28133	11/10/2022	1193	Positive Promotions_207200	07053926	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$172.47
Check Total:							\$2,865.85
28134	11/10/2022	1193	Presentation Systems South Inc	8791	100.222.00445.0000.057	Technology & Software Supplies	\$617.39
Check Total:							\$617.39
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.042	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.049	Repairs & Maintenance	\$7,813.74
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1197	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.047	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.054	Repairs & Maintenance	\$411.64
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1198-A	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.047	Repairs & Maintenance	\$320.72
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.049	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1221	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.042	Repairs & Maintenance	\$266.05
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.053	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1239	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.027	Repairs & Maintenance	\$228.05
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.055	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1247	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.028	Repairs & Maintenance	\$1,419.12
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1248-A	600.256.00323.0000.057	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.047	Repairs & Maintenance	\$418.45
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1251-A	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.010	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.034	Repairs & Maintenance	\$258.58
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1281	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.018	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.022	Repairs & Maintenance	\$586.48
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1303-A	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.021	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.047	Repairs & Maintenance	\$218.03
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1305	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.024	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.040	Repairs & Maintenance	\$155.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
28135	11/10/2022	1193	R L Culler Refrigeration Service	1313	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$12,095.86
28136	11/10/2022	1193	Reva Sellers	Reimb/Shoes	100.233.00410.0000.048	Supplies	\$102.60
Check Total:							\$102.60
28137	11/10/2022	1193	Employee Vendor	10/12-14/2022travel	201.224.00332.0000.053	Travel	\$3.00
28137	11/10/2022	1193	Employee Vendor	10/12-14/2022travel	201.224.00332.2022.053	Travel	\$292.00
Check Total:							\$295.00
28138	11/10/2022	1193	SC Council Teachers of Math	Cynthia King	201.224.00332.2022.047	Travel	\$181.50
28138	11/10/2022	1193	SC Council Teachers of Math	Heather Haughton	201.224.00332.2022.047	Travel	\$126.50
Check Total:							\$308.00
28139	11/10/2022	1193	SC Department of Education Textbook	3809010-3900538/BBMH	100.113.00420.0000.010	Textbooks	\$511.13
Check Total:							\$511.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28140	11/10/2022	1193	SC Dept Of Education Transportation	F66-4901-10-2022	100.255.00331.0000.000	Student Transportation	\$619.40
Check Total:							\$619.40
28141	11/10/2022	1193	SC Dept Of Education Transportation	BusPermits-20221110	100.114.00660.0000.048	Field Trip	\$58.28
28141	11/10/2022	1193	SC Dept Of Education Transportation	BusPermits-20221110	100.141.00660.0000.000	Pupil Activity	\$199.51
28141	11/10/2022	1193	SC Dept Of Education Transportation	BusPermits-20221110	100.221.00331.0000.000	Student Transportation	\$244.27
28141	11/10/2022	1193	SC Dept Of Education Transportation	BusPermits-20221110	100.271.00660.0000.048	Field Trips	\$166.28
28141	11/10/2022	1193	SC Dept Of Education Transportation	BusPermits-20221110	201.271.00660.2022.018	Pupil Activity	\$145.70
28141	11/10/2022	1193	SC Dept Of Education Transportation	BusPermits-20221110	718.271.00660.0712.018	Athletics – Football	\$97.22
28141	11/10/2022	1193	SC Dept Of Education Transportation	BusPermits-20221110	832.251.00331.0031.019	Student Transportation	\$335.28
28141	11/10/2022	1193	SC Dept Of Education Transportation	BusPermits-20221110	832.251.00331.0031.021	Student Transportation	\$574.88
28141	11/10/2022	1193	SC Dept Of Education Transportation	BusPermits-20221110	832.251.00331.0031.022	Student Transportation	\$576.96
28141	11/10/2022	1193	SC Dept Of Education Transportation	BusPermits-20221110	832.251.00331.0031.047	Student Transportation	\$627.50
Check Total:							\$3,025.88
28142	11/10/2022	1193	SC Early Childhood Association	HamptonJeterGriffinM	341.147.00332.0000.012	CERDEP Travel	\$100.00
28142	11/10/2022	1193	SC Early Childhood Association	HamptonJeterGriffinM	341.147.00332.0000.012	CERDEP Travel	\$100.00
Check Total:							\$200.00
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.010	Purchased Services	\$104.16
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.018	Purchased Services	\$104.16
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.019	Purchased Services	\$104.16
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.021	Purchased Services	\$104.16
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.022	Purchased Services	\$104.16
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.024	Purchased Services	\$104.16
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.025	Purchased Services	\$104.16
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.026	Purchased Services	\$104.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.027	Purchased Services	\$104.17
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.028	Purchased Services	\$104.17
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.034	Purchased Services	\$104.17
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.036	Purchased Services	\$104.17
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.037	Purchased Services	\$104.17
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.039	Purchased Services	\$104.17
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.040	Purchased Services	\$104.17
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.042	Purchased Services	\$104.17
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.044	Purchased Services	\$104.17
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.047	Purchased Services	\$104.17
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.048	Purchased Services	\$104.17
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.049	Purchased Services	\$104.17
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.053	Purchased Services	\$104.17
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.054	Purchased Services	\$104.17
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.056	Purchased Services	\$104.17
28143	11/10/2022	1193	SC Food Purchasing Alliance Inc	212247	600.256.00393.0000.057	Purchased Services	\$104.17
Check Total:							\$2,500.00
28144	11/10/2022	1193	SC Waste	9235	100.254.00329.0000.000	Garbage Pickups	\$322.48
28144	11/10/2022	1193	SC Waste	9235	100.254.00329.0000.010	Garbage Pickups	\$417.52
28144	11/10/2022	1193	SC Waste	9235	100.254.00329.0000.034	Garbage Pickups	\$349.84
28144	11/10/2022	1193	SC Waste	9235	100.254.00329.0000.036	Garbage Pickups	\$388.24
Check Total:							\$1,478.08
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.000	Other Property Services	\$10,322.89
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.007	Other Property Services	\$872.94
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.018	Other Property Services	\$2,287.57
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.019	Other Property Services	\$2,378.20
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.021	Other Property Services	\$1,444.83
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.022	Other Property Services	\$1,475.04
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.025	Other Property Services	\$2,107.34
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.026	Other Property Services	\$2,889.57
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.027	Other Property Services	\$2,829.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.034	Other Property Services	\$1,685.47
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.036	Other Property Services	\$2,726.55
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.037	Other Property Services	\$2,768.84
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.039	Other Property Services	\$2,257.36
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.040	Other Property Services	\$1,649.21
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.047	Other Property Services	\$2,829.25
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.053	Other Property Services	\$2,287.57
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.056	Other Property Services	\$1,932.14
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.057	Other Property Services	\$2,178.82
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.995	Other Property Services	\$993.78
28145	11/10/2022	1193	SCA	SCACS1022096	100.254.00329.0001.996	Other Property Services	\$1,670.88
Check Total:							\$49,587.50
28146	11/10/2022	1193	SCACTE -	Destynei Tiller	100.233.00640.0000.996	Membership Dues & Fees	\$65.00
28146	11/10/2022	1193	SCACTE -	Rona Ellis Hennis	100.233.00640.0000.996	Membership Dues & Fees	\$65.00
Check Total:							\$130.00
28147	11/10/2022	1193	SCAEOP	Annette Johnson	100.233.00332.0000.053	Travel	\$255.00
Check Total:							\$255.00
28148	11/10/2022	1193	SCAHPERD	Charles Bristow	201.224.00332.0000.055	Travel	\$120.00
Check Total:							\$120.00
28149	11/10/2022	1193	Scholastic Book Fairs	W5175458BF	721.273.00410.0827.021	Fundraisers - Book Fair	\$1,324.29
Check Total:							\$1,324.29
28150	11/10/2022	1193	Sharp Business Systems_993998	3402317518	100.266.00325.0000.000	Rentals	\$35.00
28150	11/10/2022	1193	Sharp Business Systems_993998	9003962926	100.266.00325.0000.000	Rentals	\$535.00
28150	11/10/2022	1193	Sharp Business Systems_993998	9003980645	100.266.00325.0000.000	Rentals	\$15,796.86
Check Total:							\$16,366.86
28151	11/10/2022	1193	Sheraton	90517729/88068187	201.224.00332.0000.042	Travel	\$283.70
28151	11/10/2022	1193	Sheraton	90517729/88068187	201.224.00332.0000.042	Travel	\$283.70
Check Total:							\$567.40
28152	11/10/2022	1193	Sheraton	88265029/90270043	341.147.00332.0000.012	CERDEP Travel	\$566.24
28152	11/10/2022	1193	Sheraton	88265029/90270043	341.147.00332.0000.012	CERDEP Travel	\$484.85
Check Total:							\$1,051.09
28153	11/10/2022	1193	Employee Vendor	10/26-28/2022travel	225.224.00332.CATE.995	Travel	\$832.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$832.12
28155	11/10/2022	1193	Smith's 66 & Marine	80 Oct 22	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,523.51
Check Total:							\$1,523.51
28159	11/10/2022	1193	South Carolina Association For Middle	02476Roof/02513Wilso	201.224.00332.0000.042	Travel	\$160.00
28159	11/10/2022	1193	South Carolina Association For Middle	02476Roof/02513Wilso	201.224.00332.0000.042	Travel	\$160.00
Check Total:							\$320.00
28160	11/10/2022	1193	Southern Welders Supply Co Inc	691762	100.254.00410.0000.000	Supplies	\$163.73
Check Total:							\$163.73
28161	11/10/2022	1193	Sox Fence & Supply	212126	100.254.00410.0000.000	Supplies	\$1,448.27
Check Total:							\$1,448.27
28162	11/10/2022	1193	Staples Business Advantage-10578 3520636219		204.223.00410.0000.000	Supervision of Special Programs Supplies	(\$56.30)
28162	11/10/2022	1193	Staples Business Advantage-10578 3521129388		100.114.00410.0000.048	Supplies	\$225.71
28162	11/10/2022	1193	Staples Business Advantage-10578 3521129388		100.114.00410.0000.048	Supplies	\$59.83
28162	11/10/2022	1193	Staples Business Advantage-10578 3521129388		100.114.00410.0000.048	Supplies	\$12.50
28162	11/10/2022	1193	Staples Business Advantage-10578 3521129388		100.114.00410.0000.048	Supplies	\$12.50
28162	11/10/2022	1193	Staples Business Advantage-10578 3521129388		100.114.00410.0000.048	Supplies	\$6.44
28162	11/10/2022	1193	Staples Business Advantage-10578 3521129388		100.114.00410.0000.048	Supplies	\$26.73
28162	11/10/2022	1193	Staples Business Advantage-10578 3521129388		100.114.00445.0000.048	Technology & Software Supplies	\$32.53
28162	11/10/2022	1193	Staples Business Advantage-10578 3521129388		100.114.00445.0000.048	Technology & Software Supplies	\$52.29
28162	11/10/2022	1193	Staples Business Advantage-10578 3521836119		100.232.00410.0000.000	Supplies	\$4.27
28162	11/10/2022	1193	Staples Business Advantage-10578 3521836119		100.232.00410.0000.000	Supplies	\$19.82
28162	11/10/2022	1193	Staples Business Advantage-10578 3521836119		100.232.00410.0000.000	Supplies	\$124.10
28162	11/10/2022	1193	Staples Business Advantage-10578 3522432867		100.115.00410.0000.997	Supplies	\$21.83
28162	11/10/2022	1193	Staples Business Advantage-10578 3522432867		100.115.00410.0000.997	Supplies	\$19.67
28162	11/10/2022	1193	Staples Business Advantage-10578 3522432867		100.115.00410.0000.997	Supplies	\$5.65
28162	11/10/2022	1193	Staples Business Advantage-10578 3522432867		100.115.00410.0000.997	Supplies	\$11.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28162	11/10/2022	1193	Staples Business Advantage-10578	3522432867	100.115.00410.0000.997	Supplies	\$62.04
28162	11/10/2022	1193	Staples Business Advantage-10578	3522432867	100.115.00410.0000.997	Supplies	\$31.01
28162	11/10/2022	1193	Staples Business Advantage-10578	3522432867	100.115.00410.0000.997	Supplies	\$25.64
28162	11/10/2022	1193	Staples Business Advantage-10578	3522432867	100.115.00410.0000.997	Supplies	\$50.49
28162	11/10/2022	1193	Staples Business Advantage-10578	3522432867	100.115.00410.0000.997	Supplies	\$62.04
28162	11/10/2022	1193	Staples Business Advantage-10578	3522432867	100.115.00410.0000.997	Supplies	\$9.03
28162	11/10/2022	1193	Staples Business Advantage-10578	3522432867	100.115.00410.0000.997	Supplies	\$17.91
28162	11/10/2022	1193	Staples Business Advantage-10578	3522432867	100.115.00410.0000.997	Supplies	\$171.41
28162	11/10/2022	1193	Staples Business Advantage-10578	3522432868	810.147.00410.0000.044	Supplies	\$13.03
28162	11/10/2022	1193	Staples Business Advantage-10578	3522432868	810.147.00410.0000.044	Supplies	\$12.94
28162	11/10/2022	1193	Staples Business Advantage-10578	3522606992	100.111.00445.0000.040	Technology & Software Supplies	\$125.14
28162	11/10/2022	1193	Staples Business Advantage-10578	3522606992	100.111.00445.0000.040	Technology & Software Supplies	\$2,094.07
28162	11/10/2022	1193	Staples Business Advantage-10578	3522606992	100.112.00445.0000.040	Technology & Software Supplies	\$1,219.21
28162	11/10/2022	1193	Staples Business Advantage-10578	3522606992	100.113.00445.0000.040	Technology & Software Supplies	\$1,796.14
28162	11/10/2022	1193	Staples Business Advantage-10578	3522606992	100.233.00445.0000.040	Technolgy & Software	\$345.44
Check Total:							\$6,614.60
28165	11/10/2022	1193	Employee Vendor	Startup/BB/11-11-22	710.000.10200.0000.010	Petty Cash	\$150.00
Check Total:							\$150.00
28166	11/10/2022	1193	Employee Vendor	10/31/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$123.32
Check Total:							\$123.32
28167	11/10/2022	1193	Sysco Columbia LLC	430281361	600.256.00460.0000.040	Food	\$2,869.10
28167	11/10/2022	1193	Sysco Columbia LLC	430281362	600.256.00460.0009.040	Non Program Food	\$26.25
28167	11/10/2022	1193	Sysco Columbia LLC	430281363	600.256.00410.0000.040	Supplies	\$331.77
28167	11/10/2022	1193	Sysco Columbia LLC	430293777	600.256.00460.0000.040	Food	\$3,021.64
28167	11/10/2022	1193	Sysco Columbia LLC	430293778	600.256.00410.0000.040	Supplies	\$512.30
28167	11/10/2022	1193	Sysco Columbia LLC	430306726	600.256.00460.0000.044	Food	\$2,709.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28167	11/10/2022	1193	Sysco Columbia LLC	430306727	600.256.00410.0000.044	Supplies	\$146.51
28167	11/10/2022	1193	Sysco Columbia LLC	430306728	600.256.00460.0000.042	Food	\$2,403.89
28167	11/10/2022	1193	Sysco Columbia LLC	430306729	600.256.00410.0000.042	Supplies	\$532.69
28167	11/10/2022	1193	Sysco Columbia LLC	430307040	600.256.00460.0000.037	Food	\$2,303.81
28167	11/10/2022	1193	Sysco Columbia LLC	430307041	600.256.00410.0000.037	Supplies	\$113.14
28167	11/10/2022	1193	Sysco Columbia LLC	430307046	600.256.00460.0000.034	Food	\$4,276.74
28167	11/10/2022	1193	Sysco Columbia LLC	430307047	600.256.00410.0000.034	Supplies	\$458.06
28167	11/10/2022	1193	Sysco Columbia LLC	430307120	600.256.00460.0000.010	Food	\$5,039.51
28167	11/10/2022	1193	Sysco Columbia LLC	430307121	600.256.00410.0000.010	Food Service Supplies	\$564.58
28167	11/10/2022	1193	Sysco Columbia LLC	430307125	600.256.00460.0000.040	Food	\$3,085.00
28167	11/10/2022	1193	Sysco Columbia LLC	430307126	600.256.00410.0000.040	Supplies	\$228.89
28167	11/10/2022	1193	Sysco Columbia LLC	430307128	600.256.00460.0000.036	Food	\$2,205.42
28167	11/10/2022	1193	Sysco Columbia LLC	430307129	600.256.00410.0000.036	Supplies	\$154.79
28167	11/10/2022	1193	Sysco Columbia LLC	430307130	600.256.00460.0000.054	Food	\$3,300.92
Check Total:							\$34,284.08
28168	11/10/2022	1193	Teresa O Hinnant	110722	204.223.00399.0000.000	Supervision of Spec Programs Misc Purc SVCS	\$120.00
28168	11/10/2022	1193	Teresa O Hinnant	110722	204.223.00399.0000.000	Supervision of Spec Programs Misc Purc SVCS	\$38.13
Check Total:							\$158.13
28169	11/10/2022	1193	Terry L Wright	0100	742.271.00660.0701.042	Athletics	\$300.00
Check Total:							\$300.00
28170	11/10/2022	1193	TFD Supplies	TFD51123	201.114.00410.0000.049	Supplies	\$220.00
Check Total:							\$220.00
28171	11/10/2022	1193	The Music Doctor	87088	100.113.00410.0000.040	Supplies	\$288.90
Check Total:							\$288.90
28174	11/10/2022	1193	Times and Democrat/	79959	100.264.00350.0000.000	Advertising	\$787.08
Check Total:							\$787.08
28175	11/10/2022	1193	Town of Eutawville	1157 Oct 22	100.254.00321.0000.021	Public Utility Services	\$337.49
Check Total:							\$337.49
28176	11/10/2022	1193	Town of Holly Hill	06933-0 Oct 22	100.254.00321.0000.018	Public Utility Services	\$221.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28176	11/10/2022	1193	Town of Holly Hill	06936-0 Oct 22	100.254.00321.0000.019	Public Utility Services	\$456.96
28176	11/10/2022	1193	Town of Holly Hill	07163-0 Oct 22	100.254.00321.0000.000	Public Utility Services	\$80.15
28176	11/10/2022	1193	Town of Holly Hill	07593-0 Oct 22	100.254.00321.0000.018	Public Utility Services	\$25.14
Check Total:							\$783.25
28178	11/10/2022	1193	Town of Santee/Water	2346 Oct 22	100.254.00321.0000.048	Public Utility Services	\$2,723.25
28178	11/10/2022	1193	Town of Santee/Water	4068 Oct 22	100.254.00321.0000.022	Public Utility Services	\$240.20
Check Total:							\$2,963.45
28179	11/10/2022	1193	Tri County Electric Cooperative	92241-24966	100.254.00470.0000.048	Energy	\$25,773.00
Check Total:							\$25,773.00
28180	11/10/2022	1193	Tricounty Commission on Alcohol & Drug A	3758	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,950.00
Check Total:							\$1,950.00
28183	11/10/2022	1193	United States Postal Service Cordova	Stamps/EPS/11-10	201.188.00410.0000.026	Supplies	\$900.00
Check Total:							\$900.00
28184	11/10/2022	1193	VC3 Inc	87064	218.266.00345.8000.000	Technology	\$1,983.70
Check Total:							\$1,983.70
28185	11/10/2022	1193	Employee Vendor	10/31/2022mileage	100.263.00332.0000.000	Information Serv Travel	\$131.63
Check Total:							\$131.63
28186	11/10/2022	1193	Wando Power Equipment Company, Inc.	35147	100.254.00410.0000.000	Supplies	\$754.49
Check Total:							\$754.49
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.026	Repairs & Maintenance	\$319.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183672	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.026	Repairs & Maintenance	\$331.03
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.028	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
28188	11/10/2022	1193	Whaley Foodservice LLC	4183699	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$650.64
28189	11/10/2022	1193	Employee Vendor	10/25-28/2022travel	201.224.00332.2022.057	Travel	\$247.28
Check Total:							\$247.28
28191	11/10/2022	1193	Employee Vendor	10/26-28/2022travel	225.224.00332.CATE.995	Travel	\$603.28
Check Total:							\$603.28
28192	11/17/2022	1203	4 Imprint	10280117	100.233.00410.0000.048	Supplies	\$2,297.03
28192	11/17/2022	1203	4 Imprint	10280117	100.233.00410.0000.048	Supplies	\$13.14
28192	11/17/2022	1203	4 Imprint	10280117	100.233.00410.0000.048	Supplies	(\$900.99)
28192	11/17/2022	1203	4 Imprint	10517910	100.233.00410.0000.034	Supplies	\$1,726.69
28192	11/17/2022	1203	4 Imprint	10517910	100.233.00410.0000.034	Supplies	\$434.46
28192	11/17/2022	1203	4 Imprint	10517910	100.233.00410.0000.034	Supplies	\$312.78
28192	11/17/2022	1203	4 Imprint	10517910	100.233.00410.0000.034	Supplies	\$1,323.30
28192	11/17/2022	1203	4 Imprint	798034	100.233.00410.0000.034	Supplies	(\$28.55)
28192	11/17/2022	1203	4 Imprint	798034	100.233.00410.0000.034	Supplies	(\$2.71)
28192	11/17/2022	1203	4 Imprint	798034	100.233.00410.0000.034	Supplies	(\$33.19)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28192	11/17/2022	1203	4 Imprint	798034	100.233.00410.0000.034	Supplies	(\$10.26)
Check Total:							\$5,131.70
28193	11/17/2022	1203	A Sharp Production	2022092802SCH	728.271.00395.0701.028	Athletics	\$287.50
Check Total:							\$287.50
28194	11/17/2022	1203	ABC Trophies	2022-2040	100.114.00410.0000.048	Supplies	\$561.75
28194	11/17/2022	1203	ABC Trophies	2022-2447	100.114.00410.0000.048	Supplies	\$9.10
28194	11/17/2022	1203	ABC Trophies	2022-2447	100.114.00410.0000.048	Supplies	\$26.75
28194	11/17/2022	1203	ABC Trophies	2022-2447	100.114.00410.0000.048	Supplies	\$19.26
28194	11/17/2022	1203	ABC Trophies	2022-2447	100.114.00410.0000.048	Supplies	\$299.60
28194	11/17/2022	1203	ABC Trophies	2022-2925	100.114.00410.0000.048	Supplies	\$53.50
28194	11/17/2022	1203	ABC Trophies	2022-2925	100.233.00410.0000.048	Supplies	\$19.26
Check Total:							\$989.22
28196	11/17/2022	1203	AGPARTS Education	033680	100.266.00445.0000.000	Technology & Software	\$865.10
Check Total:							\$865.10
28197	11/17/2022	1203	Amazon Capital Services	1144-MQMJ-M1NP	100.113.00410.0000.053	Supplies	\$126.86
28197	11/17/2022	1203	Amazon Capital Services	1144-MQMJ-M1NP	100.113.00490.0000.053	Food	\$170.50
28197	11/17/2022	1203	Amazon Capital Services	1144-MQMJ-M1NP	100.233.00410.0000.053	Supplies	\$134.44
28197	11/17/2022	1203	Amazon Capital Services	1144-MQMJ-M1NP	100.233.00410.0000.053	Supplies	\$35.98
28197	11/17/2022	1203	Amazon Capital Services	11YP-NT6L-D7XW	224.175.00410.2125.012	After School Supplies	\$26.64
28197	11/17/2022	1203	Amazon Capital Services	11YP-NT6L-D7XW	224.175.00410.2125.012	After School Supplies	\$71.62
28197	11/17/2022	1203	Amazon Capital Services	13GF-33J9-DKDY	224.175.00410.2125.012	After School Supplies	\$18.18
28197	11/17/2022	1203	Amazon Capital Services	13GF-33J9-DKDY	224.175.00410.2125.012	After School Supplies	\$20.32
28197	11/17/2022	1203	Amazon Capital Services	13GF-33J9-DKDY	224.175.00410.2125.012	After School Supplies	\$54.25
28197	11/17/2022	1203	Amazon Capital Services	13GF-33J9-DKDY	224.175.00410.2125.012	After School Supplies	\$80.22
28197	11/17/2022	1203	Amazon Capital Services	13GF-33J9-DKDY	224.175.00410.2125.012	After School Supplies	\$256.17
28197	11/17/2022	1203	Amazon Capital Services	13GF-33J9-DKDY	224.175.00410.2125.012	After School Supplies	\$83.44
28197	11/17/2022	1203	Amazon Capital Services	13GF-33J9-DKDY	224.175.00410.2125.012	After School Supplies	\$14.97
28197	11/17/2022	1203	Amazon Capital Services	13GF-33J9-DKDY	224.175.00410.2125.012	After School Supplies	\$16.04
28197	11/17/2022	1203	Amazon Capital Services	13GF-33J9-DKDY	224.175.00410.2125.012	After School Supplies	\$65.27
28197	11/17/2022	1203	Amazon Capital Services	13GF-33J9-DKDY	224.175.00410.2125.012	After School Supplies	\$102.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28197	11/17/2022	1203	Amazon Capital Services	13GF-33J9-DKDY	224.175.00410.2125.012	After School Supplies	\$51.05
28197	11/17/2022	1203	Amazon Capital Services	13GF-33J9-DKDY	224.175.00410.2125.012	After School Supplies	\$23.53
28197	11/17/2022	1203	Amazon Capital Services	13GF-33J9-DKDY	224.175.00410.2125.012	After School Supplies	\$28.86
28197	11/17/2022	1203	Amazon Capital Services	13GF-33J9-DKDY	224.175.00410.2125.012	After School Supplies	\$128.39
28197	11/17/2022	1203	Amazon Capital Services	13GF-33J9-DKDY	224.175.00410.2125.012	After School Supplies	\$52.41
28197	11/17/2022	1203	Amazon Capital Services	13GF-33J9-DKDY	224.175.00410.2125.012	After School Supplies	\$25.63
28197	11/17/2022	1203	Amazon Capital Services	13GF-33J9-DKDY	224.175.00410.2125.012	After School Supplies	\$11.75
28197	11/17/2022	1203	Amazon Capital Services	13TD-KVPY-J41V	100.213.00410.0000.049	Supplies	(\$31.57)
28197	11/17/2022	1203	Amazon Capital Services	149L-XTQJ-LMQ9	794.273.00410.0738.994	Clubs – Cosmetology	\$21.39
28197	11/17/2022	1203	Amazon Capital Services	14FC-FFNJ-1PP9	878.113.00410.0000.018	Supplies	\$123.68
28197	11/17/2022	1203	Amazon Capital Services	14FC-FFNJ-1PP9	878.113.00410.0000.018	Supplies	\$119.27
28197	11/17/2022	1203	Amazon Capital Services	14FC-FFNJ-1PP9	878.113.00410.0000.018	Supplies	\$123.68
28197	11/17/2022	1203	Amazon Capital Services	14FC-FFNJ-1PP9	878.113.00410.0000.018	Supplies	\$112.01
28197	11/17/2022	1203	Amazon Capital Services	14HQ-PTHM-1MWH	832.254.00410.0000.000	Supplies	\$53.49
28197	11/17/2022	1203	Amazon Capital Services	167V-3Y3N-MNDL	801.223.00445.0000.000	Technoloy & Software Supplies	\$376.11
28197	11/17/2022	1203	Amazon Capital Services	16DV-RVWH-GYTL	100.263.00410.0000.000	Information Serv Supplies	\$68.89
28197	11/17/2022	1203	Amazon Capital Services	16JW-YF4F-LQQ1	100.221.00410.0TAS.000	Testing & Accountability Supplies	\$300.00
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$18.06
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$89.88
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$142.78
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$18.18
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$24.59
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$11.71
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$21.39
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$34.22
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$16.99
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$42.78
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$19.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$13.90
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$18.82
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$20.31
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$20.49
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$16.85
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$28.08
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$31.77
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$17.64
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$14.87
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$16.04
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$16.00
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$15.35
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$19.24
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$12.83
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$9.62
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$32.09
28197	11/17/2022	1203	Amazon Capital Services	17JN-GQWF-16KL	341.147.00410.0000.056	CERDEP Supplies	\$16.01
28197	11/17/2022	1203	Amazon Capital Services	17X6-L973-6XJ3	794.273.00410.0738.994	Clubs – Cosmetology	\$50.26
28197	11/17/2022	1203	Amazon Capital Services	17X6-L973-6XJ3	794.273.00410.0738.994	Clubs – Cosmetology	\$125.67
28197	11/17/2022	1203	Amazon Capital Services	17X6-L973-6XJ3	794.273.00410.0738.994	Clubs – Cosmetology	\$64.16
28197	11/17/2022	1203	Amazon Capital Services	17X6-L973-6XJ3	794.273.00410.0738.994	Clubs – Cosmetology	\$25.13
28197	11/17/2022	1203	Amazon Capital Services	17X6-L973-6XJ3	794.273.00410.0738.994	Clubs – Cosmetology	\$42.77
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$8.55
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$7.48
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$7.27
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$16.04
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$16.04
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$9.62
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$6.40
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$9.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$10.58
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$7.49
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$4.94
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$9.62
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$14.28
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$5.35
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$15.40
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$14.43
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$7.99
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$5.81
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$6.72
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$6.41
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$8.04
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$4.43
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$12.72
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$7.48
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$12.83
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$5.30
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$8.55
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$5.97
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$8.34
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$17.00
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$8.01
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$9.62
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$8.34
28197	11/17/2022	1203	Amazon Capital Services	19LQ-N4JW-414J	832.188.00410.0000.051	STC ESSS Supplies	\$16.36
28197	11/17/2022	1203	Amazon Capital Services	19PT-MK4K-7GFW	201.212.00410.2022.048	Supplies	\$85.04
28197	11/17/2022	1203	Amazon Capital Services	19PT-MK4K-7GFW	201.212.00410.2022.048	Supplies	\$70.09
28197	11/17/2022	1203	Amazon Capital Services	19PT-MK4K-7GFW	201.212.00410.2022.048	Supplies	\$425.00
28197	11/17/2022	1203	Amazon Capital Services	19PT-MK4K-7GFW	201.212.00410.2022.048	Supplies	\$411.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28197	11/17/2022	1203	Amazon Capital Services	19PT-MK4K-7GFW	201.212.00410.2022.048	Supplies	\$165.80
28197	11/17/2022	1203	Amazon Capital Services	19PT-MK4K-7GFW	201.212.00410.2022.048	Supplies	\$160.45
28197	11/17/2022	1203	Amazon Capital Services	19PT-MK4K-7GFW	201.212.00410.2022.048	Supplies	\$181.85
28197	11/17/2022	1203	Amazon Capital Services	19PT-MK4K-7GFW	201.212.00410.2022.048	Supplies	\$256.75
28197	11/17/2022	1203	Amazon Capital Services	19PT-MK4K-7GFW	201.212.00410.2022.048	Supplies	\$192.49
28197	11/17/2022	1203	Amazon Capital Services	19W6-YYRD-7ML4	218.266.00445.8000.000	Technolgy & Software	\$51.00
28197	11/17/2022	1203	Amazon Capital Services	19W6-YYRD-7ML4	218.266.00445.8000.000	Technolgy & Software	\$13.79
28197	11/17/2022	1203	Amazon Capital Services	1C6V-CT9M-TLHG	100.115.00410.0000.996	Supplies	\$170.14
28197	11/17/2022	1203	Amazon Capital Services	1C6V-CT9M-TLHG	100.115.00410.0000.996	Supplies	\$52.43
28197	11/17/2022	1203	Amazon Capital Services	1CK7-4F1P-FTMQ	794.273.00410.0738.994	Clubs - Cosmetology	(\$25.13)
28197	11/17/2022	1203	Amazon Capital Services	1DK4-9TLF-7KK3	100.112.00410.0000.056	Supplies	\$19.24
28197	11/17/2022	1203	Amazon Capital Services	1GWM-QDRM-6NMD	810.147.00410.0000.051	Supplies	\$17.10
28197	11/17/2022	1203	Amazon Capital Services	1GWM-QDRM-6NMD	810.147.00410.0000.051	Supplies	\$29.00
28197	11/17/2022	1203	Amazon Capital Services	1GWM-QDRM-6NMD	810.147.00410.0000.051	Supplies	\$26.47
28197	11/17/2022	1203	Amazon Capital Services	1GYM-KC9Y-1QJT	100.113.00410.0000.037	Supplies	\$88.23
28197	11/17/2022	1203	Amazon Capital Services	1JTJ-XKVD-Y7H6	100.114.00410.0000.024	Supplies	\$19.99
28197	11/17/2022	1203	Amazon Capital Services	1K1H-73CR-FPWF	100.233.00410.0000.053	Supplies	\$26.74
28197	11/17/2022	1203	Amazon Capital Services	1K1H-73CR-FPWF	100.233.00410.0000.053	Supplies	\$53.47
28197	11/17/2022	1203	Amazon Capital Services	1K1H-73CR-FPWF	100.233.00410.0000.053	Supplies	\$12.54
28197	11/17/2022	1203	Amazon Capital Services	1K1H-73CR-FPWF	100.233.00410.0000.053	Supplies	\$41.69
28197	11/17/2022	1203	Amazon Capital Services	1K1H-73CR-FPWF	100.233.00410.0000.053	Supplies	\$73.76
28197	11/17/2022	1203	Amazon Capital Services	1KD1-QDJ1-QHJJ	100.213.00410.0000.051	Supplies	\$143.37
28197	11/17/2022	1203	Amazon Capital Services	1KD1-QDJ1-QHJJ	100.233.00410.0000.051	Supplies	\$17.86
28197	11/17/2022	1203	Amazon Capital Services	1KD1-QDJ1-QHJJ	100.233.00410.0000.051	Supplies	\$6.01
28197	11/17/2022	1203	Amazon Capital Services	1KD1-QDJ1-QHJJ	100.233.00410.0000.051	Supplies	\$6.01
28197	11/17/2022	1203	Amazon Capital Services	1KD1-QDJ1-QHJJ	100.233.00410.0000.051	Supplies	\$16.04
28197	11/17/2022	1203	Amazon Capital Services	1KD1-QDJ1-QHJJ	100.233.00410.0000.051	Supplies	\$15.27
28197	11/17/2022	1203	Amazon Capital Services	1KD1-QDJ1-QHJJ	100.233.00410.0000.051	Supplies	\$26.74
28197	11/17/2022	1203	Amazon Capital Services	1KVT-GCHX-6TVK	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$58.63
28197	11/17/2022	1203	Amazon Capital Services	1KVT-GCHX-6TVK	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$21.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28197	11/17/2022	1203	Amazon Capital Services	1KVT-GCHX-6TVK	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$40.55
28197	11/17/2022	1203	Amazon Capital Services	1KVT-GCHX-6TVK	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$149.79
28197	11/17/2022	1203	Amazon Capital Services	1L9X-F7KL-RP77	218.148.00410.1100.000	Supplies	\$387.39
28197	11/17/2022	1203	Amazon Capital Services	1NFD-WCN7-QKKX	100.263.00410.0000.000	Information Serv Supplies	\$358.98
28197	11/17/2022	1203	Amazon Capital Services	1NRM-LDGW-49DC	201.112.00410.0000.026	Supplies Primary	\$112.32
28197	11/17/2022	1203	Amazon Capital Services	1NRM-LDGW-49DC	201.112.00410.0000.026	Supplies Primary	\$27.39
28197	11/17/2022	1203	Amazon Capital Services	1NRM-LDGW-49DC	201.112.00410.0000.026	Supplies Primary	\$51.33
28197	11/17/2022	1203	Amazon Capital Services	1NRM-LDGW-49DC	201.112.00410.0000.026	Supplies Primary	\$3,049.36
28197	11/17/2022	1203	Amazon Capital Services	1NRM-LDGW-49DC	201.112.00410.0000.026	Supplies Primary	\$11.48
28197	11/17/2022	1203	Amazon Capital Services	1NRM-LDGW-49DC	201.112.00410.0000.026	Supplies Primary	\$839.10
28197	11/17/2022	1203	Amazon Capital Services	1PGM-W4VD-NWLTV	100.263.00410.0000.000	Information Serv Supplies	\$137.71
28197	11/17/2022	1203	Amazon Capital Services	1PGM-W4VD-NWLTV	100.263.00410.0000.000	Information Serv Supplies	(\$1.38)
28197	11/17/2022	1203	Amazon Capital Services	1RHG-VKK3-FWM1	100.115.00410.0000.996	Supplies	\$117.72
28197	11/17/2022	1203	Amazon Capital Services	1RHG-VKK3-FWM1	100.115.00410.0000.996	Supplies	\$344.78
28197	11/17/2022	1203	Amazon Capital Services	1RHG-VKK3-FWM1	100.115.00410.0000.996	Supplies	\$551.64
28197	11/17/2022	1203	Amazon Capital Services	1RHG-VKK3-FWM1	100.115.00410.0000.996	Supplies	\$191.54
28197	11/17/2022	1203	Amazon Capital Services	1RHG-VKK3-FWM1	100.115.00410.0000.996	Supplies	\$153.24
28197	11/17/2022	1203	Amazon Capital Services	1RHG-VKK3-FWM1	100.115.00410.0000.996	Supplies	\$95.77
28197	11/17/2022	1203	Amazon Capital Services	1RHG-VKK3-FWM1	100.115.00410.0000.996	Supplies	\$478.86
28197	11/17/2022	1203	Amazon Capital Services	1RHG-VKK3-FWM1	100.115.00410.0000.996	Supplies	\$191.54
28197	11/17/2022	1203	Amazon Capital Services	1RHG-VKK3-FWM1	100.115.00410.0000.996	Supplies	\$210.70
28197	11/17/2022	1203	Amazon Capital Services	1RHG-VKK3-FWM1	100.115.00410.0000.996	Supplies	\$191.54
28197	11/17/2022	1203	Amazon Capital Services	1RHG-VKK3-FWM1	100.115.00410.0000.996	Supplies	\$306.47
28197	11/17/2022	1203	Amazon Capital Services	1RHG-VKK3-FWM1	100.115.00410.0000.996	Supplies	\$246.15
28197	11/17/2022	1203	Amazon Capital Services	1RHG-VKK3-FWM1	100.115.00410.0000.996	Supplies	\$102.74
28197	11/17/2022	1203	Amazon Capital Services	1RHG-VKK3-FWM1	100.115.00410.0000.996	Supplies	\$166.85
28197	11/17/2022	1203	Amazon Capital Services	1RNQ-1H6W-NPF4	100.112.00345.0000.053	Technology	\$94.09
28197	11/17/2022	1203	Amazon Capital Services	1RNQ-1H6W-NPF4	100.113.00410.0000.053	Supplies	\$37.78
28197	11/17/2022	1203	Amazon Capital Services	1RNQ-1H6W-NPF4	100.113.00410.0000.053	Supplies	\$14.24
28197	11/17/2022	1203	Amazon Capital Services	1RNQ-1H6W-NPF4	100.113.00410.0000.053	Supplies	\$12.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28197	11/17/2022	1203	Amazon Capital Services	1RNQ-1H6W-NPF4	100.113.00410.0000.053	Supplies	\$131.32
28197	11/17/2022	1203	Amazon Capital Services	1RNQ-1H6W-NPF4	100.233.00410.0000.053	Supplies	\$27.35
28197	11/17/2022	1203	Amazon Capital Services	1RNQ-1H6W-NPF4	100.233.00410.0000.053	Supplies	\$27.35
28197	11/17/2022	1203	Amazon Capital Services	1RNQ-1H6W-NPF4	100.233.00410.0000.053	Supplies	\$27.33
28197	11/17/2022	1203	Amazon Capital Services	1TPF-TYGX-19CL	100.114.00410.0000.024	Supplies	\$95.16
28197	11/17/2022	1203	Amazon Capital Services	1V19-JDHQ-G77Y	100.149.00410.0ALT.996	Supplies	\$38.48
28197	11/17/2022	1203	Amazon Capital Services	1V19-JDHQ-G77Y	100.149.00410.0ALT.996	Supplies	\$40.87
28197	11/17/2022	1203	Amazon Capital Services	1V19-JDHQ-G77Y	100.149.00410.0ALT.996	Supplies	\$54.56
28197	11/17/2022	1203	Amazon Capital Services	1VQL-MKHY-7NC9	395.212.00410.0000.000	Supplies	\$15.52
28197	11/17/2022	1203	Amazon Capital Services	1VQL-MKHY-7NC9	395.212.00410.0000.000	Supplies	\$26.74
28197	11/17/2022	1203	Amazon Capital Services	1VQL-MKHY-7NC9	395.212.00410.0000.000	Supplies	\$21.35
28197	11/17/2022	1203	Amazon Capital Services	1VQL-MKHY-7NC9	395.212.00410.0000.000	Supplies	\$26.74
28197	11/17/2022	1203	Amazon Capital Services	1VQL-MKHY-7NC9	395.212.00410.0000.000	Supplies	\$80.20
28197	11/17/2022	1203	Amazon Capital Services	1VQL-MKHY-7NC9	395.212.00410.0000.000	Supplies	\$19.25
28197	11/17/2022	1203	Amazon Capital Services	1VQL-MKHY-7NC9	395.212.00410.0000.000	Supplies	\$21.39
28197	11/17/2022	1203	Amazon Capital Services	1WTW-J6GK-1CCM	100.254.00410.0000.000	Supplies	\$293.76
28197	11/17/2022	1203	Amazon Capital Services	1YXV-HMYL-R6ML	395.212.00410.0000.000	Supplies	\$21.39
28197	11/17/2022	1203	Amazon Capital Services	1YXV-HMYL-R6ML	395.212.00410.0000.000	Supplies	\$85.55
28197	11/17/2022	1203	Amazon Capital Services	1YXV-HMYL-R6ML	395.212.00410.0000.000	Supplies	\$32.04
Check Total:							\$16,946.73
28198	11/17/2022	1203	American Book Co	8450	201.114.00420.0000.049	Textbooks	\$1,425.00
28198	11/17/2022	1203	American Book Co	8450	201.114.00420.0000.049	Textbooks	\$593.75
28198	11/17/2022	1203	American Book Co	8450	201.114.00420.0000.049	Textbooks	\$242.25
Check Total:							\$2,261.00
28200	11/17/2022	1203	Employee Vendor	CellStipend/Nov2022	832.188.00340.0000.044	Communication	\$50.00
28200	11/17/2022	1203	Employee Vendor	CellStipend/Oct2022	832.188.00340.0000.044	Communication	\$50.00
28200	11/17/2022	1203	Employee Vendor	CellStipend/Sept2022	832.188.00340.0000.044	Communication	\$50.00
Check Total:							\$150.00
28201	11/17/2022	1203	Applied Data	Edisto Elem	201.112.00445.2022.053	Technolgy & Software	\$491.13
28201	11/17/2022	1203	Applied Data	INV112796	233.127.00445.0000.000	Technolgy & Software	\$451.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28201	11/17/2022	1203	Applied Data	INV112813	100.114.00445.0000.048	Technology & Software Supplies	\$1,762.29
28201	11/17/2022	1203	Applied Data	INV112912	100.212.00445.0000.037	Technology & Software Supplies	\$540.45
28201	11/17/2022	1203	Applied Data	INV112912	100.212.00445.0000.037	Technology & Software Supplies	\$63.09
28201	11/17/2022	1203	Applied Data	INV112912	100.212.00445.0000.037	Technology & Software Supplies	\$73.82
28201	11/17/2022	1203	Applied Data	INV112912	100.233.00445.0000.037	Technolgy & Software	\$73.82
28201	11/17/2022	1203	Applied Data	INV112912	100.233.00445.0000.037	Technolgy & Software	\$73.82
28201	11/17/2022	1203	Applied Data	INV112944	100.266.00445.0000.000	Technology & Software Supplies	\$9,362.50
Check Total:							\$12,892.46
28202	11/17/2022	1203	AT&T	0564222023001/103122	100.266.00340.0000.000	Communication	\$48.16
28202	11/17/2022	1203	AT&T	803M14-97597591892-7	100.266.00340.0000.000	Communication	\$19,670.23
Check Total:							\$19,718.39
28203	11/17/2022	1203	Employee Vendor	298	600.256.00332.0000.044	Travel	\$112.50
Check Total:							\$112.50
28208	11/17/2022	1203	Books International	LTR1019776	218.221.00410.0000.000	Supplies	\$2,241.17
28208	11/17/2022	1203	Books International	LTR1019776	218.221.00410.0000.000	Supplies	\$582.47
28208	11/17/2022	1203	Books International	LTR1019776	218.221.00410.0000.000	Supplies	\$647.19
28208	11/17/2022	1203	Books International	LTR1019776	218.221.00410.0000.000	Supplies	\$1,992.26
28208	11/17/2022	1203	Books International	LTR1019776	218.221.00410.0000.000	Supplies	\$2,774.40
28208	11/17/2022	1203	Books International	LTR1019776	218.221.00410.0000.000	Supplies	\$2,466.13
28208	11/17/2022	1203	Books International	LTR1019776	218.221.00410.0000.000	Supplies	\$3,082.67
Check Total:							\$13,786.29
28210	11/17/2022	1203	Brown Sugar Catering	42	201.188.00399.0000.018	Miscellaneous Other	\$1,100.00
28210	11/17/2022	1203	Brown Sugar Catering	43	100.221.00399.0000.000	Miscellaneous Other	\$400.00
Check Total:							\$1,500.00
28211	11/17/2022	1203	Employee Vendor	10/312022mileage	832.188.00332.0000.047	STC ESSS Travel	\$171.57
Check Total:							\$171.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28213	11/17/2022	1203	Bsn Sports Inc	918408613	885.271.00410.0701.010	Athletic Supplies	\$304.54
28213	11/17/2022	1203	Bsn Sports Inc	918564847	885.271.00410.0701.010	Athletic Supplies	\$174.02
28213	11/17/2022	1203	Bsn Sports Inc	918592141	885.271.00410.0701.010	Athletic Supplies	\$2,234.58
28213	11/17/2022	1203	Bsn Sports Inc	918667026	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$195.60
28213	11/17/2022	1203	Bsn Sports Inc	918667026	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$89.88
28213	11/17/2022	1203	Bsn Sports Inc	918837989	885.271.00410.0701.010	Athletic Supplies	\$97.64
28213	11/17/2022	1203	Bsn Sports Inc	918837989	885.271.00410.0701.010	Athletic Supplies	\$427.14
28213	11/17/2022	1203	Bsn Sports Inc	919015078	885.271.00410.0701.010	Athletic Supplies	\$379.15
28213	11/17/2022	1203	Bsn Sports Inc	919015078	885.271.00410.0701.010	Athletic Supplies	\$308.53
28213	11/17/2022	1203	Bsn Sports Inc	919015078	885.271.00410.0701.010	Athletic Supplies	\$322.89
28213	11/17/2022	1203	Bsn Sports Inc	919169297	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$988.68
28213	11/17/2022	1203	Bsn Sports Inc	919169297	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$269.64
Check Total:							\$5,792.29
28215	11/17/2022	1203	Employee Vendor	10/31/2022mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$110.50
Check Total:							\$110.50
28216	11/17/2022	1203	Capitol Tours LLC	CBL20220862	100.271.00660.0000.000	Pupil Activity	\$1,405.00
Check Total:							\$1,405.00
28217	11/17/2022	1203	Cardmember Services	Oct2022/C-Sims/Hilto	100.221.00332.0000.000	Travel	\$1,178.24
28217	11/17/2022	1203	Cardmember Services	Oct2022/Calloway	204.223.00332.0000.000	Supervision of Special Prog Travel	(\$152.65)
28217	11/17/2022	1203	Cardmember Services	Oct2022/Calloway	803.223.00490.0000.000	Food Supplies & Materials	\$142.57
28217	11/17/2022	1203	Cardmember Services	Oct2022/CSims/ELBLEa	225.112.00345.1200.000	Technology	\$1,399.00
28217	11/17/2022	1203	Cardmember Services	Oct2022/CSims/FormPu	225.112.00345.1200.000	Technology	\$79.00
28217	11/17/2022	1203	Cardmember Services	Oct2022/CSims/lfltsP	100.221.00410.0000.000	Supplies	\$97.14
28217	11/17/2022	1203	Cardmember Services	Oct2022/CSims/NCTE	225.112.00345.1200.000	Technology	\$75.00
28217	11/17/2022	1203	Cardmember Services	Oct2022/CSims/NCTE	225.112.00345.1200.000	Technology	\$75.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28217	11/17/2022	1203	Cardmember Services	Oct2022/CSims/NCTE	225.112.00345.1200.000	Technology	\$75.00
28217	11/17/2022	1203	Cardmember Services	Oct2022/CSims/Outfit	832.254.00410.0000.000	Supplies	\$673.22
28217	11/17/2022	1203	Cardmember Services	Oct2022/CSims/Outfit	832.254.00410.0000.000	Supplies	\$214.78
28217	11/17/2022	1203	Cardmember Services	Oct2022/CSims/Sams	100.224.00490.0000.000	Food	\$230.11
28217	11/17/2022	1203	Cardmember Services	Oct2022/CSims/SCASA	100.221.00332.0000.000	Travel	\$600.00
28217	11/17/2022	1203	Cardmember Services	Oct2022/CSims/Smore	100.221.00345.0000.000	Curriculum Dev Tech	\$79.00
28217	11/17/2022	1203	Cardmember Services	Oct2022/Foster	100.232.00332.0000.000	Travel	(\$221.84)
28217	11/17/2022	1203	Cardmember Services	Oct2022/Holiday/PW	100.264.00490.0000.000	Food	\$107.75
28217	11/17/2022	1203	Cardmember Services	Oct2022/Holiday/Sams	100.264.00490.0000.000	Food	\$524.19
28217	11/17/2022	1203	Cardmember Services	Oct2022/Holiday/SLED	100.264.00399.0000.000	Miscellaneous Other	\$542.00
28217	11/17/2022	1203	Cardmember Services	Oct2022/Holiday/SLED	100.264.00410.0000.000	Supplies	\$131.75
28217	11/17/2022	1203	Cardmember Services	Oct2022/R Grant	100.254.00410.0000.000	Supplies	\$149.80
28217	11/17/2022	1203	Cardmember Services	Oct2022/R Grant	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,357.81
28217	11/17/2022	1203	Cardmember Services	Oct2022/Washington	100.232.00399.0OMB.000	Miscellaneous Other	\$874.29
28217	11/17/2022	1203	Cardmember Services	Oct2022/Washington	100.232.00490.0OMB.000	Food Supplies & Materials	\$72.16
Check Total:							\$8,303.32
28218	11/17/2022	1203	Carl Thompson	232429/EdistoPrimary	341.147.00399.0000.026	Miscellaneous Other	\$400.00
Check Total:							\$400.00
28219	11/17/2022	1203	CarMax Auto Superstore	1FM5K7D85KGA35888	100.255.00550.0000.000	Vehicles	\$32,998.00
28219	11/17/2022	1203	CarMax Auto Superstore	1FM5K7D85KGA35888	100.255.00550.0000.000	Vehicles	\$500.00
28219	11/17/2022	1203	CarMax Auto Superstore	1FM5K7D85KGA35888	100.255.00550.0000.000	Vehicles	\$15.00
28219	11/17/2022	1203	CarMax Auto Superstore	1FM5K7D85KGA35888	100.255.00550.0000.000	Vehicles	\$40.00
28219	11/17/2022	1203	CarMax Auto Superstore	1FM5K7D85KGA35888	100.255.00550.0000.000	Vehicles	\$5.00
Check Total:							\$33,558.00
28221	11/17/2022	1203	Carolina Biological 117990	51973038 RI	326.113.00410.0000.037	Elementary Science Kit	\$112.89
Supplies							
Check Total:							\$112.89
28222	11/17/2022	1203	Carolina Therapy Services	11449	203.126.00311.0000.000	Speech Handicap	\$4,500.00
Instructional Services							
Check Total:							\$4,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28224	11/17/2022	1203	Champion Teamwear	101474533	749.271.00410.0711.049	Athletics – Cheerleaders	\$235.36
28224	11/17/2022	1203	Champion Teamwear	101474534	749.271.00410.0711.049	Athletics – Cheerleaders	\$121.96
28224	11/17/2022	1203	Champion Teamwear	101474534	749.271.00410.0711.049	Athletics – Cheerleaders	\$50.28
28224	11/17/2022	1203	Champion Teamwear	101474534	749.271.00410.0711.049	Athletics – Cheerleaders	\$988.53
28224	11/17/2022	1203	Champion Teamwear	101474534	749.271.00410.0711.049	Athletics – Cheerleaders	\$70.61
28224	11/17/2022	1203	Champion Teamwear	101474534	749.271.00410.0711.049	Athletics – Cheerleaders	\$141.22
28224	11/17/2022	1203	Champion Teamwear	101474534	749.271.00410.0711.049	Athletics – Cheerleaders	\$63.12
28224	11/17/2022	1203	Champion Teamwear	101474534	749.271.00410.0711.049	Athletics – Cheerleaders	\$588.39
28224	11/17/2022	1203	Champion Teamwear	101486531	749.271.00410.0711.049	Athletics – Cheerleaders	\$345.34
28224	11/17/2022	1203	Champion Teamwear	101486531	749.271.00410.0711.049	Athletics – Cheerleaders	\$86.07
28224	11/17/2022	1203	Champion Teamwear	101486531	749.271.00410.0711.049	Athletics – Cheerleaders	\$26.56
28224	11/17/2022	1203	Champion Teamwear	101486531	749.271.00410.0711.049	Athletics – Cheerleaders	(\$43.08)
Check Total:							\$2,674.36
28225	11/17/2022	1203	Chick-Fil-A Orangeburg	7526285	803.223.00490.0000.000	Food Supplies & Materials	\$300.72
28225	11/17/2022	1203	Chick-Fil-A Orangeburg	7526285	803.223.00490.0000.000	Food Supplies & Materials	\$15.09
Check Total:							\$315.81
28226	11/17/2022	1203	Childs Play Therapy Services Llc	103122HH	203.213.00313.0000.000	Student Services	\$1,900.05
28226	11/17/2022	1203	Childs Play Therapy Services Llc	103122HH	204.213.00313.0000.000	Student Services	\$7,684.95
28226	11/17/2022	1203	Childs Play Therapy Services Llc	111522HH	203.213.00313.0000.000	Student Services	\$5,130.00
Check Total:							\$14,715.00
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-CHEM-1022	218.254.00410.6000.000	Sanitation Services and Supplies	\$7,313.93
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.010	Supplies	\$582.48
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.012	Supplies	\$582.48
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.018	Supplies	\$936.88
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.019	Supplies	\$693.20
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.021	Supplies	\$647.34
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.022	Supplies	\$591.85
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.024	Supplies	\$1,494.75
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.025	Supplies	\$1,338.05
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.026	Supplies	\$1,000.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.027	Supplies	\$1,499.08
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.028	Supplies	\$1,281.16
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.034	Supplies	\$855.80
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.036	Supplies	\$655.93
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.037	Supplies	\$1,621.99
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.039	Supplies	\$767.81
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.040	Supplies	\$1,325.17
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.042	Supplies	\$990.24
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.044	Supplies	\$526.44
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.047	Supplies	\$1,805.94
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.048	Supplies	\$1,667.37
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.049	Supplies	\$1,075.94
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.051	Supplies	\$1,075.95
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.053	Supplies	\$660.57
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.054	Supplies	\$712.65
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.055	Supplies	\$712.65
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.056	Supplies	\$545.62
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.057	Supplies	\$1,450.75
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.995	Supplies	\$390.84
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-FS-1022	100.254.00410.0000.996	Supplies	\$477.89
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.000	Rentals	\$1,745.82
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.010	Rentals	\$84.86
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.012	Rentals	\$84.86
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.018	Rentals	\$80.09
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.019	Rentals	\$149.66
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.021	Rentals	\$40.46
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.022	Rentals	\$98.63
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.024	Rentals	\$239.06
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.025	Rentals	\$62.51
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.026	Rentals	\$131.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.027	Rentals	\$110.45
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.028	Rentals	\$205.38
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.034	Rentals	\$114.74
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.036	Rentals	\$93.80
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.037	Rentals	\$319.68
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.039	Rentals	\$108.19
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.040	Rentals	\$90.35
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.042	Rentals	\$111.27
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.044	Rentals	\$70.54
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.047	Rentals	\$84.09
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.048	Rentals	\$219.38
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.049	Rentals	\$79.21
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.051	Rentals	\$79.22
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.053	Rentals	\$118.99
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.054	Rentals	\$155.68
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.055	Rentals	\$155.68
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.056	Rentals	\$65.01
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.057	Rentals	\$59.41
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.995	Rentals	\$97.42
28227	11/17/2022	1203	Cintas Corporation No 2	17559816-UNI-1022	100.254.00325.0000.996	Rentals	\$85.83
28227	11/17/2022	1203	Cintas Corporation No 2	1903422409	218.254.00410.6000.000	Sanitation Services and Supplies	\$1,765.50
28227	11/17/2022	1203	Cintas Corporation No 2	1903422409	218.254.00410.6000.000	Sanitation Services and Supplies	\$1,765.50
Check Total:							\$43,954.69
28229	11/17/2022	1203	Employee Vendor	HHRMStartUpBB221130	718.000.10200.0000.018	Petty Cash	\$250.00
Check Total:							\$250.00
28230	11/17/2022	1203	Daktronics, Inc	7005824	100.271.00323.0000.048	Repairs/Maintenance	\$506.25
Check Total:							\$506.25
28231	11/17/2022	1203	Employee Vendor	10/31/2022mileage	100.221.00332.0000.000	Travel	\$159.81
Check Total:							\$159.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28232	11/17/2022	1203	David Flesher	1022	203.213.00313.0000.000	Student Services	\$9,780.05
28232	11/17/2022	1203	David Flesher	1022	204.213.00313.0000.000	Student Services	\$99.95
Check Total:							\$9,880.00
28233	11/17/2022	1203	Davis Septic Tank Service	37705	100.254.00323.0000.022	Repairs & Maintenance	\$400.00
Check Total:							\$400.00
28234	11/17/2022	1203	Demco Inc	7215681	100.222.00410.0000.056	Supplies	\$29.56
28234	11/17/2022	1203	Demco Inc	7215681	100.222.00410.0000.056	Supplies	\$15.67
28234	11/17/2022	1203	Demco Inc	7215681	100.222.00410.0000.056	Supplies	\$19.70
28234	11/17/2022	1203	Demco Inc	7215681	100.222.00410.0000.056	Supplies	\$40.36
28234	11/17/2022	1203	Demco Inc	7215681	100.222.00410.0000.056	Supplies	\$33.25
28234	11/17/2022	1203	Demco Inc	7215681	100.222.00410.0000.056	Supplies	\$44.89
28234	11/17/2022	1203	Demco Inc	7215681	100.222.00410.0000.056	Supplies	\$44.89
28234	11/17/2022	1203	Demco Inc	7215681	100.222.00410.0000.056	Supplies	\$2.90
28234	11/17/2022	1203	Demco Inc	7215681	100.222.00410.0000.056	Supplies	\$44.88
28234	11/17/2022	1203	Demco Inc	7215681	100.222.00410.0000.056	Supplies	\$10.68
28234	11/17/2022	1203	Demco Inc	7215681	100.222.00410.0000.056	Supplies	\$30.86
28234	11/17/2022	1203	Demco Inc	7215681	100.222.00410.0000.056	Supplies	\$16.61
28234	11/17/2022	1203	Demco Inc	7215681	100.222.00410.0000.056	Supplies	\$47.49
28234	11/17/2022	1203	Demco Inc	7215681	100.222.00410.0000.056	Supplies	\$26.11
28234	11/17/2022	1203	Demco Inc	7215681	100.222.00410.0000.056	Supplies	\$26.11
28234	11/17/2022	1203	Demco Inc	7215681	100.222.00410.0000.056	Supplies	\$26.07
Check Total:							\$460.03
28235	11/17/2022	1203	Denise White	111322	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
28236	11/17/2022	1203	Department of Public Utilities	105985G	100.254.00321.0000.026	Public Utility Services	\$1,170.88
28236	11/17/2022	1203	Department of Public Utilities	105985G	100.254.00470.0000.026	Energy	\$211.81
28236	11/17/2022	1203	Department of Public Utilities	106047G	100.254.00321.0000.026	Public Utility Services	\$57.49
28236	11/17/2022	1203	Department of Public Utilities	106047G	100.254.00470.0000.026	Energy	\$1,838.95
28236	11/17/2022	1203	Department of Public Utilities	106056G	100.254.00321.0000.000	Public Utility Services	\$60.85
28236	11/17/2022	1203	Department of Public Utilities	106056G	100.254.00470.0000.000	Energy	\$516.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28236	11/17/2022	1203	Department of Public Utilities	106123G	100.254.00321.0000.000	Public Utility Services	\$77.38
28236	11/17/2022	1203	Department of Public Utilities	106123G	100.254.00321.0000.007	Public Utility Services	\$406.30
28236	11/17/2022	1203	Department of Public Utilities	106123G	100.254.00321.0000.025	Public Utility Services	\$851.88
28236	11/17/2022	1203	Department of Public Utilities	106123G	100.254.00321.0000.995	Public Utility Services	\$85.43
28236	11/17/2022	1203	Department of Public Utilities	106247G	100.254.00470.0000.027	Energy	\$10,110.64
28236	11/17/2022	1203	Department of Public Utilities	106247G	100.254.00470.0000.028	Energy	\$24,862.71
28236	11/17/2022	1203	Department of Public Utilities	106251G	100.254.00470.0000.024	Energy	\$15,288.67
28236	11/17/2022	1203	Department of Public Utilities	106251G	100.254.00470.0000.026	Energy	\$7,450.28
28236	11/17/2022	1203	Department of Public Utilities	106251G	100.254.00470.0000.053	Energy	\$7,600.30
28236	11/17/2022	1203	Department of Public Utilities	106258G	100.254.00321.0000.010	Public Utility Services	\$672.22
28236	11/17/2022	1203	Department of Public Utilities	106258G	100.254.00321.0000.012	Public Utility Services	\$672.22
28236	11/17/2022	1203	Department of Public Utilities	106258G	100.254.00321.0000.040	Public Utility Services	\$898.08
28236	11/17/2022	1203	Department of Public Utilities	106258G	100.254.00470.0000.010	Energy	\$6,601.24
28236	11/17/2022	1203	Department of Public Utilities	106258G	100.254.00470.0000.012	Energy	\$6,601.23
28236	11/17/2022	1203	Department of Public Utilities	106258G	100.254.00470.0000.040	Energy	\$11,051.19
28236	11/17/2022	1203	Department of Public Utilities	106387G	100.254.00321.0000.024	Public Utility Services	\$1,204.85
28236	11/17/2022	1203	Department of Public Utilities	106387G	100.254.00470.0000.024	Energy	\$3,937.87
Check Total:							\$102,229.41
28237	11/17/2022	1203	Dick Smith Ford Inc	1FDRF3GT4NEC36230	218.258.00550.4000.000	Vehicles	\$1,495.00
28237	11/17/2022	1203	Dick Smith Ford Inc	1FDRF3GT4NEC36230	218.258.00550.4000.000	Vehicles	\$14,695.00
28237	11/17/2022	1203	Dick Smith Ford Inc	1FDRF3GT4NEC36230	218.258.00550.4000.000	Vehicles	\$500.00
28237	11/17/2022	1203	Dick Smith Ford Inc	1FDRF3GT4NEC36230	218.258.00550.4000.000	Vehicles	\$49,570.00
Check Total:							\$66,260.00
28239	11/17/2022	1203	DISCOUNT SCHOOL SUPPLY	P41780000101	810.147.00410.0000.056	Supplies	\$40.93
28239	11/17/2022	1203	DISCOUNT SCHOOL SUPPLY	P41780000101	810.147.00410.0000.056	Supplies	\$41.32
28239	11/17/2022	1203	DISCOUNT SCHOOL SUPPLY	P41780000101	810.147.00410.0000.056	Supplies	\$31.67
28239	11/17/2022	1203	DISCOUNT SCHOOL SUPPLY	P41780000102	810.147.00410.0000.056	Supplies	\$110.71
28239	11/17/2022	1203	DISCOUNT SCHOOL SUPPLY	P41780000102	810.147.00410.0000.056	Supplies	\$280.53
28239	11/17/2022	1203	DISCOUNT SCHOOL SUPPLY	P41780000102	810.147.00410.0000.056	Supplies	\$164.75
28239	11/17/2022	1203	DISCOUNT SCHOOL SUPPLY	P41780000102	810.147.00410.0000.056	Supplies	\$30.75
28239	11/17/2022	1203	DISCOUNT SCHOOL SUPPLY	P41780000102	810.147.00410.0000.056	Supplies	\$36.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28239	11/17/2022	1203	DISCOUNT SCHOOL SUPPLY	P41780000102	810.147.00410.0000.056	Supplies	\$36.90
28239	11/17/2022	1203	DISCOUNT SCHOOL SUPPLY	P41780000102	810.147.00410.0000.056	Supplies	\$65.21
28239	11/17/2022	1203	DISCOUNT SCHOOL SUPPLY	P41780000102	810.147.00410.0000.056	Supplies	\$129.45
Check Total:							\$969.12
28240	11/17/2022	1203	Dominion Energy	8210121618747 Nov 22	100.254.00470.0000.019	Energy	\$204.44
28240	11/17/2022	1203	Dominion Energy	8210121618752 Nov 22	100.254.00470.0000.019	Energy	\$4,694.92
28240	11/17/2022	1203	Dominion Energy	8210121618771 Nov 22	100.254.00470.0000.019	Energy	\$82.35
28240	11/17/2022	1203	Dominion Energy	8210121618785 Nov 22	100.254.00470.0000.019	Energy	\$361.92
28240	11/17/2022	1203	Dominion Energy	8210121618803 Nov 22	100.254.00470.0000.019	Energy	\$122.77
28240	11/17/2022	1203	Dominion Energy	8210121618817 Nov 22	100.254.00470.0000.019	Energy	\$299.87
28240	11/17/2022	1203	Dominion Energy	8210121618822 Nov 22	100.254.00470.0000.019	Energy	\$178.19
28240	11/17/2022	1203	Dominion Energy	8210121618836 Nov 22	100.254.00470.0000.019	Energy	\$33.23
28240	11/17/2022	1203	Dominion Energy	8210121618978 Nov 22	100.254.00470.0000.049	Energy	\$4,638.41
28240	11/17/2022	1203	Dominion Energy	8210121618978 Nov 22	100.254.00470.0000.051	Energy	\$4,638.42
28240	11/17/2022	1203	Dominion Energy	8210121619026 Nov 22	100.254.00470.0000.042	Energy	\$828.09
28240	11/17/2022	1203	Dominion Energy	8210121619031 Nov 22	100.254.00470.0000.042	Energy	\$483.60
28240	11/17/2022	1203	Dominion Energy	8210121619045 Nov 22	100.254.00470.0000.042	Energy	\$3,867.01
28240	11/17/2022	1203	Dominion Energy	8210121619050 Nov 22	100.254.00470.0000.042	Energy	\$35.74
Check Total:							\$20,468.96
28241	11/17/2022	1203	Double Tree by Hilton	86268090/Keith Terry	100.255.00332.0000.000	Travel	\$268.56
Check Total:							\$268.56
28242	11/17/2022	1203	East Clarendon High School	20221025-BH/ECVB	749.271.00690.0701.049	Athletics	\$140.26
Check Total:							\$140.26
28243	11/17/2022	1203	Embassy Suites	87785289/M Oliver	207.212.00332.0000.997	Travel	\$268.80
Check Total:							\$268.80
28244	11/17/2022	1203	Embassy Suites North Charleston	96435114/V Darby	100.221.00332.0ITT.000	Instructional Technology Travel	\$464.97
Check Total:							\$464.97
28245	11/17/2022	1203	Embassy Suites North Charleston	98166792/J Smith	201.221.00332.2022.019	Travel	\$339.55
28245	11/17/2022	1203	Embassy Suites North Charleston	98166792/J Smith	201.224.00332.2022.019	Travel	\$125.42
Check Total:							\$464.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28246	11/17/2022	1203	Embassy Suites North Charleston	92470297/Calloway/Ki	201.224.00332.2022.056	Travel	\$464.97
Check Total:							\$464.97
28248	11/17/2022	1203	Fairfield Inn & Nashville at Opryland	88853769/J Washingto	100.271.00332.DIST.025	Travel	\$626.40
28248	11/17/2022	1203	Fairfield Inn & Nashville at Opryland	88853769/J Washingto	100.271.00332.DIST.025	Travel	(\$0.01)
Check Total:							\$626.39
28249	11/17/2022	1203	FCCLA	128765	100.115.00640.0000.997	Org Membership Dues	\$15.00
28249	11/17/2022	1203	FCCLA	128766	100.115.00640.0000.997	Org Membership Dues	\$615.00
28249	11/17/2022	1203	FCCLA	132558	100.115.00640.0000.997	Org Membership Dues	\$15.00
Check Total:							\$645.00
28250	11/17/2022	1203	Employee Vendor	11/8-11/2022travel	100.252.00332.0000.000	Travel	\$187.50
28250	11/17/2022	1203	Employee Vendor	11/8-11/2022travel	100.252.00332.0000.000	Travel	\$54.00
Check Total:							\$241.50
28252	11/17/2022	1203	Employee Vendor	10/31/2022mileage	100.233.00332.0000.054	Travel	\$140.94
28252	11/17/2022	1203	Employee Vendor	10/31/2022mileage	100.233.00332.0000.055	Travel	\$15.50
Check Total:							\$156.44
28253	11/17/2022	1203	Employee Vendor	Startup/BB/12-2-22	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
28254	11/17/2022	1203	Employee Vendor	10/31/2022mileage	100.221.00332.0000.000	Travel	\$261.37
Check Total:							\$261.37
28255	11/17/2022	1203	Employee Vendor	10/31/2022mileage	397.221.00332.0000.000	Travel	\$65.25
28255	11/17/2022	1203	Employee Vendor	9/30/2022mileage	397.221.00332.0000.000	Travel	\$114.19
Check Total:							\$179.44
28256	11/17/2022	1203	Follett School Solutions Inc	551682	501.253.00430.0000.026	Library Books & Materials	\$4,990.42
28256	11/17/2022	1203	Follett School Solutions Inc	554246F	100.222.00430.0000.037	Library Books & Materials	\$48.06
Check Total:							\$5,038.48
28257	11/17/2022	1203	Forest Lake Travel Inc	660388	225.224.00332.CATE.996	Travel	\$1,132.20
Check Total:							\$1,132.20
28258	11/17/2022	1203	Four Points By Sheraton Myrtle Beach	85097180/J Davis	100.271.00332.DIST.048	Travel	\$178.54
Check Total:							\$178.54
28259	11/17/2022	1203	Fox Music House Inc	905347	218.148.00410.1100.000	Supplies	\$2,567.98
Check Total:							\$2,567.98

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 11/01/2022 - 11/30/2022

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28260	11/17/2022	1203	Employee Vendor	10/12-14/2022travel	267.224.00332.2022.000	Travel	\$241.62
Check Total:							\$241.62
28262	11/17/2022	1203	Fun Express LLC -	720696737-01	100.113.00410.0000.025	Supplies	\$641.96
28262	11/17/2022	1203	Fun Express LLC -	720696737-02	100.113.00410.0000.025	Supplies	\$164.67
28262	11/17/2022	1203	Fun Express LLC -	720696737-02	100.212.00410.0000.025	Supplies	\$102.68
Check Total:							\$909.31
28263	11/17/2022	1203	Gallery Collection The	22A0014990	100.221.00410.0000.000	Supplies	\$164.37
28263	11/17/2022	1203	Gallery Collection The	INV001094592	100.221.00410.0SSS.000	Secondary Schools Supplies	\$162.26
28263	11/17/2022	1203	Gallery Collection The	INV001094592	100.221.00410.0SSS.000	Secondary Schools Supplies	\$20.84
28263	11/17/2022	1203	Gallery Collection The	INV001096349	100.221.00410.0SSS.000	Secondary Schools Supplies	\$22.13
28263	11/17/2022	1203	Gallery Collection The	INV001096349	100.221.00410.0SSS.000	Secondary Schools Supplies	\$98.82
Check Total:							\$468.42
28265	11/17/2022	1203	Gavin Tours LLC	INV0154	207.271.00660.0000.997	Pupil Activity	\$1,500.00
Check Total:							\$1,500.00
28266	11/17/2022	1203	Generator Services Inc	0000016583	521.253.00323.0067.054	Repairs/Maintenance	\$5,566.24
28266	11/17/2022	1203	Generator Services Inc	0000016780	100.254.00323.0000.000	Repairs & Maintenance	\$763.55
Check Total:							\$6,329.79
28267	11/17/2022	1203	Gillis Specialty Advertising	2022-1107-ED	201.188.00410.0000.026	Supplies	\$780.20
Check Total:							\$780.20
28269	11/17/2022	1203	Glover, Lahomer	11/8-11/2022travel	100.252.00332.0000.000	Travel	\$54.00
28269	11/17/2022	1203	Glover, Lahomer	11/8-11/2022travel	100.252.00332.0000.000	Travel	\$177.50
Check Total:							\$231.50
28270	11/17/2022	1203	Employee Vendor	7/15-18/2022travel	100.233.00332.0000.039	Travel	\$663.92
Check Total:							\$663.92
28271	11/17/2022	1203	Graham, Frank	01	718.273.00399.0148.018	Boys to Men Mentoring Pro	\$150.00
Check Total:							\$150.00
28272	11/17/2022	1203	Great America Financial Services Corp	32802857	100.266.00325.0000.000	Rentals	\$2,121.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,121.18
28274	11/17/2022	1203	Employee Vendor	10/14/2022travel	100.266.00332.0000.000	Travel	\$57.88
28274	11/17/2022	1203	Employee Vendor	10/25-28/2022travel	100.266.00332.0000.000	Travel	\$282.50
Check Total:							\$340.38
28275	11/17/2022	1203	Hand2mind Inc	INV000056900	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$1,153.36
28275	11/17/2022	1203	Hand2mind Inc	INV000056900	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$181.89
28275	11/17/2022	1203	Hand2mind Inc	INV000056900	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$181.89
28275	11/17/2022	1203	Hand2mind Inc	INV000056900	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$181.89
28275	11/17/2022	1203	Hand2mind Inc	INV000056900	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$181.89
28275	11/17/2022	1203	Hand2mind Inc	INV000056900	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$181.89
28275	11/17/2022	1203	Hand2mind Inc	INV000056900	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$181.89
Check Total:							\$2,062.81
28276	11/17/2022	1203	Harris Integrated Solutions Inc	50532-1	100.254.00323.0000.000	Repairs & Maintenance	\$0.01
28276	11/17/2022	1203	Harris Integrated Solutions Inc	51504	100.254.00323.0000.000	Repairs & Maintenance	\$457.23
28276	11/17/2022	1203	Harris Integrated Solutions Inc	51505	100.254.00323.0000.000	Repairs & Maintenance	\$283.30
Check Total:							\$740.54
28278	11/17/2022	1203	Employee Vendor	10/31/2022mileage	100.221.00332.0000.000	Travel	\$315.87
Check Total:							\$315.87
28280	11/17/2022	1203	Hershey Creamery Company	INVE0018465901	721.273.00490.0947.021	Canteen	\$45.72
28280	11/17/2022	1203	Hershey Creamery Company	INVE0018465901	721.273.00490.0947.021	Canteen	\$26.12
28280	11/17/2022	1203	Hershey Creamery Company	INVE0018465901	721.273.00490.0947.021	Canteen	\$26.12
28280	11/17/2022	1203	Hershey Creamery Company	INVE0018465901	721.273.00490.0947.021	Canteen	\$37.56
28280	11/17/2022	1203	Hershey Creamery Company	INVE0018465901	721.273.00490.0947.021	Canteen	\$37.56
28280	11/17/2022	1203	Hershey Creamery Company	INVE0018465901	721.273.00490.0947.021	Canteen	\$69.40
28280	11/17/2022	1203	Hershey Creamery Company	INVE0018465901	721.273.00490.0947.021	Canteen	\$41.64
28280	11/17/2022	1203	Hershey Creamery Company	INVE0018465901	721.273.00490.0947.021	Canteen	\$113.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$397.12
28281	11/17/2022	1203	Hilton Columbia Center	3305909710/F Pinckne	100.222.00332.0000.056	Library/Media Travel	\$369.60
Check Total:							\$369.60
28284	11/17/2022	1203	Holly Hill Services Inc	HHMI100	225.254.00323.1400.018	Repairs/Maintenance	\$13,800.00
Check Total:							\$13,800.00
28285	11/17/2022	1203	Home Builders Supply Co.	235055/1	100.254.00410.0000.000	Supplies	\$4.27
28285	11/17/2022	1203	Home Builders Supply Co.	235056/1	100.254.00410.0000.000	Supplies	\$10.66
28285	11/17/2022	1203	Home Builders Supply Co.	235451/1	100.254.00410.0000.000	Supplies	\$130.55
28285	11/17/2022	1203	Home Builders Supply Co.	235453/1	100.254.00410.0000.000	Supplies	\$4.59
28285	11/17/2022	1203	Home Builders Supply Co.	235506/1	100.254.00410.0000.000	Supplies	\$193.78
28285	11/17/2022	1203	Home Builders Supply Co.	235540/1	100.254.00410.0000.000	Supplies	\$56.44
28285	11/17/2022	1203	Home Builders Supply Co.	235661/1	100.254.00410.0000.000	Supplies	\$137.61
28285	11/17/2022	1203	Home Builders Supply Co.	235723/1	100.254.00410.0000.000	Supplies	\$21.94
28285	11/17/2022	1203	Home Builders Supply Co.	235769/1	100.254.00410.0000.000	Supplies	\$35.26
28285	11/17/2022	1203	Home Builders Supply Co.	235775/1	100.254.00410.0000.000	Supplies	\$38.24
28285	11/17/2022	1203	Home Builders Supply Co.	235851/1	100.254.00410.0000.000	Supplies	\$36.66
28285	11/17/2022	1203	Home Builders Supply Co.	235924/1	100.254.00410.0000.000	Supplies	\$9.24
28285	11/17/2022	1203	Home Builders Supply Co.	K35870/1	100.254.00410.0000.000	Supplies	\$63.06
28285	11/17/2022	1203	Home Builders Supply Co.	K53106/1	100.254.00410.0000.000	Supplies	\$13.38
Check Total:							\$755.68
28286	11/17/2022	1203	Hope King Teaching Resources Inc	01GGQ5S0PAXN26KQA DN	100.221.00332.0ITT.000	Instructional Technology Travel	\$599.00
Check Total:							\$599.00
28287	11/17/2022	1203	Hudl	INV01390189	100.271.00399.DIST.024	Miscellaneous Other	\$587.43
Check Total:							\$587.43
28288	11/17/2022	1203	Employee Vendor	10/12-14/2022travel	267.224.00332.2022.000	Travel	\$181.00
Check Total:							\$181.00
28289	11/17/2022	1203	Hyatt Regency Greenville	36602172/G Frazier	100.233.00332.0000.053	Travel	\$506.45
Check Total:							\$506.45
28290	11/17/2022	1203	IGA #81	136040	721.273.00490.0757.021	Hospitality/Sunshine	\$176.73
Check Total:							\$176.73
28291	11/17/2022	1203	Employee Vendor	10/11-14/2022travel	267.224.00332.2022.000	Travel	\$195.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

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Voucher Range: -

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$195.68
28292	11/17/2022	1203	Employee Vendor	10/25-27/2022travel	100.233.00332.0000.055	Travel	\$54.00
28292	11/17/2022	1203	Employee Vendor	10/25-27/2022travel	100.233.00332.0000.055	Travel	\$210.87
Check Total:							\$264.87
28294	11/17/2022	1203	Johnson Lambe Co	ABC004340-AG06	100.271.00410.DIST.048	Supplies	\$639.62
28294	11/17/2022	1203	Johnson Lambe Co	ABC004340-AG06	100.271.00410.DIST.048	Supplies	\$319.81
28294	11/17/2022	1203	Johnson Lambe Co	ABC004340-AG06	100.271.00410.DIST.048	Supplies	\$43.10
28294	11/17/2022	1203	Johnson Lambe Co	ABC004340-AG06	100.271.00410.DIST.048	Supplies	\$57.84
Check Total:							\$1,060.37
28296	11/17/2022	1203	Jones School Supply Co Inc	1912325	726.273.00410.0108.026	Miscellaneous	\$78.40
28296	11/17/2022	1203	Jones School Supply Co Inc	1912325	726.273.00410.0108.026	Miscellaneous	\$86.24
28296	11/17/2022	1203	Jones School Supply Co Inc	1912325	726.273.00410.0108.026	Miscellaneous	\$86.24
28296	11/17/2022	1203	Jones School Supply Co Inc	1912325	726.273.00410.0108.026	Miscellaneous	\$70.56
28296	11/17/2022	1203	Jones School Supply Co Inc	1917802	201.212.00410.0000.012	Supplies	\$40.66
28296	11/17/2022	1203	Jones School Supply Co Inc	1917802	201.212.00410.0000.012	Supplies	\$223.66
Check Total:							\$585.76
28298	11/17/2022	1203	Jumper Auto Parts	001-358482	100.254.00491.0000.000	Vehicle Supplies & Materials	\$500.55
28298	11/17/2022	1203	Jumper Auto Parts	001-358547	100.254.00491.0000.000	Vehicle Supplies & Materials	\$161.56
Check Total:							\$662.11
28300	11/17/2022	1203	JW Marriott Indianapolia	92831259/93557702	100.141.00332.0000.000	Travel	\$1,825.20
Check Total:							\$1,825.20
28302	11/17/2022	1203	Kelly Services Inc	695064	100.111.00311.KELL.012	Instructional	\$167.56
28302	11/17/2022	1203	Kelly Services Inc	695064	100.111.00311.KELL.022	Instructional	\$87.77
28302	11/17/2022	1203	Kelly Services Inc	695064	100.111.00311.KELL.026	Instructional	\$527.28
28302	11/17/2022	1203	Kelly Services Inc	695064	100.111.00311.KELL.034	Instructional	\$592.34
28302	11/17/2022	1203	Kelly Services Inc	695064	100.111.00311.KELL.036	Instructional	\$48.47
28302	11/17/2022	1203	Kelly Services Inc	695064	100.111.00311.KELL.039	Instructional	\$94.58
28302	11/17/2022	1203	Kelly Services Inc	695064	100.111.00311.KELL.040	Instructional	\$331.01
28302	11/17/2022	1203	Kelly Services Inc	695064	100.111.00311.KELL.044	Instructional	\$137.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28302	11/17/2022	1203	Kelly Services Inc	695064	100.111.00311.KELL.051	Instructional	\$267.36
28302	11/17/2022	1203	Kelly Services Inc	695064	100.111.00311.KELL.055	Instructional	\$177.64
28302	11/17/2022	1203	Kelly Services Inc	695064	100.111.00311.KELL.056	Instructional	\$9.00
28302	11/17/2022	1203	Kelly Services Inc	695064	100.112.00311.KELL.012	Instructional	\$193.88
28302	11/17/2022	1203	Kelly Services Inc	695064	100.112.00311.KELL.019	Instructional	\$2,455.49
28302	11/17/2022	1203	Kelly Services Inc	695064	100.112.00311.KELL.021	Instructional	\$490.89
28302	11/17/2022	1203	Kelly Services Inc	695064	100.112.00311.KELL.022	Instructional	\$583.61
28302	11/17/2022	1203	Kelly Services Inc	695064	100.112.00311.KELL.026	Instructional	\$3,123.05
28302	11/17/2022	1203	Kelly Services Inc	695064	100.112.00311.KELL.034	Instructional	\$279.03
28302	11/17/2022	1203	Kelly Services Inc	695064	100.112.00311.KELL.036	Instructional	\$96.94
28302	11/17/2022	1203	Kelly Services Inc	695064	100.112.00311.KELL.039	Instructional	\$813.51
28302	11/17/2022	1203	Kelly Services Inc	695064	100.112.00311.KELL.040	Instructional	\$782.07
28302	11/17/2022	1203	Kelly Services Inc	695064	100.112.00311.KELL.044	Instructional	\$235.50
28302	11/17/2022	1203	Kelly Services Inc	695064	100.112.00311.KELL.051	Instructional	\$814.28
28302	11/17/2022	1203	Kelly Services Inc	695064	100.112.00311.KELL.056	Instructional	\$647.20
28302	11/17/2022	1203	Kelly Services Inc	695064	100.112.00311.KELL.057	Instructional	\$1,196.72
28302	11/17/2022	1203	Kelly Services Inc	695064	100.113.00311.KELL.007	Instructional	\$923.55
28302	11/17/2022	1203	Kelly Services Inc	695064	100.113.00311.KELL.012	Instructional	\$1,141.91
28302	11/17/2022	1203	Kelly Services Inc	695064	100.113.00311.KELL.018	Instructional	\$1,014.18
28302	11/17/2022	1203	Kelly Services Inc	695064	100.113.00311.KELL.025	Instructional	\$2,237.68
28302	11/17/2022	1203	Kelly Services Inc	695064	100.113.00311.KELL.027	Instructional	\$789.93
28302	11/17/2022	1203	Kelly Services Inc	695064	100.113.00311.KELL.034	Instructional	\$1,389.46
28302	11/17/2022	1203	Kelly Services Inc	695064	100.113.00311.KELL.037	Instructional	\$3,603.21
28302	11/17/2022	1203	Kelly Services Inc	695064	100.113.00311.KELL.039	Instructional	\$764.43
28302	11/17/2022	1203	Kelly Services Inc	695064	100.113.00311.KELL.040	Instructional	\$703.92
28302	11/17/2022	1203	Kelly Services Inc	695064	100.113.00311.KELL.044	Instructional	\$654.18
28302	11/17/2022	1203	Kelly Services Inc	695064	100.113.00311.KELL.047	Instructional	\$1,885.86
28302	11/17/2022	1203	Kelly Services Inc	695064	100.113.00311.KELL.051	Instructional	\$316.37
28302	11/17/2022	1203	Kelly Services Inc	695064	100.113.00311.KELL.053	Instructional	\$687.05
28302	11/17/2022	1203	Kelly Services Inc	695064	100.113.00311.KELL.057	Instructional	\$2,762.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28302	11/17/2022	1203	Kelly Services Inc	695064	100.114.00311.KELL.010	Instructional	\$868.53
28302	11/17/2022	1203	Kelly Services Inc	695064	100.114.00311.KELL.024	Instructional	\$4,000.55
28302	11/17/2022	1203	Kelly Services Inc	695064	100.114.00311.KELL.028	Instructional	\$3,302.51
28302	11/17/2022	1203	Kelly Services Inc	695064	100.114.00311.KELL.042	Instructional	\$941.89
28302	11/17/2022	1203	Kelly Services Inc	695064	100.114.00311.KELL.048	Instructional	\$3,995.24
28302	11/17/2022	1203	Kelly Services Inc	695064	100.114.00311.KELL.049	Instructional	\$2,006.13
28302	11/17/2022	1203	Kelly Services Inc	695064	100.114.00311.KELL.054	Instructional	\$272.48
28302	11/17/2022	1203	Kelly Services Inc	695064	100.115.00311.KELL.028	Instructional	\$602.60
28302	11/17/2022	1203	Kelly Services Inc	695064	100.115.00311.KELL.996	Instructional	\$713.95
28302	11/17/2022	1203	Kelly Services Inc	695064	100.127.00311.KELL.010	Instructional	\$89.78
28302	11/17/2022	1203	Kelly Services Inc	695064	100.127.00311.KELL.024	Instructional	\$3,130.55
28302	11/17/2022	1203	Kelly Services Inc	695064	100.127.00311.KELL.056	Instructional	\$90.45
28302	11/17/2022	1203	Kelly Services Inc	695064	100.127.00311.KELL.057	Instructional	\$124.66
28302	11/17/2022	1203	Kelly Services Inc	695064	100.147.00311.KELL.039	Instructional	\$4.94
28302	11/17/2022	1203	Kelly Services Inc	695064	100.147.00311.KELL.040	Instructional	\$82.95
28302	11/17/2022	1203	Kelly Services Inc	695064	100.147.00311.KELL.056	Instructional	\$346.16
28302	11/17/2022	1203	Kelly Services Inc	695064	100.222.00311.KELL.057	Instructional	\$85.95
28302	11/17/2022	1203	Kelly Services Inc	695064	100.254.00399.KELL.048	Miscellaneous Other	\$335.12
28302	11/17/2022	1203	Kelly Services Inc	695064	600.256.00399.KELL.026	Miscellaneous Other	\$405.40
28302	11/17/2022	1203	Kelly Services Inc	695064	600.256.00399.KELL.028	Miscellaneous Other	\$86.48
28302	11/17/2022	1203	Kelly Services Inc	695064	600.256.00399.KELL.036	Miscellaneous Other	\$162.16
28302	11/17/2022	1203	Kelly Services Inc	695064	600.256.00399.KELL.039	Miscellaneous Other	\$81.08
28302	11/17/2022	1203	Kelly Services Inc	695064	600.256.00399.KELL.042	Miscellaneous Other	\$829.10
28302	11/17/2022	1203	Kelly Services Inc	695064	600.256.00399.KELL.057	Miscellaneous Other	\$118.92
Check Total:							\$55,704.46
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$8.55
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$115.52
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$23.52
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$32.09
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$32.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$32.09
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$16.04
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$14.97
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$42.79
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$42.79
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$12.82
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$7.48
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$53.49
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$64.19
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$53.49
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$17.10
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$32.08
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$74.88
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$126.24
28303	11/17/2022	1203	Lakeshore Learning Materials	701626110922	341.147.00410.0000.056	CERDEP Supplies	\$112.47
28303	11/17/2022	1203	Lakeshore Learning Materials	711939111022	810.147.00410.0000.051	Supplies	\$53.49
28303	11/17/2022	1203	Lakeshore Learning Materials	711939111022	810.147.00410.0000.051	Supplies	\$42.79
28303	11/17/2022	1203	Lakeshore Learning Materials	711939111022	810.147.00410.0000.051	Supplies	\$118.98
28303	11/17/2022	1203	Lakeshore Learning Materials	711939111022	810.147.00410.0000.051	Supplies	\$13.90
28303	11/17/2022	1203	Lakeshore Learning Materials	713794111022	201.112.00410.0000.057	Supplies Primary	\$298.82
28303	11/17/2022	1203	Lakeshore Learning Materials	713794111022	201.112.00410.0000.057	Supplies Primary	\$515.94
28303	11/17/2022	1203	Lakeshore Learning Materials	713794111022	201.112.00410.0000.057	Supplies Primary	\$59.77
28303	11/17/2022	1203	Lakeshore Learning Materials	713794111022	201.112.00410.0000.057	Supplies Primary	\$57.33
Check Total:							\$2,075.71
28304	11/17/2022	1203	Latta High School	20221027-BH/LHVB	749.271.00690.0701.049	Athletics	\$245.46
Check Total:							\$245.46
28305	11/17/2022	1203	Lebanon Christmas Tree Farm	121	726.271.00660.0108.026	Miscellaneous	\$1,965.00
28305	11/17/2022	1203	Lebanon Christmas Tree Farm	121	726.271.00660.0108.026	Miscellaneous	\$40.00
28305	11/17/2022	1203	Lebanon Christmas Tree Farm	121	726.271.00660.0108.026	Miscellaneous	\$0.00
Check Total:							\$2,005.00
28307	11/17/2022	1203	LS3P	0076759	515.253.00395.LS3P.028	Other Prof/Tech Services	\$59,421.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28307	11/17/2022	1203	LS3P	0076777	515.253.00395.LS3P.048	Other Prof/Tech Services	\$27,523.00
28307	11/17/2022	1203	LS3P	0076778	515.253.00395.LS3P.019	Other Prof/Tech Services	\$79,141.67
28307	11/17/2022	1203	LS3P	0076779	515.253.00395.LS3P.037	Other Prof/Tech Services	\$18,373.85
Check Total:							\$184,459.57
28309	11/17/2022	1203	Maggie Funchess	20221101-Student	395.212.00399.0000.000	Miscellaneous Other	\$600.00
Check Total:							\$600.00
28310	11/17/2022	1203	Magnet Schools of America Inc	302601Taylor Reynold	201.224.00332.2022.053	Travel	\$789.00
Check Total:							\$789.00
28311	11/17/2022	1203	MARINA INN	335150/Tierra Ulmer	230.223.00332.0000.000	Travel	\$335.28
Check Total:							\$335.28
28312	11/17/2022	1203	Marriott Hilton Head Resort & Spa	71458011/D Lewis	201.224.00332.2022.056	Travel	\$605.07
28312	11/17/2022	1203	Marriott Hilton Head Resort & Spa	71467673/S Aton	201.224.00332.2022.056	Travel	\$605.07
Check Total:							\$1,210.14
28313	11/17/2022	1203	Marriott Hilton Head Resort & Spa	Edisto Elem	201.224.00332.2022.053	Travel	\$403.38
28313	11/17/2022	1203	Marriott Hilton Head Resort & Spa	Edisto Elem	201.224.00332.2022.053	Travel	\$403.38
28313	11/17/2022	1203	Marriott Hilton Head Resort & Spa	Edisto Elem	201.224.00332.2022.053	Travel	\$403.38
28313	11/17/2022	1203	Marriott Hilton Head Resort & Spa	Edisto Elem	201.224.00332.2022.053	Travel	\$403.38
28313	11/17/2022	1203	Marriott Hilton Head Resort & Spa	Edisto Elem	201.224.00332.2022.053	Travel	\$403.38
28313	11/17/2022	1203	Marriott Hilton Head Resort & Spa	Edisto Elem	201.224.00332.2022.053	Travel	\$403.38
28313	11/17/2022	1203	Marriott Hilton Head Resort & Spa	Edisto Elem	201.224.00332.2022.053	Travel	\$403.38
28313	11/17/2022	1203	Marriott Hilton Head Resort & Spa	Edisto Elem	201.224.00332.2022.053	Travel	\$403.38
28313	11/17/2022	1203	Marriott Hilton Head Resort & Spa	Edisto Elem	201.224.00332.2022.053	Travel	\$403.38
Check Total:							\$3,630.42
28315	11/17/2022	1203	Media Security Services	12724	515.253.00395.2367.042	Other Prof/Tech Services	\$1,774.97
28315	11/17/2022	1203	Media Security Services	12725	515.253.00395.2367.000	Other Prof/Tech Services	\$1,973.46
28315	11/17/2022	1203	Media Security Services	12728	515.253.00395.2367.000	Other Prof/Tech Services	\$1,774.97
28315	11/17/2022	1203	Media Security Services	12729	515.253.00395.2367.042	Other Prof/Tech Services	\$1,973.46
Check Total:							\$7,496.86
28316	11/17/2022	1203	Metro Group Inc	PI841223	100.254.00323.0000.024	Repairs & Maintenance	\$322.50
28316	11/17/2022	1203	Metro Group Inc	PI841223	100.254.00323.0000.028	Repairs & Maintenance	\$300.00
Check Total:							\$622.50
28318	11/17/2022	1203	Morehouse Huber Inc	1449607-01	100.254.00410.0000.000	Supplies	\$325.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$325.38
28319	11/17/2022	1203	Multidisciplinary Therapy Inc	1072	203.126.00311.0000.000	Speech Handicap Instructional Services	\$4,687.50
Check Total:							\$4,687.50
28320	11/17/2022	1203	Murphys Auto Glass	41915R	501.253.00323.0000.000	Repairs/Maintenance	\$423.08
28320	11/17/2022	1203	Murphys Auto Glass	41915R	501.253.00323.0000.000	Repairs/Maintenance	\$21.40
28320	11/17/2022	1203	Murphys Auto Glass	41915R	501.253.00323.0000.000	Repairs/Maintenance	\$257.46
28320	11/17/2022	1203	Murphys Auto Glass	41915R	501.253.00323.0000.000	Repairs/Maintenance	\$80.00
28320	11/17/2022	1203	Murphys Auto Glass	41915R	501.253.00323.0000.000	Repairs/Maintenance	\$249.91
Check Total:							\$1,031.85
28321	11/17/2022	1203	National Beta Club	M-206823	739.273.00640.0774.039	Beta Club	\$400.00
28321	11/17/2022	1203	National Beta Club	MAG1000040548	751.273.00410.0774.051	Beta Club	\$201.53
Check Total:							\$601.53
28322	11/17/2022	1203	National Center for Youth Issues	TTucker/CAustin/22	100.212.00332.0000.010	Guidance Travel	\$238.00
28322	11/17/2022	1203	National Center for Youth Issues	TTucker/CAustin/22	100.212.00332.0000.010	Guidance Travel	\$90.00
Check Total:							\$328.00
28323	11/17/2022	1203	NCCER	INV52884	329.115.00345.0000.997	Technology	\$4,800.00
Check Total:							\$4,800.00
28324	11/17/2022	1203	NIAAA	17893002/J Washingto	100.271.00332.DIST.025	Travel	\$380.00
Check Total:							\$380.00
28325	11/17/2022	1203	Employee Vendor	10/11-14/2022travel	267.224.00332.2022.000	Travel	\$210.04
Check Total:							\$210.04
28327	11/17/2022	1203	Northeast Trophies	099273	100.264.00410.0000.000	Supplies	\$162.00
Check Total:							\$162.00
28328	11/17/2022	1203	Omni Cheer	2022002341018	737.273.00410.0783.037	Clubs- Spirit Club	\$1,890.33
28328	11/17/2022	1203	Omni Cheer	2022002368962	737.273.00410.0783.037	Clubs- Spirit Club	\$235.16
28328	11/17/2022	1203	Omni Cheer	2022002373014	727.271.00410.0710.027	Athletics- Cheerleaders	\$137.83
28328	11/17/2022	1203	Omni Cheer	2022002373014	727.271.00410.0710.027	Athletics- Cheerleaders	\$85.91
28328	11/17/2022	1203	Omni Cheer	2022002373014	727.271.00410.0710.027	Athletics- Cheerleaders	\$137.83
28328	11/17/2022	1203	Omni Cheer	2022002373014	727.271.00410.0710.027	Athletics- Cheerleaders	\$137.83
28328	11/17/2022	1203	Omni Cheer	2022002373014	727.271.00410.0710.027	Athletics- Cheerleaders	\$137.83
28328	11/17/2022	1203	Omni Cheer	2022002373014	727.271.00410.0710.027	Athletics- Cheerleaders	\$137.83
28328	11/17/2022	1203	Omni Cheer	2022002373014	727.271.00410.0710.027	Athletics- Cheerleaders	\$137.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28328	11/17/2022	1203	Omni Cheer	2022002375541	737.273.00410.0783.037	Clubs- Spirit Club	\$96.27
28328	11/17/2022	1203	Omni Cheer	2022002377613	737.273.00410.0783.037	Clubs- Spirit Club	\$1,044.11
28328	11/17/2022	1203	Omni Cheer	2022002377781	737.273.00410.0783.037	Clubs- Spirit Club	\$136.92
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0100.018	Game Admission	\$82.02
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$41.01
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$82.02
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$41.01
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$164.03
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$123.02
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$41.01
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$136.69
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$68.35
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$22.78
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$68.35
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$100.24
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$80.19
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$20.05
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$60.14
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$308.01
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$53.24
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$47.38
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$135.76
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$33.94
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$50.91
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$59.35
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$7.42
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$22.26
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$26.52
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$23.34
28328	11/17/2022	1203	Omni Cheer	2022002406494	718.271.00410.0710.018	Athletics- Cheerleaders	\$7.41

Check Total: \$6,084.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28329	11/17/2022	1203	One Source	129970	100.254.00410.0000.000	Supplies	\$641.53
Check Total:							\$641.53
28330	11/17/2022	1203	Orangeburg Area Mental Health Center	10122022	218.213.00311.9000.000	Instructional	\$50,000.00
28330	11/17/2022	1203	Orangeburg Area Mental Health Center	Q2-2022	218.213.00311.9000.000	Instructional	\$13,008.19
28330	11/17/2022	1203	Orangeburg Area Mental Health Center	Q2-2022	225.213.00311.0000.000	Instructional	\$36,991.81
Check Total:							\$100,000.00
28331	11/17/2022	1203	Orangeburg Cash And Carry	4-467690	100.111.00490.0000.036	Food	\$598.93
Check Total:							\$598.93
28332	11/17/2022	1203	Orangeburg County Finance Dept	20221026-McCullumK	728.271.00399.0701.028	Athletics	\$140.00
28332	11/17/2022	1203	Orangeburg County Finance Dept	20221102-PerkinsC	100.221.00395.0000.000	Other Prof/Tech Services	\$122.00
28332	11/17/2022	1203	Orangeburg County Finance Dept	20221104-McCullumK	728.271.00399.0701.028	Athletics	\$297.50
28332	11/17/2022	1203	Orangeburg County Finance Dept	20221112-LinderL	754.271.00395.0701.054	Athletics	\$175.00
Check Total:							\$734.50
28336	11/17/2022	1203	Palmetto Office Supply Inc	19582	100.263.00410.0000.000	Information Serv Supplies	\$169.11
Check Total:							\$169.11
28339	11/17/2022	1203	PassAssured LLC -	SI-010221	329.115.00445.0000.996	Technolgy & Software	\$1,196.00
28339	11/17/2022	1203	PassAssured LLC -	SI-010221	329.115.00445.0000.996	Technolgy & Software	\$516.00
Check Total:							\$1,712.00
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$175.00
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$141.05
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$141.05
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$141.05
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$141.05
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$141.05
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$175.33
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$175.29
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$139.26
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$198.83
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$198.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$518.46
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$449.90
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$449.90
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$449.90
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$192.10
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$65.00
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$414.26
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$265.00
28341	11/17/2022	1203	Pecknel Music Company Inc	778816	218.148.00323.1100.000	Repairs/Maintenance	\$176.05
Check Total:							\$4,748.36
28342	11/17/2022	1203	Pet Dairy	21029346	611.256.00460.0000.000	Food	\$128.60
28342	11/17/2022	1203	Pet Dairy	21029354	611.256.00460.0000.000	Food	\$256.00
28342	11/17/2022	1203	Pet Dairy	21030727	611.256.00460.0000.000	Food	\$288.00
Check Total:							\$672.60
28343	11/17/2022	1203	Petroleum Traders Corporation	1823957	100.254.00491.0000.000	Vehicle Supplies & Materials	\$26,277.90
Check Total:							\$26,277.90
28346	11/17/2022	1203	Piggly Wiggly #179 Columbia Rd	01-879132	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$71.54
28346	11/17/2022	1203	Piggly Wiggly #179 Columbia Rd	01-879132	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$43.72
28346	11/17/2022	1203	Piggly Wiggly #179 Columbia Rd	01-879132	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$105.78
28346	11/17/2022	1203	Piggly Wiggly #179 Columbia Rd	01-879132	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$107.99
28346	11/17/2022	1203	Piggly Wiggly #179 Columbia Rd	01-879132	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$133.97
28346	11/17/2022	1203	Piggly Wiggly #179 Columbia Rd	02-1171426	264.188.00490.OCSD.000	Food Supplies & Materials	\$250.07
28346	11/17/2022	1203	Piggly Wiggly #179 Columbia Rd	02-1171426	264.188.00490.OCSD.000	Food Supplies & Materials	(\$0.07)
Check Total:							\$713.00
28347	11/17/2022	1203	Pitsco Inc	22-000026660	100.113.00410.0000.037	Supplies	\$428.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$428.00
28348	11/17/2022	1203	Positive Promotions_207200	07040897	726.273.00410.0108.026	Miscellaneous	\$0.00
28348	11/17/2022	1203	Positive Promotions_207200	07040897	726.273.00410.0108.026	Miscellaneous	\$31.90
28348	11/17/2022	1203	Positive Promotions_207200	07040897	726.273.00410.0108.026	Miscellaneous	\$873.03
28348	11/17/2022	1203	Positive Promotions_207200	07044070	100.212.00410.0000.051	Supplies	\$37.83
28348	11/17/2022	1203	Positive Promotions_207200	07044070	100.212.00410.0000.051	Supplies	\$90.31
28348	11/17/2022	1203	Positive Promotions_207200	07044070	100.212.00410.0000.051	Supplies	\$52.31
28348	11/17/2022	1203	Positive Promotions_207200	07044070	100.212.00410.0000.051	Supplies	\$75.31
28348	11/17/2022	1203	Positive Promotions_207200	07044070	100.212.00410.0000.051	Supplies	\$140.38
28348	11/17/2022	1203	Positive Promotions_207200	07044070	100.212.00410.0000.051	Supplies	\$20.31
28348	11/17/2022	1203	Positive Promotions_207200	07051571	100.212.00410.0000.048	Supplies	\$178.18
28348	11/17/2022	1203	Positive Promotions_207200	07051571	100.212.00410.0000.048	Supplies	\$408.09
Check Total:							\$1,907.65
28349	11/17/2022	1203	PSLA	Barbara Fabon	100.233.00332.0000.056	Travel	\$380.00
28349	11/17/2022	1203	PSLA	Desiree Lewis	201.224.00332.2022.056	Travel	\$380.00
28349	11/17/2022	1203	PSLA	MichelleWrightBarret	100.233.00332.0000.056	Travel	\$380.00
28349	11/17/2022	1203	PSLA	Shaira Mae Aton	201.224.00332.2022.056	Travel	\$380.00
Check Total:							\$1,520.00
28350	11/17/2022	1203	PSLA	Edisto Elem/Multi Re	201.224.00332.2022.053	Travel	\$435.00
28350	11/17/2022	1203	PSLA	Edisto Elem/Multi Re	201.224.00332.2022.053	Travel	\$435.00
28350	11/17/2022	1203	PSLA	Edisto Elem/Multi Re	201.224.00332.2022.053	Travel	\$435.00
28350	11/17/2022	1203	PSLA	Edisto Elem/Multi Re	201.224.00332.2022.053	Travel	\$435.00
28350	11/17/2022	1203	PSLA	Edisto Elem/Multi Re	201.224.00332.2022.053	Travel	\$435.00
28350	11/17/2022	1203	PSLA	Edisto Elem/Multi Re	201.224.00332.2022.053	Travel	\$435.00
28350	11/17/2022	1203	PSLA	Edisto Elem/Multi Re	201.224.00332.2022.053	Travel	\$380.00
28350	11/17/2022	1203	PSLA	Edisto Elem/Multi Re	201.224.00332.2022.053	Travel	\$435.00
28350	11/17/2022	1203	PSLA	Edisto Elem/Multi Re	201.224.00332.2022.053	Travel	\$435.00
Check Total:							\$3,860.00
28351	11/17/2022	1203	Quadient Finance USA Inc -	20221109	100.252.00410.0000.000	Supplies	\$1,000.00
Check Total:							\$1,000.00
28353	11/17/2022	1203	Rochester 100 Inc	INV041205	201.188.00410.0000.026	Supplies	\$1,450.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28353	11/17/2022	1203	Rochester 100 Inc	INV041205	201.188.00410.0000.026	Supplies	\$72.50
28353	11/17/2022	1203	Rochester 100 Inc	INV041205	201.188.00410.0000.026	Supplies	\$18.00
28353	11/17/2022	1203	Rochester 100 Inc	INV041205	201.188.00410.0000.026	Supplies	\$18.00
28353	11/17/2022	1203	Rochester 100 Inc	INV041205	201.188.00410.0000.026	Supplies	\$18.00
28353	11/17/2022	1203	Rochester 100 Inc	INV041205	201.188.00410.0000.026	Supplies	\$18.00
28353	11/17/2022	1203	Rochester 100 Inc	INV041205	201.188.00410.0000.026	Supplies	\$18.00
28353	11/17/2022	1203	Rochester 100 Inc	INV041205	201.188.00410.0000.026	Supplies	\$18.00
28353	11/17/2022	1203	Rochester 100 Inc	INV041205	201.188.00410.0000.026	Supplies	\$18.00
Check Total:							\$1,648.50
28355	11/17/2022	1203	Employee Vendor	11/8-11/2022travel	100.252.00332.0000.000	Travel	\$54.00
28355	11/17/2022	1203	Employee Vendor	11/8-11/2022travel	100.252.00332.0000.000	Travel	\$149.50
Check Total:							\$203.50
28356	11/17/2022	1203	SC Assoc Of School Admin SCASA	Georgette Kimpson	100.233.00332.0000.028	Travel	\$170.00
Check Total:							\$170.00
28357	11/17/2022	1203	SC Alliance Of Black School Educators	INV-6TJ93P/J Smith	201.221.00332.2022.019	Travel	\$325.00
Check Total:							\$325.00
28358	11/17/2022	1203	SC Alliance Of Black School Educators	INV-JAR5L3/V Darby	100.221.00332.0ITT.000	Instructional Technology Travel	\$325.00
Check Total:							\$325.00
28359	11/17/2022	1203	SC Alliance Of Black School Educators	INV-558L7M/M King	201.224.00332.2022.056	Travel	\$325.00
Check Total:							\$325.00
28360	11/17/2022	1203	SC Assoc Of School Social Work SCASSW	Tierra Ulmer	230.223.00332.0000.000	Travel	\$250.00
Check Total:							\$250.00
28361	11/17/2022	1203	SC Assoc. of School Librarians	6630/FrankiePinckney	100.222.00332.0000.056	Library/Media Travel	\$100.00
28361	11/17/2022	1203	SC Assoc. of School Librarians	6630/FrankiePinckney	100.222.00332.0000.056	Library/Media Travel	\$25.00
Check Total:							\$125.00
28362	11/17/2022	1203	SC Counseling Assoc	Sharon Forman	100.233.00640.0000.056	Membership Dues & Fees	\$45.00
28362	11/17/2022	1203	SC Counseling Assoc	Sharon Forman/Reg/22	100.212.00332.0000.056	Guidance Travel	\$112.50
Check Total:							\$157.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28363	11/17/2022	1203	SC Counseling Assoc	Sheridan Coleman	100.224.00332.0000.037	InservicesStaff Training Travel	\$132.64
Check Total:							\$132.64
28364	11/17/2022	1203	SC FCCLA	LMHSTC Fall Conf	100.115.00640.0000.997	Org Membership Dues	\$344.80
28364	11/17/2022	1203	SC FCCLA	LMHSTC Fall Conf	207.212.00332.0000.997	Travel	\$521.20
Check Total:							\$866.00
28366	11/17/2022	1203	SC Oil Co Inc	Oct 22	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,633.62
Check Total:							\$2,633.62
28367	11/17/2022	1203	SCACTE	Maurice Oliver	207.212.00332.0000.997	Travel	\$210.00
Check Total:							\$210.00
28368	11/17/2022	1203	SCAEOP	Gloria Frazier	100.233.00332.0000.053	Travel	\$255.00
Check Total:							\$255.00
28369	11/17/2022	1203	SCFCSI	2022-Orangeburg/Glov	100.252.00332.0000.000	Travel	\$350.00
28369	11/17/2022	1203	SCFCSI	2022-Orangeburg/Sand	100.252.00332.0000.000	Travel	\$350.00
Check Total:							\$700.00
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.99
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$9.57
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$16.57
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$16.60
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.99
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.23
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$8.70
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$8.70
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$15.65
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$8.70
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.86
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$12.15
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$13.90
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$11.32
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$10.40
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.11
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.99
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$4.36
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$4.32
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$13.90
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$10.40
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.86
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$13.97
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$12.15
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$15.65
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.11
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$13.97
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$8.70
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.23
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$13.90
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.23
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$10.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$10.47
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$9.61
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.99
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$13.97
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$13.90
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.23
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$13.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$8.70
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$4.36
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.99
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.86
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$12.15
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$15.65
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$11.36
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$8.70
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$8.70
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$17.40
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$4.32
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$8.70
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$11.32
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$9.57
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$12.15
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$15.65
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.11
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$15.73
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.23
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.23
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$3.49
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$4.32
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$13.90
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.23
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$13.07
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.99
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$4.32
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$10.48
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$27.99
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$10.48
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$27.99
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$10.48
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$27.99
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$10.48
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$10.48
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$4.32
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.11
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.11
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.86
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$4.36
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.08
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$7.82
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$6.95
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$5.20
28370	11/17/2022	1203	Scholastic Inc	43808094	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$4.42
Check Total:							\$2,096.40
28371	11/17/2022	1203	School Speciality	208131253721	726.273.00410.0157.026	Supplies and Equipment	\$9,967.05
Check Total:							\$9,967.05
28373	11/17/2022	1203	School Specialty LLC -	202501862548	326.112.00410.0000.056	Primary Science Kit Supplies	\$205.47
28373	11/17/2022	1203	School Specialty LLC -	202501862548	326.112.00410.0000.056	Primary Science Kit Supplies	\$545.20
28373	11/17/2022	1203	School Specialty LLC -	202501862548	326.112.00410.0000.056	Primary Science Kit Supplies	\$738.30
28373	11/17/2022	1203	School Specialty LLC -	202501862548	326.112.00410.0000.056	Primary Science Kit Supplies	\$162.43
28373	11/17/2022	1203	School Specialty LLC -	202501862548	326.112.00410.0000.056	Primary Science Kit Supplies	\$169.81
28373	11/17/2022	1203	School Specialty LLC -	202501862548	326.112.00410.0000.056	Primary Science Kit Supplies	\$861.35
28373	11/17/2022	1203	School Specialty LLC -	202501862548	326.112.00410.0000.056	Primary Science Kit Supplies	\$145.19
Check Total:							\$2,827.75
28374	11/17/2022	1203	Employee Vendor	10/31/2022mileage	100.221.00332.0000.000	Travel	\$118.56
Check Total:							\$118.56
28375	11/17/2022	1203	SEGRA-	2413817	100.266.00340.0000.000	Communication	\$7,360.16
Check Total:							\$7,360.16
28376	11/17/2022	1203	Sharp Business Systems_993998	13663829	100.266.00325.0000.000	Rentals	\$599.20
28376	11/17/2022	1203	Sharp Business Systems_993998	9004050395	100.266.00325.0000.000	Rentals	\$535.00
Check Total:							\$1,134.20
28378	11/17/2022	1203	Shi International Corporation	B16007665	100.266.00345.0000.000	Technology	\$6,297.00
28378	11/17/2022	1203	Shi International Corporation	B16007665	100.266.00345.0000.000	Technology	\$3,144.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28378	11/17/2022	1203	Shi International Corporation	B16007665	100.266.00345.0000.000	Technology	\$3,057.00
Check Total:							\$12,498.96
28379	11/17/2022	1203	Shuman Foods	1-202911	100.113.00490.0000.049	Food	\$119.90
28379	11/17/2022	1203	Shuman Foods	1-202911	100.113.00490.0000.049	Food	\$35.96
28379	11/17/2022	1203	Shuman Foods	1-203078	718.273.00490.0947.018	Canteen	\$303.80
Check Total:							\$459.66
28383	11/17/2022	1203	Singer T&L	63925	600.256.00540.0000.018	Equipment	\$2,072.25
28383	11/17/2022	1203	Singer T&L	63925	600.256.00540.0000.024	Equipment	\$0.00
28383	11/17/2022	1203	Singer T&L	63925	600.256.00540.0000.028	Equipment	\$0.00
28383	11/17/2022	1203	Singer T&L	63925	600.256.00540.0000.040	Equipment	\$2,072.25
28383	11/17/2022	1203	Singer T&L	63925	600.256.00540.0000.047	Equipment	\$2,072.25
28383	11/17/2022	1203	Singer T&L	63925	879.256.00540.0157.018	Equipment	\$4,000.00
28383	11/17/2022	1203	Singer T&L	63925	879.256.00540.0157.024	Equipment	\$0.00
28383	11/17/2022	1203	Singer T&L	63925	879.256.00540.0157.040	Equipment	\$4,000.00
28383	11/17/2022	1203	Singer T&L	63925	879.256.00540.0157.047	Equipment	\$4,000.00
28383	11/17/2022	1203	Singer T&L	63925	879.256.00540.0157.996	Equipment	\$0.00
28383	11/17/2022	1203	Singer T&L	64592	600.256.00540.0000.018	Equipment	\$0.00
28383	11/17/2022	1203	Singer T&L	64592	600.256.00540.0000.024	Equipment	\$0.00
28383	11/17/2022	1203	Singer T&L	64592	600.256.00540.0000.028	Equipment	\$2,072.25
28383	11/17/2022	1203	Singer T&L	64592	600.256.00540.0000.040	Equipment	\$0.00
28383	11/17/2022	1203	Singer T&L	64592	600.256.00540.0000.047	Equipment	\$0.00
28383	11/17/2022	1203	Singer T&L	64592	879.256.00540.0157.018	Equipment	\$0.00
28383	11/17/2022	1203	Singer T&L	64592	879.256.00540.0157.024	Equipment	\$0.00
28383	11/17/2022	1203	Singer T&L	64592	879.256.00540.0157.040	Equipment	\$0.00
28383	11/17/2022	1203	Singer T&L	64592	879.256.00540.0157.047	Equipment	\$0.00
28383	11/17/2022	1203	Singer T&L	64592	879.256.00540.0157.996	Equipment	\$4,000.00
28383	11/17/2022	1203	Singer T&L	64593	218.256.00540.1500.996	Equipment	\$4,226.50
28383	11/17/2022	1203	Singer T&L	64593	218.256.00540.1500.996	Equipment	\$1,819.00
28383	11/17/2022	1203	Singer T&L	64593	218.256.00540.1500.996	Equipment	\$6,741.00
Check Total:							\$37,075.50
28384	11/17/2022	1203	Employee Vendor	10/31/2022mileage	100.221.00332.0000.000	Travel	\$144.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$144.75
28385	11/17/2022	1203	Employee Vendor	10/8-10/2022travel	201.224.00332.2022.022	Travel	\$526.47
Check Total:							\$526.47
28386	11/17/2022	1203	South Carolina Department of Education	Damaged-20221115/OW	728.273.00420.0796.028	Fees- Damaged Textbook	\$506.05
Check Total:							\$506.05
28387	11/17/2022	1203	Southern Ladies Catering	2022233	100.231.00399.0000.000	Miscellaneous Other	\$400.00
Check Total:							\$400.00
28388	11/17/2022	1203	Southern Welders Supply Co Inc	693039	100.254.00410.0000.000	Supplies	\$107.00
28388	11/17/2022	1203	Southern Welders Supply Co Inc	693041	100.254.00410.0000.000	Supplies	\$46.77
Check Total:							\$153.77
28390	11/17/2022	1203	Employee Vendor	10/31/2022mileage	100.223.00332.0000.000	Travel	\$217.69
Check Total:							\$217.69
28392	11/17/2022	1203	Staples Business Advantage-10578 3516506828		201.112.00410.2022.026	Supplies	\$19.41
28392	11/17/2022	1203	Staples Business Advantage-10578 3516506828		201.112.00410.2022.026	Supplies	\$6.36
28392	11/17/2022	1203	Staples Business Advantage-10578 3516506828		201.112.00410.2022.026	Supplies	\$9.62
28392	11/17/2022	1203	Staples Business Advantage-10578 3516506828		201.112.00410.2022.026	Supplies	\$21.29
28392	11/17/2022	1203	Staples Business Advantage-10578 3516506828		201.112.00410.2022.026	Supplies	\$17.97
28392	11/17/2022	1203	Staples Business Advantage-10578 3516506828		201.112.00410.2022.026	Supplies	\$106.25
28392	11/17/2022	1203	Staples Business Advantage-10578 3516506828		201.112.00410.2022.026	Supplies	\$26.90
28392	11/17/2022	1203	Staples Business Advantage-10578 3516506828		201.112.00410.2022.026	Supplies	\$57.73
28392	11/17/2022	1203	Staples Business Advantage-10578 3516506828		201.112.00410.2022.026	Supplies	\$15.10
28392	11/17/2022	1203	Staples Business Advantage-10578 3516506828		201.112.00410.2022.026	Supplies	\$6.55
28392	11/17/2022	1203	Staples Business Advantage-10578 3516506828		201.112.00410.2022.026	Supplies	\$13.90
28392	11/17/2022	1203	Staples Business Advantage-10578 3516506828		201.112.00410.2022.026	Supplies	\$11.22
28392	11/17/2022	1203	Staples Business Advantage-10578 3516506828		201.112.00410.2022.026	Supplies	\$6.23
28392	11/17/2022	1203	Staples Business Advantage-10578 3516506828		201.112.00410.2022.026	Supplies	\$9.34
28392	11/17/2022	1203	Staples Business Advantage-10578 3516506828		201.112.00410.2022.026	Supplies	\$52.39
28392	11/17/2022	1203	Staples Business Advantage-10578 3516506828		201.112.00410.2022.026	Supplies	\$17.31
28392	11/17/2022	1203	Staples Business Advantage-10578 3516506828		201.112.00410.2022.026	Supplies	\$17.96
28392	11/17/2022	1203	Staples Business Advantage-10578 3519851115		201.114.00410.2022.028	Supplies	\$320.89
28392	11/17/2022	1203	Staples Business Advantage-10578 3519851115		201.114.00410.2022.028	Supplies	\$46.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$46.76
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$179.17
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$326.30
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$534.89
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$257.18
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$77.52
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$66.13
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$59.92
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$479.34
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$19.26
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$24.02
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$128.29
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$116.52
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$32.08
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$79.14
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$9.29
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$0.00
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$42.76
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$106.89
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$152.90
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$168.95
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$272.74
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$304.84
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$310.19
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$310.19
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$41.90
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$35.22
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$262.79
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$13.89
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$26.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$763.85
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$285.42
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$409.01
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$192.64
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$115.56
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851115	201.114.00410.2022.028	Supplies	\$215.54
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851116	100.111.00410.0000.021	Supplies	\$93.09
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851116	100.112.00410.0000.021	Supplies	\$93.09
28392	11/17/2022	1203	Staples Business Advantage-10578	3519851116	100.113.00410.0000.021	Supplies	\$124.12
28392	11/17/2022	1203	Staples Business Advantage-10578	3522606993	100.111.00445.0000.056	Technology & Software Supplies	\$271.54
28392	11/17/2022	1203	Staples Business Advantage-10578	3522606994	100.255.00410.0000.000	Supplies	\$139.53
28392	11/17/2022	1203	Staples Business Advantage-10578	3522606994	100.255.00410.0000.000	Supplies	\$57.99
28392	11/17/2022	1203	Staples Business Advantage-10578	3522824271	100.112.00445.0000.055	Technology & Software Supplies	\$231.00
28392	11/17/2022	1203	Staples Business Advantage-10578	3522888433	801.223.00410.0000.000	Supplies	\$1,370.88
28392	11/17/2022	1203	Staples Business Advantage-10578	3523044659	100.113.00410.0000.044	Supplies	\$11.01
28392	11/17/2022	1203	Staples Business Advantage-10578	3523044659	100.113.00410.0000.044	Supplies	\$49.21
28392	11/17/2022	1203	Staples Business Advantage-10578	3523044659	100.113.00410.0000.044	Supplies	\$15.66
28392	11/17/2022	1203	Staples Business Advantage-10578	3523044659	100.113.00410.0000.044	Supplies	\$51.88
28392	11/17/2022	1203	Staples Business Advantage-10578	3523044660	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$14.22
28392	11/17/2022	1203	Staples Business Advantage-10578	3523044660	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$10.25
28392	11/17/2022	1203	Staples Business Advantage-10578	3523044660	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$30.58
28392	11/17/2022	1203	Staples Business Advantage-10578	3523044660	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$6.37
28392	11/17/2022	1203	Staples Business Advantage-10578	3523044660	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$5.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28392	11/17/2022	1203	Staples Business Advantage-10578	3523044660	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$25.66
28392	11/17/2022	1203	Staples Business Advantage-10578	3523044660	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$8.55
28392	11/17/2022	1203	Staples Business Advantage-10578	3523044660	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$10.69
28392	11/17/2022	1203	Staples Business Advantage-10578	3523044660	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$18.17
28392	11/17/2022	1203	Staples Business Advantage-10578	3523044660	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$44.91
28392	11/17/2022	1203	Staples Business Advantage-10578	3523234104	201.112.00410.2022.044	Supplies	\$9.82
28392	11/17/2022	1203	Staples Business Advantage-10578	3523234104	201.112.00410.2022.044	Supplies	\$17.14
28392	11/17/2022	1203	Staples Business Advantage-10578	3523234104	201.112.00410.2022.044	Supplies	\$34.27
28392	11/17/2022	1203	Staples Business Advantage-10578	3523234105	810.147.00410.0000.012	Supplies	\$6.37
28392	11/17/2022	1203	Staples Business Advantage-10578	3523234105	810.147.00410.0000.012	Supplies	\$6.37
28392	11/17/2022	1203	Staples Business Advantage-10578	3523234105	810.147.00410.0000.012	Supplies	\$11.24
28392	11/17/2022	1203	Staples Business Advantage-10578	3523234105	810.147.00410.0000.012	Supplies	\$128.37
28392	11/17/2022	1203	Staples Business Advantage-10578	3523234105	810.147.00410.0000.012	Supplies	\$67.60
28392	11/17/2022	1203	Staples Business Advantage-10578	3523234105	810.147.00410.0000.012	Supplies	\$224.66
28392	11/17/2022	1203	Staples Business Advantage-10578	3523234105	810.147.00410.0000.012	Supplies	\$20.22
28392	11/17/2022	1203	Staples Business Advantage-10578	3523234105	810.147.00410.0000.012	Supplies	\$96.30
28392	11/17/2022	1203	Staples Business Advantage-10578	3523234105	810.147.00410.0000.012	Supplies	\$12.21
28392	11/17/2022	1203	Staples Business Advantage-10578	3523234106	810.147.00410.0000.012	Supplies	\$46.22
Check Total:							\$10,614.80
28394	11/17/2022	1203	Sumter School District	HKTH/Reimb SCASC	754.273.00690.0786.054	Clubs- Student Council	\$200.00
Check Total:							\$200.00
28395	11/17/2022	1203	Superior Maintenance & Piping Inc	10524-4344	100.254.00323.0000.026	Repairs & Maintenance	\$9,987.00
Check Total:							\$9,987.00
28396	11/17/2022	1203	Sysco Columbia LLC	430307035	600.256.00460.0000.026	Food	\$4,655.13
28396	11/17/2022	1203	Sysco Columbia LLC	430307036	600.256.00460.0009.026	Non Program Food	\$26.25
28396	11/17/2022	1203	Sysco Columbia LLC	430307037	600.256.00410.0000.026	Supplies	\$301.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28396	11/17/2022	1203	Sysco Columbia LLC	430319125	600.256.00460.0000.018	Food	\$2,913.88
28396	11/17/2022	1203	Sysco Columbia LLC	430319126	600.256.00460.0009.018	Non Program Food	\$274.00
28396	11/17/2022	1203	Sysco Columbia LLC	430319127	600.256.00410.0000.018	Supplies	\$19.37
28396	11/17/2022	1203	Sysco Columbia LLC	430321197	600.256.00460.0000.044	Food	\$1,849.92
28396	11/17/2022	1203	Sysco Columbia LLC	430321198	600.256.00410.0000.044	Supplies	\$210.29
28396	11/17/2022	1203	Sysco Columbia LLC	430321333	600.256.00460.0000.025	Food	\$4,138.59
28396	11/17/2022	1203	Sysco Columbia LLC	430321334	600.256.00460.0009.025	Non Program Food	\$379.11
28396	11/17/2022	1203	Sysco Columbia LLC	430321335	600.256.00410.0000.025	Supplies	\$471.69
28396	11/17/2022	1203	Sysco Columbia LLC	430321336	600.256.00460.0000.024	Food	\$2,176.18
28396	11/17/2022	1203	Sysco Columbia LLC	430321337	600.256.00460.0009.024	Non Program Food	\$84.80
28396	11/17/2022	1203	Sysco Columbia LLC	430321338	600.256.00410.0000.024	Supplies	\$832.62
28396	11/17/2022	1203	Sysco Columbia LLC	430321339	600.256.00460.0000.026	Food	\$3,761.56
28396	11/17/2022	1203	Sysco Columbia LLC	430321340	600.256.00460.0009.026	Non Program Food	\$26.25
28396	11/17/2022	1203	Sysco Columbia LLC	430321341	600.256.00410.0000.026	Supplies	\$360.29
28396	11/17/2022	1203	Sysco Columbia LLC	430321426	600.256.00460.0000.040	Food	\$2,986.07
28396	11/17/2022	1203	Sysco Columbia LLC	430321427	600.256.00460.0009.040	Non Program Food	\$130.64
28396	11/17/2022	1203	Sysco Columbia LLC	430321428	600.256.00410.0000.040	Supplies	\$244.74
28396	11/17/2022	1203	Sysco Columbia LLC	430321429	600.256.00460.0000.027	Food	\$3,395.50
28396	11/17/2022	1203	Sysco Columbia LLC	430321430	600.256.00460.0009.027	Non Program Food	\$42.40
28396	11/17/2022	1203	Sysco Columbia LLC	430321431	600.256.00410.0000.027	Supplies	\$647.99
28396	11/17/2022	1203	Sysco Columbia LLC	430321432	600.256.00460.0000.036	Food	\$2,471.83
28396	11/17/2022	1203	Sysco Columbia LLC	430321433	600.256.00410.0000.036	Supplies	\$205.35
28396	11/17/2022	1203	Sysco Columbia LLC	430323461	600.256.00460.0000.022	Food	\$3,156.87
28396	11/17/2022	1203	Sysco Columbia LLC	430323462	600.256.00460.0009.022	Non Program Food	\$45.06
28396	11/17/2022	1203	Sysco Columbia LLC	430323463	600.256.00410.0000.022	Supplies	\$355.18
28396	11/17/2022	1203	Sysco Columbia LLC	430323465	600.256.00460.0000.021	Food	\$1,781.56
28396	11/17/2022	1203	Sysco Columbia LLC	430323466	600.256.00460.0009.021	Non Program Food	\$38.74
28396	11/17/2022	1203	Sysco Columbia LLC	430323467	600.256.00410.0000.021	Supplies	\$77.34
28396	11/17/2022	1203	Sysco Columbia LLC	430347109	600.256.00460.0000.053	Food	\$1,747.80
28396	11/17/2022	1203	Sysco Columbia LLC	430347110	600.256.00410.0000.053	Supplies	\$451.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28396	11/17/2022	1203	Sysco Columbia LLC	430347218	600.256.00460.0000.034	Food	\$1,450.36
28396	11/17/2022	1203	Sysco Columbia LLC	430347219	600.256.00460.0009.034	Non Program Food	\$53.61
28396	11/17/2022	1203	Sysco Columbia LLC	430347220	600.256.00410.0000.034	Supplies	\$164.44
28396	11/17/2022	1203	Sysco Columbia LLC	430358099	600.256.00460.0000.019	Food	\$3,454.57
28396	11/17/2022	1203	Sysco Columbia LLC	430358100	600.256.00410.0000.019	Supplies	\$245.20
28396	11/17/2022	1203	Sysco Columbia LLC	430360592	600.256.00460.0000.053	Food	\$5,756.56
28396	11/17/2022	1203	Sysco Columbia LLC	430360593	600.256.00460.0009.053	Non Program Food	\$64.99
28396	11/17/2022	1203	Sysco Columbia LLC	430360594	600.256.00410.0000.053	Supplies	\$320.77
28396	11/17/2022	1203	Sysco Columbia LLC	430360598	600.256.00460.0000.024	Food	\$4,899.51
28396	11/17/2022	1203	Sysco Columbia LLC	430360599	600.256.00460.0009.024	Non Program Food	\$418.26
28396	11/17/2022	1203	Sysco Columbia LLC	430360600	600.256.00410.0000.024	Supplies	\$421.03
28396	11/17/2022	1203	Sysco Columbia LLC	430360601	600.256.00460.0000.026	Food	\$2,457.15
28396	11/17/2022	1203	Sysco Columbia LLC	430360602	600.256.00460.0000.056	Food	\$994.89
28396	11/17/2022	1203	Sysco Columbia LLC	430360603	600.256.00410.0000.056	Supplies	\$115.64
28396	11/17/2022	1203	Sysco Columbia LLC	430360604	600.256.00460.0000.037	Food	\$3,427.61
28396	11/17/2022	1203	Sysco Columbia LLC	430360605	600.256.00410.0000.037	Supplies	\$396.05
28396	11/17/2022	1203	Sysco Columbia LLC	430360606	600.256.00460.0000.039	Food	\$2,158.45
28396	11/17/2022	1203	Sysco Columbia LLC	430360607	600.256.00410.0000.039	Supplies	\$424.10
28396	11/17/2022	1203	Sysco Columbia LLC	430360626	600.256.00460.0000.040	Food	\$2,583.94
28396	11/17/2022	1203	Sysco Columbia LLC	430360627	600.256.00410.0000.040	Supplies	\$331.23
28396	11/17/2022	1203	Sysco Columbia LLC	430360685	600.256.00460.0000.049	Food	\$3,290.33
28396	11/17/2022	1203	Sysco Columbia LLC	430360687	600.256.00410.0000.049	Supplies	\$261.81
28396	11/17/2022	1203	Sysco Columbia LLC	430360689	600.256.00460.0000.010	Food	\$3,815.43
28396	11/17/2022	1203	Sysco Columbia LLC	430360690	600.256.00410.0000.010	Food Service Supplies	\$626.04
28396	11/17/2022	1203	Sysco Columbia LLC	430360691	600.256.00460.0000.057	Food	\$935.89
28396	11/17/2022	1203	Sysco Columbia LLC	430360692	600.256.00410.0000.057	Supplies	\$113.51
28396	11/17/2022	1203	Sysco Columbia LLC	430360700	600.256.00460.0000.054	Food	\$3,963.12
28396	11/17/2022	1203	Sysco Columbia LLC	430360701	600.256.00460.0009.054	Non Program Food	\$26.25
28396	11/17/2022	1203	Sysco Columbia LLC	430360702	600.256.00410.0000.054	Supplies	\$182.52
Check Total:							\$83,613.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28397	11/17/2022	1203	TDS	803-247162/10-28-22	100.266.00340.0000.000	Communication	\$1,283.36
28397	11/17/2022	1203	TDS	803-2634530/10-28-22	100.266.00340.0000.000	Communication	\$0.08
Check Total:							\$1,283.44
28400	11/17/2022	1203	Till's Excavation Co., Inc.	22-31	100.254.00323.0000.000	Repairs & Maintenance	\$7,400.00
Check Total:							\$7,400.00
28401	11/17/2022	1203	Employee Vendor	10/25-28/2022travel	201.224.00332.2022.055	Travel	\$54.00
28401	11/17/2022	1203	Employee Vendor	10/25-28/2022travel	201.224.00332.2022.055	Travel	\$192.23
Check Total:							\$246.23
28402	11/17/2022	1203	TMK Enterprises Inc WOW Fundraising	117313	726.272.00490.0874.026	Fundraisers- Student Incentives	\$576.00
Check Total:							\$576.00
28404	11/17/2022	1203	Employee Vendor	11/8-11/2022travel	100.252.00332.0000.000	Travel	\$247.50
Check Total:							\$247.50
28406	11/17/2022	1203	Uline	156429461	218.258.00410.4000.000	Supplies	\$194.26
28406	11/17/2022	1203	Uline	156429461	218.258.00410.4000.000	Supplies	\$309.31
28406	11/17/2022	1203	Uline	156429461	218.258.00410.4000.000	Supplies	\$281.19
28406	11/17/2022	1203	Uline	156429461	218.258.00410.4000.000	Supplies	\$599.87
28406	11/17/2022	1203	Uline	156429461	218.258.00410.4000.000	Supplies	\$1,101.30
Check Total:							\$2,485.93
28407	11/17/2022	1203	Unparalleled Creations Catering LLC	11102022	201.188.00399.0000.057	Miscellaneous Other	\$300.00
Check Total:							\$300.00
28408	11/17/2022	1203	Vex Robotics Inc	619235	100.113.00410.0000.037	Supplies	\$46.46
28408	11/17/2022	1203	Vex Robotics Inc	619235	829.113.00410.0000.037	Supplies	\$1,273.87
28408	11/17/2022	1203	Vex Robotics Inc	619235	829.113.00410.0000.037	Supplies	\$564.83
Check Total:							\$1,885.16
28409	11/17/2022	1203	Employee Vendor	10/31/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$124.62
Check Total:							\$124.62
28411	11/17/2022	1203	Westin Hilton Head Island Resort & Spa	83599940/90507016	100.212.00332.0000.053	Guidance Travel	\$336.00
28411	11/17/2022	1203	Westin Hilton Head Island Resort & Spa	83599940/90507016	100.212.00332.0000.053	Guidance Travel	\$336.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$672.00
28412	11/17/2022	1203	Westin Hilton Head Island Resort & Spa	88000044/S Coleman	100.224.00332.0000.037	InservicesStaff Training Travel	\$308.00
Check Total:							\$308.00
28413	11/17/2022	1203	Westin Hilton Head Island Resort & Spa	81764537/V Haynes	100.212.00332.0000.049	Guidance Travel	\$276.00
28413	11/17/2022	1203	Westin Hilton Head Island Resort & Spa	81764537/V Haynes	100.212.00332.0000.049	Guidance Travel	\$60.00
Check Total:							\$336.00
28414	11/17/2022	1203	Westin Hilton Head Island Resort & Spa	73157357/74667449	100.212.00332.0000.010	Guidance Travel	\$281.00
28414	11/17/2022	1203	Westin Hilton Head Island Resort & Spa	73157357/74667449	100.212.00332.0000.010	Guidance Travel	\$281.00
Check Total:							\$562.00
28415	11/17/2022	1203	Westin Hilton Head Island Resort & Spa	76638157/S Forman	100.212.00332.0000.056	Guidance Travel	\$330.80
Check Total:							\$330.80
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.039	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.047	Repairs & Maintenance	\$1,501.87
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
28416	11/17/2022	1203	Whaley Foodservice LLC	4185570	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$1,501.87
28417	11/17/2022	1203	White and Story LLC	2458	100.231.00319.0000.000	Board of Trustees Legal Services	\$350.10
Check Total:							\$350.10
28418	11/17/2022	1203	Employee Vendor	10/31/2022mileage	100.233.00332.0000.026	Travel	\$126.62
Check Total:							\$126.62
28420	11/17/2022	1203	Wilson & Associates Sports Turf	18275	521.253.00323.0068.000	Repairs/Maintenance	\$865.00
Check Total:							\$865.00
28422	11/17/2022	1203	Employee Vendor	11/11-13/2022travel	100.233.00332.0000.053	Travel	\$260.38
Check Total:							\$260.38
28424	11/17/2022	1203	Wright, Rebecca C	C & I/232508	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$171.20
Check Total:							\$171.20
28425	11/17/2022	1203	Employee Vendor	10/31/2022mileage	100.221.00332.0000.000	Travel	\$148.81
Check Total:							\$148.81
28426	11/17/2022	1203	Zorn Consulting LLC	1122-141	100.254.00323.0000.000	Repairs & Maintenance	\$150.00
Check Total:							\$150.00
28427	11/30/2022	1210	Fernandez, Alehem	ElloreeElem/TS/20232	377.113.00410.0000.047	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
28428	11/30/2022	1210	Employee Vendor	BHS/TS/2023	377.114.00410.0000.049	Teacher Supply Proviso	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$300.00
28429	11/30/2022	1210	Employee Vendor	BHS/TS/2023	377.114.00410.0000.049	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
28430	11/30/2022	1210	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
28431	11/30/2022	1210	Employee Vendor	NMHS/TS/2023	377.114.00410.0000.042	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
28432	11/30/2022	1210	Employee Vendor	LMHS/TS/2023	377.114.00410.0000.048	Teacher Supply Proviso	\$300.00
Check Total:							\$300.00
Bank Total:							\$2,136,435.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,022,932.74				
201			\$59,882.00				
203			\$42,347.60				
204			\$18,110.79				
207			\$2,999.96				
218			\$202,144.99				
224			\$1,809.18				
225			\$71,271.88				
230			\$3,169.09				
233			\$451.54				
264			\$1,195.00				
267			\$828.34				
326			\$2,940.64				
328			\$1,512.88				
329			\$20,141.51				
341			\$4,402.46				
377			\$1,800.00				
395			\$1,207.65				
397			\$179.44				
501			\$6,022.27				
515			\$201,956.43				
521			\$53,944.37				
575			\$117,887.00				
600			\$150,195.55				
605			\$15,112.95				
611			\$5,900.54				
613			\$739.44				
710			\$6,801.76				
718			\$4,804.35				
719			\$2,012.38				
721			\$1,945.20				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2022 - 11/30/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
724			\$7,269.92				
726			\$13,774.42				
727			\$775.05				
728			\$4,682.12				
736			\$977.83				
737			\$3,402.79				
739			\$400.00				
740			\$440.00				
742			\$300.00				
748			\$12,910.76				
749			\$5,505.06				
751			\$3,971.44				
753			\$3,321.47				
754			\$2,305.08				
755			\$474.10				
794			\$2,004.25				
796			\$253.44				
801			\$2,780.24				
803			\$458.38				
805			\$958.25				
810			\$1,916.38				
829			\$1,838.70				
832			\$13,688.07				
843			\$3,750.00				
844			\$202.78				
850			\$65.04				
878			\$996.29				
879			\$16,000.00				
881			\$115.35				
885			\$4,248.49				
Fund Totals:			\$2,136,435.63				

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 11/01/2022 - 11/30/2022

Voucher Range: -

Sort By: Check

Dollar Limit: \$100.00

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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End of Report

Disbursements Grand Total: \$2,136,435.63