Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable					Bank Account: 010000666949		
28433	12/01/2022	1215	A 3 Communications Inc	109566	100.266.00323.0000.000	Repairs and Maintenance	$14,094.09
28433	12/01/2022	1215	A 3 Communications Inc	110124	100.266.00323.0000.000	Repairs and Maintenance	$1,430.00
28433	12/01/2022	1215	A 3 Communications Inc	110139	100.266.00323.0000.000	Repairs and Maintenance	$375.00
						Check Total:	$15,899.09
28434	12/01/2022	1215	A Sharp Production	2022102101SC	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	$100.00
28434	12/01/2022	1215	A Sharp Production	20221028-PoliteB	754.271.00395.0701.054	Athletics	$162.50
28434	12/01/2022	1215	A Sharp Production	2022111802	515.258.00395.2367.028	Other Prof/Tech Services	$8,000.00
						Check Total:	$8,262.50
28435	12/01/2022	1215	Act	32402088	100.113.00399.0000.049	Catering and Miscellaneous Purchased Services	$208.00
						Check Total:	$208.00
28436	12/01/2022	1215	Employee Vendor	11/2-4/2022travel	264.224.00332.OCSD.000	Travel	$387.50
						Check Total:	$387.50
28437	12/01/2022	1215	Aiken Electric Cooperative, Inc	9284-004 Oct 22	100.254.00470.0000.044	Energy	$3,442.89
						Check Total:	$3,442.89
28438	12/01/2022	1215	Amazon Capital Services	114W-WTW1-69VH	224.175.00410.2125.012	After School Supplies	$156.53
28438	12/01/2022	1215	Amazon Capital Services	114W-WTW1-69VH	832.188.00410.0000.012	STC ESSS Supplies	$41.21
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.111.00410.0000.026	Supplies	$57.75
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.111.00410.0000.026	Supplies	$55.62
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.111.00410.0000.026	Supplies	$40.65
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.112.00410.0000.026	Supplies	$256.70
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.112.00445.0000.026	Technology & Software Supplies	$82.15
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.222.00410.0000.026	Supplies	$13.70
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.222.00410.0000.026	Supplies	$17.10
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.222.00410.0000.026	Supplies	$34.19
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.222.00410.0000.026	Supplies	$7.52

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Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.222.00410.0000.026	Supplies	$19.25
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.222.00410.0000.026	Supplies	$8.51
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.222.00410.0000.026	Supplies	$16.37
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.222.00410.0000.026	Supplies	$37.45
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.222.00410.0000.026	Supplies	$5.34
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.222.00410.0000.026	Supplies	$9.75
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.222.00410.0000.026	Supplies	$19.97
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.222.00410.0000.026	Supplies	$18.86
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.222.00410.0000.026	Supplies	$19.26
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.222.00410.0000.026	Supplies	$57.72
28438	12/01/2022	1215	Amazon Capital Services	11KH-NVDK-KPR4	100.233.00410.0000.026	Supplies	$42.79
28438	12/01/2022	1215	Amazon Capital Services	11RV-M9XF-41LQ	201.212.00410.0000.057	Supplies	$68.40
28438	12/01/2022	1215	Amazon Capital Services	11RV-M9XF-41LQ	201.212.00410.0000.057	Supplies	$191.01
28438	12/01/2022	1215	Amazon Capital Services	11RV-M9XF-41LQ	201.212.00410.0000.057	Supplies	$59.75
28438	12/01/2022	1215	Amazon Capital Services	11RV-M9XF-41LQ	201.212.00410.0000.057	Supplies	$29.92
28438	12/01/2022	1215	Amazon Capital Services	13K1-DLH1-DVC3	326.113.00410.0000.036	Elementary Science Kit Supplies	$16.04
28438	12/01/2022	1215	Amazon Capital Services	13K1-DLH1-DVC3	326.113.00410.0000.036	Elementary Science Kit Supplies	$25.64
28438	12/01/2022	1215	Amazon Capital Services	13K1-DLH1-DVC3	326.113.00410.0000.036	Elementary Science Kit Supplies	$47.04
28438	12/01/2022	1215	Amazon Capital Services	13K1-DLH1-DVC3	326.113.00410.0000.036	Elementary Science Kit Supplies	$119.34
28438	12/01/2022	1215	Amazon Capital Services	13K1-DLH1-DVC3	326.113.00410.0000.036	Elementary Science Kit Supplies	$13.66
28438	12/01/2022	1215	Amazon Capital Services	13R3-NT96-HT16	395.212.00410.0000.000	Supplies	$89.85
28438	12/01/2022	1215	Amazon Capital Services	13R3-NT96-HT16	395.212.00410.0000.000	Supplies	$23.53
28438	12/01/2022	1215	Amazon Capital Services	13R3-NT96-HT16	395.212.00410.0000.000	Supplies	$14.16
28438	12/01/2022	1215	Amazon Capital Services	144D-VQF6-PGFV	100.114.00410.0000.048	Supplies	$40.61
28438	12/01/2022	1215	Amazon Capital Services	144D-VQF6-PGFV	100.114.00410.0000.048	Supplies	$16.03

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

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28438	12/01/2022	1215	Amazon Capital Services	144D-VQF6-PGFV	100.114.00410.0000.048	Supplies	$101.18
28438	12/01/2022	1215	Amazon Capital Services	144D-VQF6-PGFV	100.114.00410.0000.048	Supplies	$57.83
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-C3WW	100.112.00410.0000.036	Supplies	$141.44
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-C3WW	100.112.00410.0000.036	Supplies	$58.98
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-C3WW	100.112.00410.0000.036	Supplies	$31.04
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-C3WW	100.112.00410.0000.036	Supplies	$55.89
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	$223.62
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	($0.13)
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	($0.01)
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	$17.14
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	$19.24
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	($0.01)
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	($0.01)
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	$9.51
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	$53.39
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	($0.03)
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	($0.25)
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	$431.01
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	$64.13
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	($0.03)
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	($0.04)
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	$85.38
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	$47.61
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	($0.03)
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	$102.72
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	($0.05)
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	($0.12)
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	$203.24
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	$48.34
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	($0.03)

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28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	($0.06)
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	$115.13
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	$401.13
28438	12/01/2022	1215	Amazon Capital Services	149V-NDCG-GXC3	829.113.00410.0000.018	Supplies	($0.22)
28438	12/01/2022	1215	Amazon Capital Services	14F7-HCVM-L3Q4	100.263.00410.0000.000	Information Serv Supplies	$72.55
28438	12/01/2022	1215	Amazon Capital Services	14F7-HCVM-L3Q4	100.263.00445.0000.000	Technolgy & Software Supplies	$319.94
28438	12/01/2022	1215	Amazon Capital Services	14GG-36XX-67P1	201.113.00410.0000.025	Supplies Elementary	$160.60
28438	12/01/2022	1215	Amazon Capital Services	14W4-HY6K-1X97	801.223.00410.0000.000	Supplies	$1,509.15
28438	12/01/2022	1215	Amazon Capital Services	169V-RXWM-7V4J	100.113.00410.0000.037	Supplies	$83.31
28438	12/01/2022	1215	Amazon Capital Services	17C1-6Y3J-3GWF	832.188.00410.0000.055	STC ESSS Supplies	$35.44
28438	12/01/2022	1215	Amazon Capital Services	17C1-6Y3J-3GWF	832.188.00410.0000.055	STC ESSS Supplies	$29.06
28438	12/01/2022	1215	Amazon Capital Services	17C1-6Y3J-3GWF	832.188.00410.0000.055	STC ESSS Supplies	$59.02
28438	12/01/2022	1215	Amazon Capital Services	17C1-6Y3J-3GWF	832.188.00410.0000.055	STC ESSS Supplies	$34.20
28438	12/01/2022	1215	Amazon Capital Services	17C1-6Y3J-3GWF	832.188.00410.0000.055	STC ESSS Supplies	$14.85
28438	12/01/2022	1215	Amazon Capital Services	17C1-6Y3J-3GWF	832.188.00410.0000.055	STC ESSS Supplies	$21.15
28438	12/01/2022	1215	Amazon Capital Services	17Q6-YH1R-FD9R	749.271.00410.0701.049	Athletics	$264.38
28438	12/01/2022	1215	Amazon Capital Services	17Q6-YH1R-FD9R	749.271.00410.0701.049	Athletics	$396.55
28438	12/01/2022	1215	Amazon Capital Services	17Q6-YH1R-FD9R	749.271.00410.0701.049	Athletics	$12.10
28438	12/01/2022	1215	Amazon Capital Services	17Q6-YH1R-FD9R	749.271.00410.0701.049	Athletics	$147.80
28438	12/01/2022	1215	Amazon Capital Services	17Q6-YH1R-FJH7	850.113.00410.0000.049	T Thompson Supplies	$22.00
28438	12/01/2022	1215	Amazon Capital Services	17Q6-YH1R-FJH7	850.113.00410.0000.049	T Thompson Supplies	$6.41
28438	12/01/2022	1215	Amazon Capital Services	17Q6-YH1R-FJH7	850.113.00410.0000.049	T Thompson Supplies	$17.09
28438	12/01/2022	1215	Amazon Capital Services	17Q6-YH1R-FJH7	850.113.00410.0000.049	T Thompson Supplies	$12.80
28438	12/01/2022	1215	Amazon Capital Services	17Q6-YH1R-FJH7	878.114.00445.0000.049	Technolgy & Software	$17.10
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$30.60
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$55.72

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$238.43
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$6.55
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$52.47
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$16.39
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$11.88
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$56.99
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$25.99
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$32.79
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$22.94
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$24.05
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$23.50
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$16.05
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$114.51
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$41.84
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$48.37

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28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$13.47
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$38.27
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$49.19
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$34.98
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$17.49
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$30.60
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$62.65
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$66.50
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$132.87
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$55.46
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$43.73
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$30.47
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$81.34
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$30.60
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$88.47

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28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$7.71
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$83.12
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$36.08
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$18.22
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$45.87
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$18.22
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$24.81
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$43.23
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$18.30
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$8.58
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$7.69
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$55.52
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$52.47
28438	12/01/2022	1215	Amazon Capital Services	19CD-WMGM-4K99	326.113.00410.0000.036	Elementary Science Kit Supplies	$27.94
28438	12/01/2022	1215	Amazon Capital Services	19HX-N3RL-NHDF	201.113.00410.0000.010	Supplies Elementary	$19.24
28438	12/01/2022	1215	Amazon Capital Services	19HX-N3RL-NHDF	201.113.00410.0000.010	Supplies Elementary	$41.09

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28438	12/01/2022	1215	Amazon Capital Services	19HX-N3RL-NHDF	201.113.00410.0000.010	Supplies Elementary	$104.61
28438	12/01/2022	1215	Amazon Capital Services	19HX-N3RL-NHDF	201.113.00410.0000.010	Supplies Elementary	$102.64
28438	12/01/2022	1215	Amazon Capital Services	19HX-N3RL-NHDF	201.113.00410.0000.010	Supplies Elementary	$221.45
28438	12/01/2022	1215	Amazon Capital Services	19HX-N3RL-NHDF	201.113.00410.0000.010	Supplies Elementary	$26.73
28438	12/01/2022	1215	Amazon Capital Services	19HX-N3RL-NHDF	201.113.00410.0000.010	Supplies Elementary	$27.81
28438	12/01/2022	1215	Amazon Capital Services	19PL-3XHX-HKW1	801.223.00410.0000.000	Supplies	($1,509.15)
28438	12/01/2022	1215	Amazon Capital Services	1DVC-71L3-X371	204.127.00410.0000.000	C/O IDEA SUPPLIES	$354.24
28438	12/01/2022	1215	Amazon Capital Services	1GWY-34X3-3R4T	878.114.00410.0000.049	Supplies	$25.41
28438	12/01/2022	1215	Amazon Capital Services	1H3W-X4YP-7WG4	395.212.00410.0000.000	Supplies	$16.34
28438	12/01/2022	1215	Amazon Capital Services	1H3W-X4YP-7WG4	395.212.00410.0000.000	Supplies	$9.43
28438	12/01/2022	1215	Amazon Capital Services	1H3W-X4YP-7WG4	395.212.00410.0000.000	Supplies	$14.97
28438	12/01/2022	1215	Amazon Capital Services	1H3W-X4YP-7WG4	395.212.00410.0000.000	Supplies	$14.43
28438	12/01/2022	1215	Amazon Capital Services	1H3W-X4YP-7WG4	395.212.00410.0000.000	Supplies	$15.52
28438	12/01/2022	1215	Amazon Capital Services	1H3W-X4YP-7WG4	395.212.00410.0000.000	Supplies	$29.02
28438	12/01/2022	1215	Amazon Capital Services	1H3W-X4YP-7WG4	395.212.00410.0000.000	Supplies	$15.40
28438	12/01/2022	1215	Amazon Capital Services	1H3W-X4YP-7WG4	395.212.00410.0000.000	Supplies	$12.43
28438	12/01/2022	1215	Amazon Capital Services	1H3W-X4YP-7WG4	395.212.00410.0000.000	Supplies	$10.69
28438	12/01/2022	1215	Amazon Capital Services	1H3W-X4YP-7WG4	395.212.00410.0000.000	Supplies	$56.61
28438	12/01/2022	1215	Amazon Capital Services	1H3W-X4YP-7WG4	395.212.00410.0000.000	Supplies	$16.04
28438	12/01/2022	1215	Amazon Capital Services	1H3W-X4YP-7WG4	395.212.00410.0000.000	Supplies	$8.55
28438	12/01/2022	1215	Amazon Capital Services	1H3W-X4YP-7WG4	395.212.00410.0000.000	Supplies	$10.65
28438	12/01/2022	1215	Amazon Capital Services	1H3W-X4YP-7WG4	395.212.00410.0000.000	Supplies	$15.61
28438	12/01/2022	1215	Amazon Capital Services	1H3W-X4YP-7WG4	395.212.00410.0000.000	Supplies	$12.62
28438	12/01/2022	1215	Amazon Capital Services	1HRT-RJVV-6VVX	100.221.00410.0000.000	Supplies	$401.00
28438	12/01/2022	1215	Amazon Capital Services	1K4X-GVKC-1NRG	100.221.00410.0000.000	Supplies	$33.12
28438	12/01/2022	1215	Amazon Capital Services	1K4X-GVKC-1NRG	100.221.00410.0000.000	Supplies	$36.33
28438	12/01/2022	1215	Amazon Capital Services	1L9V-WVML-4MX9	100.271.00410.0001.000	Supplies	$106.96
28438	12/01/2022	1215	Amazon Capital Services	1LDH-RM41-R9FR	878.114.00410.0000.049	Supplies	$26.31
28438	12/01/2022	1215	Amazon Capital Services	1LDH-RM41-R9FR	878.114.00410.0000.049	Supplies	$26.13
28438	12/01/2022	1215	Amazon Capital Services	1LDH-RM41-R9FR	878.114.00410.0000.049	Supplies	$46.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28438	12/01/2022	1215	Amazon Capital Services	1LDH-RM41-R9FR	878.114.00410.0000.049	Supplies	$46.28
28438	12/01/2022	1215	Amazon Capital Services	1LGG-RFQC-7FY6	201.112.00410.0000.057	Supplies Primary	$571.38
28438	12/01/2022	1215	Amazon Capital Services	1LYW-HMNC-FFYQ	878.113.00410.0000.049	Supplies	$5.34
28438	12/01/2022	1215	Amazon Capital Services	1LYW-HMNC-FFYQ	878.113.00410.0000.049	Supplies	$9.84
28438	12/01/2022	1215	Amazon Capital Services	1LYW-HMNC-FFYQ	878.113.00410.0000.049	Supplies	$32.09
28438	12/01/2022	1215	Amazon Capital Services	1LYW-HMNC-FFYQ	878.113.00410.0000.049	Supplies	$17.11
28438	12/01/2022	1215	Amazon Capital Services	1LYW-HMNC-FFYQ	878.113.00410.0000.049	Supplies	$12.83
28438	12/01/2022	1215	Amazon Capital Services	1LYW-HMNC-FFYQ	878.113.00410.0000.049	Supplies	$10.69
28438	12/01/2022	1215	Amazon Capital Services	1M7X-1T6R-DCQ4	100.233.00410.0000.049	Supplies	$13.82
28438	12/01/2022	1215	Amazon Capital Services	1M7X-1T6R-DCQ4	100.233.00410.0000.049	Supplies	$18.08
28438	12/01/2022	1215	Amazon Capital Services	1M7X-1T6R-DCQ4	100.233.00490.0000.049	Food	$39.59
28438	12/01/2022	1215	Amazon Capital Services	1M7X-1T6R-DCQ4	201.114.00420.0000.049	Textbooks	$146.02
28438	12/01/2022	1215	Amazon Capital Services	1M7X-1T6R-DCQ4	201.114.00420.0000.049	Textbooks	$287.07
28438	12/01/2022	1215	Amazon Capital Services	1PKP-NF4H-MHYV	201.114.00420.0000.049	Textbooks	$120.82
28438	12/01/2022	1215	Amazon Capital Services	1TFX-6K3Q-NGDV	100.264.00410.0000.000	Supplies	$88.24
28438	12/01/2022	1215	Amazon Capital Services	1TFX-6K3Q-NGDV	100.264.00410.0000.000	Supplies	$21.34
28438	12/01/2022	1215	Amazon Capital Services	1WXP-XYHM-L6FH	201.112.00445.2022.040	Technolgy & Software	$641.98
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary	$10.72
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary	$8.59
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary	$80.73
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary	$75.14
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary	$38.06
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary	$94.43
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary	$0.19
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary	$94.37
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary	$0.06
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary	$11.70
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary	$195.36
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary	$0.96
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary	$0.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary		$13.00
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary		$48.29
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary		$133.16
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary		$6.69
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary		$19.31
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary		$0.60
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary		$209.63
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary		$43.02
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary		$0.03
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.113.00410.0000.010	Supplies Elementary		$29.10
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.188.00410.0000.010	Supplies		$0.20
28438	12/01/2022	1215	Amazon Capital Services	1X3K-1W14-QDF6	201.188.00410.0000.010	Supplies		$0.28
28438	12/01/2022	1215	Amazon Capital Services	1XT7-PG31-YMRG	100.114.00410.0000.048	Supplies		$618.77
28438	12/01/2022	1215	Amazon Capital Services	1XT7-PG31-YMRG	100.114.00410.0000.048	Supplies		$5.40
28438	12/01/2022	1215	Amazon Capital Services	1XT7-PG31-YMRG	100.114.00410.0000.048	Supplies		$47.80
							Check Total:	$13,535.33
28439	12/01/2022	1215	American Library Association (ALA)	1241375/K Horoski	201.224.00332.0000.025	Travel		$380.00
							Check Total:	$380.00
28440	12/01/2022	1215	Apple Inc	AJ31293945	100.266.00445.0000.000	Technology & Software Supplies		$252.52
							Check Total:	$252.52
28441	12/01/2022	1215	Applied Data	INV112498	100.266.00445.0000.000	Technology & Software Supplies		$37,981.00
28441	12/01/2022	1215	Applied Data	INV112810	204.223.00445.0000.000	Technology & Software Supplies		$705.14
28441	12/01/2022	1215	Applied Data	INV112810	204.223.00445.0000.000	Technology & Software Supplies		$84.07
28441	12/01/2022	1215	Applied Data	INV112810	204.223.00445.0000.000	Technology & Software Supplies		$108.75
28441	12/01/2022	1215	Applied Data	INV112810	204.223.00445.0000.000	Technology & Software Supplies		$108.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28441	12/01/2022	1215	Applied Data	INV112810	204.223.00445.0000.000	Technology & Software Supplies	$108.75
28441	12/01/2022	1215	Applied Data	INV112955	100.264.00445.0000.000	Technology & Software Supplies	$392.80
28441	12/01/2022	1215	Applied Data	INV112955	100.264.00445.0000.000	Technology & Software Supplies	$66.25
28441	12/01/2022	1215	Applied Data	INV112955	100.264.00445.0000.000	Technology & Software Supplies	$77.52
28441	12/01/2022	1215	Applied Data	INV112955	100.264.00445.0000.000	Technology & Software Supplies	$77.52
28441	12/01/2022	1215	Applied Data	INV112955	100.264.00445.0000.000	Technology & Software Supplies	$77.51
28441	12/01/2022	1215	Applied Data	INV112956	501.253.00445.0000.026	Technolgy & Software	$491.13
						Check Total:	$40,279.19
28442	12/01/2022	1215	B and H Photo-Video	207367689	100.263.00445.0000.000	Technolgy & Software Supplies	$3,322.33
						Check Total:	$3,322.33
28443	12/01/2022	1215	Baudville	3996977	100.212.00410.0000.012	Supplies	$149.99
28443	12/01/2022	1215	Baudville	3996977	201.212.00410.0000.012	Supplies	$149.99
28443	12/01/2022	1215	Baudville	3996977	201.212.00410.0000.012	Supplies	$150.08
28443	12/01/2022	1215	Baudville	3996977	201.212.00410.0000.012	Supplies	$50.64
						Check Total:	$500.70
28444	12/01/2022	1215	Employee Vendor	11/11-13/2022travel	100.233.00332.0000.053	Travel	$131.44
28444	12/01/2022	1215	Employee Vendor	11/11-13/2022travel	100.233.00332.0000.053	Travel	$266.88
28444	12/01/2022	1215	Employee Vendor	11/11-13/2022travel	100.233.00332.0000.053	Travel	$70.00
						Check Total:	$468.32
28445	12/01/2022	1215	Berry Enterprise	20221118-REH	100.113.00399.0000.027	Catering and Miscellaneous Purchased Services	$2,253.03
						Check Total:	$2,253.03
28447	12/01/2022	1215	Blanchard Equipment Co Inc Orangeburg	2054707	100.254.00410.0000.000	Supplies	$256.02
						Check Total:	$256.02

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28449	12/01/2022	1215	Bonitz Contracting Co Inc	PROJINV-023987	501.253.00323.0000.026	Repairs/Maintenance	$13,398.22
28449	12/01/2022	1215	Bonitz Contracting Co Inc	PROJINV-023987	501.253.00323.0000.026	Repairs/Maintenance	$1,300.05
28449	12/01/2022	1215	Bonitz Contracting Co Inc	PROJINV-023987	501.253.00323.0000.026	Repairs/Maintenance	$550.80
28449	12/01/2022	1215	Bonitz Contracting Co Inc	PROJINV-023987	501.253.00323.0000.026	Repairs/Maintenance	$2,891.70
28449	12/01/2022	1215	Bonitz Contracting Co Inc	PROJINV-023987	501.253.00323.0000.026	Repairs/Maintenance	$117.94
28449	12/01/2022	1215	Bonitz Contracting Co Inc	PROJINV-023987	501.253.00323.0000.026	Repairs/Maintenance	$2,534.40
28449	12/01/2022	1215	Bonitz Contracting Co Inc	PROJINV-023987	501.253.00323.0000.026	Repairs/Maintenance	$1,552.50
28449	12/01/2022	1215	Bonitz Contracting Co Inc	PROJINV-023987	501.253.00323.0000.026	Repairs/Maintenance	$570.00
28449	12/01/2022	1215	Bonitz Contracting Co Inc	PROJINV-023987	501.253.00323.0000.026	Repairs/Maintenance	$787.50
28449	12/01/2022	1215	Bonitz Contracting Co Inc	PROJINV-023987	501.253.00323.0000.026	Repairs/Maintenance	$256.00
28449	12/01/2022	1215	Bonitz Contracting Co Inc	PROJINV-023987	501.253.00323.0000.026	Repairs/Maintenance	$1,293.75
28449	12/01/2022	1215	Bonitz Contracting Co Inc	PROJINV-023987	501.253.00323.0000.026	Repairs/Maintenance	$2,516.15
						Check Total:	$27,769.01
28450	12/01/2022	1215	Borden Dairy	457163707	611.256.00460.0000.000	Food	$369.47
28450	12/01/2022	1215	Borden Dairy	458384631	611.256.00460.0000.000	Food	$169.80
28450	12/01/2022	1215	Borden Dairy	458878768	611.256.00460.0000.000	Food	$141.51
28450	12/01/2022	1215	Borden Dairy	458878923	611.256.00460.0000.000	Food	$126.77
28450	12/01/2022	1215	Borden Dairy	459162286	611.256.00460.0000.000	Food	$113.60
28450	12/01/2022	1215	Borden Dairy	459162296	611.256.00460.0000.000	Food	$311.69
28450	12/01/2022	1215	Borden Dairy	459314345	611.256.00460.0000.000	Food	$169.80
28450	12/01/2022	1215	Borden Dairy	459507671	611.256.00460.0000.000	Food	$57.38
28450	12/01/2022	1215	Borden Dairy	459507674	611.256.00460.0000.000	Food	$85.29
28450	12/01/2022	1215	Borden Dairy	459507683	611.256.00460.0000.000	Food	$71.73
28450	12/01/2022	1215	Borden Dairy	459657797	611.256.00460.0000.000	Food	$198.11
28450	12/01/2022	1215	Borden Dairy	459657965	611.256.00460.0000.000	Food	$169.80
28450	12/01/2022	1215	Borden Dairy	459944682	611.256.00460.0000.000	Food	$85.29
28450	12/01/2022	1215	Borden Dairy	459944684	611.256.00460.0000.000	Food	$127.16
28450	12/01/2022	1215	Borden Dairy	459944689	611.256.00460.0000.000	Food	$197.71
28450	12/01/2022	1215	Borden Dairy	460096062	611.256.00460.0000.000	Food	$254.31
28450	12/01/2022	1215	Borden Dairy	460096068	611.256.00460.0000.000	Food	$113.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28450	12/01/2022	1215	Borden Dairy	460096220	611.256.00460.0000.000	Food	$226.80
28450	12/01/2022	1215	Borden Dairy	460290916	611.256.00460.0000.000	Food	$184.15
28450	12/01/2022	1215	Borden Dairy	460441278	611.256.00460.0000.000	Food	$282.22
28450	12/01/2022	1215	Borden Dairy	460441435	611.256.00460.0000.000	Food	$127.55
28450	12/01/2022	1215	Borden Dairy	460727991	611.256.00460.0000.000	Food	$198.89
28450	12/01/2022	1215	Borden Dairy	460727993	611.256.00460.0000.000	Food	$85.29
28450	12/01/2022	1215	Borden Dairy	460880279	611.256.00460.0000.000	Food	$141.11
28450	12/01/2022	1215	Borden Dairy	461074323	611.256.00460.0000.000	Food	$198.89
28450	12/01/2022	1215	Borden Dairy	461225753	611.256.00460.0000.000	Food	$338.82
28450	12/01/2022	1215	Borden Dairy	461225908	611.256.00460.0000.000	Food	$99.25
28450	12/01/2022	1215	Borden Dairy	461510819	611.256.00460.0000.000	Food	$198.89
28450	12/01/2022	1215	Borden Dairy	461510821	611.256.00460.0000.000	Food	$113.60
28450	12/01/2022	1215	Borden Dairy	486339600	611.256.00460.0000.000	Food	$363.94
28450	12/01/2022	1215	Borden Dairy	486500786	611.256.00460.0000.000	Food	$363.94
28450	12/01/2022	1215	Borden Dairy	486805845	611.256.00460.0000.000	Food	$242.16
28450	12/01/2022	1215	Borden Dairy	487010926	611.256.00460.0000.000	Food	$225.96
28450	12/01/2022	1215	Borden Dairy	487171713	611.256.00460.0000.000	Food	$344.26
28450	12/01/2022	1215	Borden Dairy	488007251	611.256.00460.0000.000	Food	$311.85
28450	12/01/2022	1215	Borden Dairy	488170497	611.256.00460.0000.000	Food	$379.45
28450	12/01/2022	1215	Borden Dairy	488479478	611.256.00460.0000.000	Food	$190.77
28450	12/01/2022	1215	Borden Dairy	488685572	611.256.00460.0000.000	Food	$277.35
28450	12/01/2022	1215	Borden Dairy	488846971	611.256.00460.0000.000	Food	$275.96
28450	12/01/2022	1215	Borden Dairy	488846981	611.256.00460.0000.000	Food	$294.25
28450	12/01/2022	1215	Borden Dairy	489009810	611.256.00460.0000.000	Food	$328.75
28450	12/01/2022	1215	Borden Dairy	489316849	611.256.00460.0000.000	Food	$68.99
28450	12/01/2022	1215	Borden Dairy	489316856	611.256.00460.0000.000	Food	$173.17
28450	12/01/2022	1215	Borden Dairy	489682926	611.256.00460.0000.000	Food	$327.36
28450	12/01/2022	1215	Borden Dairy	489682935	611.256.00460.0000.000	Food	$277.35
28450	12/01/2022	1215	Borden Dairy	489682938	611.256.00460.0000.000	Food	$85.89
28450	12/01/2022	1215	Borden Dairy	50170CR	611.256.00460.0000.000	Food	($2,360.13)
						Check Total:	$7,129.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28451	12/01/2022	1215	Employee Vendor	11/2-4/2022travel	264.224.00332.OCSD.000	Travel		$350.00
							Check Total:	$350.00
28452	12/01/2022	1215	Bradford Plumbing and Drain Service LLC	16178	100.254.00323.0000.000	Repairs & Maintenance		$585.00
							Check Total:	$585.00
28453	12/01/2022	1215	Breakers Resort	1713633-34/1713636	753.273.00660.0158.053	Fundraiser		$1,179.36
							Check Total:	$1,179.36
28454	12/01/2022	1215	Employee Vendor	11/11-13/2022travel	100.233.00332.0000.055	Travel		$31.10
28454	12/01/2022	1215	Employee Vendor	11/11-13/2022travel	100.233.00332.0000.055	Travel		$241.25
28454	12/01/2022	1215	Employee Vendor	11/11-13/2022travel	201.224.00332.0000.055	Travel		$18.90
28454	12/01/2022	1215	Employee Vendor	11/11-13/2022travel	201.224.00332.0000.055	Travel		$329.16
							Check Total:	$620.41
28457	12/01/2022	1215	Employee Vendor	10/13/2022travel	100.231.00332.0000.000	Travel		$74.35
28457	12/01/2022	1215	Employee Vendor	10/26-28/2022travel	100.231.00332.0000.000	Travel		$203.91
							Check Total:	$278.26
28458	12/01/2022	1215	Employee Vendor	11/16-17-2022travel	230.223.00332.0000.000	Travel		$130.00
							Check Total:	$130.00
28459	12/01/2022	1215	Bsn Sports Inc	919122511	749.271.00410.0701.049	Athletics		$321.00
28459	12/01/2022	1215	Bsn Sports Inc	919122511	749.271.00410.0701.049	Athletics		$642.00
28459	12/01/2022	1215	Bsn Sports Inc	919122511	749.271.00410.0701.049	Athletics		$513.60
28459	12/01/2022	1215	Bsn Sports Inc	919122511	749.271.00410.0701.049	Athletics		$192.60
28459	12/01/2022	1215	Bsn Sports Inc	919122511	749.271.00410.0701.049	Athletics		$192.60
28459	12/01/2022	1215	Bsn Sports Inc	919122511	749.271.00410.0701.049	Athletics		$134.40
28459	12/01/2022	1215	Bsn Sports Inc	919511017	749.271.00410.0701.049	Athletics		$12.60
28459	12/01/2022	1215	Bsn Sports Inc	919511017	749.271.00410.0701.049	Athletics		$64.20
28459	12/01/2022	1215	Bsn Sports Inc	919511017	749.271.00410.0701.049	Athletics		$64.20
							Check Total:	$2,137.20
28460	12/01/2022	1215	Employee Vendor	11/16-17/2022travel	230.223.00332.0000.000	Travel		$120.00
28460	12/01/2022	1215	Employee Vendor	11/30/2022mileage	204.223.00332.0000.000	Supervision of Special Prog Travel		$136.88
							Check Total:	$256.88
28461	12/01/2022	1215	Canon Financial Services Inc	29537486	100.266.00325.0000.000	Rentals		$483.33

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$483.33
28462	12/01/2022	1215	Captains Quarters Resort Hotel	OW Girls Basketball	728.271.00660.0705.028	Athletics - Basketball - Girls	$600.00
28462	12/01/2022	1215	Captains Quarters Resort Hotel	OW Girls Basketball	728.271.00660.0705.028	Athletics - Basketball - Girls	$380.00
28462	12/01/2022	1215	Captains Quarters Resort Hotel	OW Girls Basketball	728.271.00660.0705.028	Athletics - Basketball - Girls	$190.00
						Check Total:	$1,170.00
28463	12/01/2022	1215	CarMax Auto Superstore	1FMSK7FH6LGA47632	100.255.00550.0000.000	Vehicles	$38,998.00
28463	12/01/2022	1215	CarMax Auto Superstore	1FMSK7FH6LGA47632	100.255.00550.0000.000	Vehicles	$500.00
28463	12/01/2022	1215	CarMax Auto Superstore	1FMSK7FH6LGA47632	100.255.00550.0000.000	Vehicles	$15.00
28463	12/01/2022	1215	CarMax Auto Superstore	1FMSK7FH6LGA47632	100.255.00550.0000.000	Vehicles	$40.00
28463	12/01/2022	1215	CarMax Auto Superstore	1FMSK7FH6LGA47632	100.255.00550.0000.000	Vehicles	$5.00
						Check Total:	$39,558.00
28464	12/01/2022	1215	Employee Vendor	11/2-4/2022travel	264.224.00332.OCSD.000	Travel	$378.75
						Check Total:	$378.75
28465	12/01/2022	1215	Carolina Biological 117990	51969876 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$217.98
28465	12/01/2022	1215	Carolina Biological 117990	51969876 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$57.81
28465	12/01/2022	1215	Carolina Biological 117990	51969876 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$57.81
28465	12/01/2022	1215	Carolina Biological 117990	51969876 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$57.81
28465	12/01/2022	1215	Carolina Biological 117990	51969876 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$190.70
28465	12/01/2022	1215	Carolina Biological 117990	51969876 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$29.93
28465	12/01/2022	1215	Carolina Biological 117990	51969876 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$86.18

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28465	12/01/2022	1215	Carolina Biological 117990	51969876 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$81.47
28465	12/01/2022	1215	Carolina Biological 117990	51969876 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$32.59
28465	12/01/2022	1215	Carolina Biological 117990	51971652 RI	326.114.00410.0000.028	High School Science Kit Supplies	$100.62
28465	12/01/2022	1215	Carolina Biological 117990	51971652 RI	326.114.00410.0000.028	High School Science Kit Supplies	$189.07
28465	12/01/2022	1215	Carolina Biological 117990	51971652 RI	326.114.00410.0000.028	High School Science Kit Supplies	$83.25
28465	12/01/2022	1215	Carolina Biological 117990	51971652 RI	326.114.00410.0000.028	High School Science Kit Supplies	$1,385.48
28465	12/01/2022	1215	Carolina Biological 117990	51971652 RI	326.114.00410.0000.028	High School Science Kit Supplies	$795.92
28465	12/01/2022	1215	Carolina Biological 117990	51971652 RI	326.114.00410.0000.028	High School Science Kit Supplies	$204.32
28465	12/01/2022	1215	Carolina Biological 117990	51971652 RI	326.114.00410.0000.028	High School Science Kit Supplies	$60.47
28465	12/01/2022	1215	Carolina Biological 117990	51980938 RI	326.113.00410.0000.010	Elementary Science Kit Supplies	$116.42
28465	12/01/2022	1215	Carolina Biological 117990	51980938 RI	326.113.00410.0000.010	Elementary Science Kit Supplies	$547.58
28465	12/01/2022	1215	Carolina Biological 117990	51980938 RI	326.113.00410.0000.010	Elementary Science Kit Supplies	$49.21
28465	12/01/2022	1215	Carolina Biological 117990	51980938 RI	326.113.00410.0000.010	Elementary Science Kit Supplies	$49.21
28465	12/01/2022	1215	Carolina Biological 117990	51980938 RI	326.113.00410.0000.010	Elementary Science Kit Supplies	$76.02
28465	12/01/2022	1215	Carolina Biological 117990	51980938 RI	326.113.00410.0000.010	Elementary Science Kit Supplies	$29.64

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28465	12/01/2022	1215	Carolina Biological 117990	51980938 RI	326.113.00410.0000.010	Elementary Science Kit Supplies	$8.49
28465	12/01/2022	1215	Carolina Biological 117990	51980938 RI	326.113.00410.0000.010	Elementary Science Kit Supplies	$0.00
						Check Total:	$4,507.98
28466	12/01/2022	1215	Carolina Forest High School	Panther Classic/OW	728.271.00660.0990.028	Basketball Fundraiser	$400.00
						Check Total:	$400.00
28468	12/01/2022	1215	Carolina Sports Inc. (CSI)	092922OWHS	728.271.00410.0701.028	Athletics	$2,069.10
28468	12/01/2022	1215	Carolina Sports Inc. (CSI)	100722OWHS	728.271.00410.0701.028	Athletics	$389.70
						Check Total:	$2,458.80
28469	12/01/2022	1215	Carolina Therapy Services	11450	203.126.00311.0000.000	Speech Handicap Instructional Services	$5,775.00
						Check Total:	$5,775.00
28470	12/01/2022	1215	Carousel Disgital Signage	CSL-INV-2022111051	218.266.00345.8000.000	Technology	$2,500.00
						Check Total:	$2,500.00
28471	12/01/2022	1215	Chick-Fil-A Orangeburg	7505902	100.271.00490.0000.012	Food	$214.80
28471	12/01/2022	1215	Chick-Fil-A Orangeburg	7521374	201.188.00490.0000.000	Food Supplies & Materials	$214.80
28471	12/01/2022	1215	Chick-Fil-A Orangeburg	7521374	201.188.00490.0000.000	Food Supplies & Materials	$127.28
28471	12/01/2022	1215	Chick-Fil-A Orangeburg	7521374	201.188.00490.0000.000	Food Supplies & Materials	$6.69
28471	12/01/2022	1215	Chick-Fil-A Orangeburg	7521374	201.188.00490.0000.000	Food Supplies & Materials	$13.37
28471	12/01/2022	1215	Chick-Fil-A Orangeburg	7521374	201.188.00490.0000.000	Food Supplies & Materials	$105.61
28471	12/01/2022	1215	Chick-Fil-A Orangeburg	7521374	201.188.00490.0000.000	Food Supplies & Materials	$25.68
						Check Total:	$708.23
28472	12/01/2022	1215	Employee Vendor	11/16-18/2022travel	100.113.00332.0000.036	Travel	$173.88
28472	12/01/2022	1215	Employee Vendor	11/16-18/2022travel	100.113.00332.0000.036	Travel	$88.00
						Check Total:	$261.88
28473	12/01/2022	1215	Ci Ci'S Pizza	990612081	100.114.00490.0000.042	Food	$117.58
						Check Total:	$117.58
28474	12/01/2022	1215	Cintas Corporation No 2	4136353705	100.255.00325.0000.000	Rentals	$236.67
28474	12/01/2022	1215	Cintas Corporation No 2	4137605021	100.255.00325.0000.000	Rentals	$227.91
28474	12/01/2022	1215	Cintas Corporation No 2	4137823415	100.255.00325.0000.000	Rentals	$215.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28474	12/01/2022	1215	Cintas Corporation No 2	4138283861	100.255.00325.0000.000	Rentals		$217.46
							Check Total:	$897.81
28475	12/01/2022	1215	City Electric	ORG/064206	100.254.00410.0000.028	Supplies		$1,885.88
28475	12/01/2022	1215	City Electric	ORG/064211	100.254.00410.0000.000	Supplies		$45.49
28475	12/01/2022	1215	City Electric	ORG/064226	100.254.00410.0000.000	Supplies		$16.04
28475	12/01/2022	1215	City Electric	ORG/064236	100.254.00410.0000.000	Supplies		$8.81
28475	12/01/2022	1215	City Electric	ORG/064291	100.254.00410.0000.000	Supplies		$36.64
							Check Total:	$1,992.86
28476	12/01/2022	1215	CM Dukes Oil Company LLC	233073/CACC	100.115.00410.0000.995	Supplies		$641.92
							Check Total:	$641.92
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.000	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.010	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.012	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.018	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.019	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.021	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.022	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.024	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.025	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.026	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.027	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.028	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.034	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.036	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.037	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.039	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.040	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.042	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.044	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.047	Org Membership Dues		$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.048	Org Membership Dues		$1,200.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.049	Org Membership Dues	$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.051	Org Membership Dues	$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.053	Org Membership Dues	$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.054	Org Membership Dues	$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.055	Org Membership Dues	$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.056	Org Membership Dues	$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.057	Org Membership Dues	$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.995	Org Membership Dues	$1,200.00
28477	12/01/2022	1215	Cognia In	00154258	100.262.00640.0000.996	Org Membership Dues	$1,200.00
						Check Total:	$36,000.00
28478	12/01/2022	1215	College Of Charleston	230011	100.264.00332.0000.000	Travel	$199.00
						Check Total:	$199.00
28479	12/01/2022	1215	Cook & Boardman Group, LLC	71397204	100.254.00410.0000.000	Supplies	$1,267.95
28479	12/01/2022	1215	Cook & Boardman Group, LLC	71398259	100.254.00410.0000.010	Supplies	$1,267.95
						Check Total:	$2,535.90
28480	12/01/2022	1215	Corbetts Flowers	100006979	724.273.00410.0106.024	Cougars Care Fund	$149.78
28480	12/01/2022	1215	Corbetts Flowers	100019980	749.271.00410.0711.049	Athletics - Cheerleaders	$80.25
28480	12/01/2022	1215	Corbetts Flowers	100019980	749.271.00410.0711.049	Athletics - Cheerleaders	$53.50
28480	12/01/2022	1215	Corbetts Flowers	100019980	749.271.00410.0711.049	Athletics - Cheerleaders	$32.10
28480	12/01/2022	1215	Corbetts Flowers	100019987	749.271.00410.0723.049	Athletics - Volleyball	$42.80
						Check Total:	$358.43
28481	12/01/2022	1215	Core & Main LP	R899918	100.254.00410.0000.047	Supplies	$196.58
28481	12/01/2022	1215	Core & Main LP	R939463	100.254.00410.0000.000	Supplies	$859.44
						Check Total:	$1,056.02
28482	12/01/2022	1215	Covenant Media of South Carolina	1122-3-1312	100.263.00350.0000.000	Advertising	$1,000.00
						Check Total:	$1,000.00
28483	12/01/2022	1215	Cover One Inc	21530	201.188.00410.0000.057	Supplies	$1,758.90
28483	12/01/2022	1215	Cover One Inc	21530	201.188.00410.0000.057	Supplies	$438.90
28483	12/01/2022	1215	Cover One Inc	21530	201.188.00410.0000.057	Supplies	($399.00)
						Check Total:	$1,798.80
28485	12/01/2022	1215	Employee Vendor	10/11and10/23travel	100.221.00332.0000.000	Travel	$119.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28485	12/01/2022	1215	Employee Vendor	10/31/2022mileage	100.221.00332.0000.000	Travel		$143.94
							Check Total:	$263.01
28486	12/01/2022	1215	Dash Of Love Catering LLC	0082	100.233.00399.0000.034	Miscellaneous Other		$1,120.00
							Check Total:	$1,120.00
28487	12/01/2022	1215	Davis Septic Tank Service	37753	100.254.00323.0000.000	Repairs & Maintenance		$400.00
							Check Total:	$400.00
28488	12/01/2022	1215	Employee Vendor	LMHSStartUpBB221202	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
28489	12/01/2022	1215	Employee Vendor	LMHSStartupBB221203	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
28490	12/01/2022	1215	Employee Vendor	10/27-30/2022travel	100.115.00332.0000.997	Travel		$176.98
28490	12/01/2022	1215	Employee Vendor	10/27-30/2022travel	328.224.00332.0000.997	Travel		$374.27
							Check Total:	$551.25
28491	12/01/2022	1215	Denise White	111822	204.126.00311.0000.000	Speech Handicap Instructional Services		$2,625.00
							Check Total:	$2,625.00
28492	12/01/2022	1215	Department Of Administration	90350961	100.266.00340.0000.000	Communication		$3,000.36
							Check Total:	$3,000.36
28493	12/01/2022	1215	Department of Public Utilties	106856G	100.254.00321.0000.000	Public Utility Services		$398.97
28493	12/01/2022	1215	Department of Public Utilties	106856G	100.254.00470.0000.000	Energy		$4,743.79
28493	12/01/2022	1215	Department of Public Utilties	106856G	100.254.00470.0000.039	Energy		$85.10
28493	12/01/2022	1215	Department of Public Utilties	106923G	100.254.00321.0000.037	Public Utility Services		$529.95
28493	12/01/2022	1215	Department of Public Utilties	106923G	100.254.00321.0000.039	Public Utility Services		$461.56
28493	12/01/2022	1215	Department of Public Utilties	106923G	100.254.00470.0000.037	Energy		$11,447.06
28493	12/01/2022	1215	Department of Public Utilties	106923G	100.254.00470.0000.039	Energy		$4,214.66
28493	12/01/2022	1215	Department of Public Utilties	79713 Oct 22	100.254.00321.0000.053	Public Utility Services		$298.48
28493	12/01/2022	1215	Department of Public Utilties	79713 Oct 22	100.254.00470.0000.053	Energy		$107.98
							Check Total:	$22,287.55
28495	12/01/2022	1215	Dominion Energy	7197301046476 Nov 22	100.254.00470.0000.021	Energy		$21.18
28495	12/01/2022	1215	Dominion Energy	7210090267802 Nov 22	100.254.00470.0000.021	Energy		$31.34
28495	12/01/2022	1215	Dominion Energy	8210121618639 Nov 22	100.254.00470.0000.000	Energy		$46.34
28495	12/01/2022	1215	Dominion Energy	8210121618644 Nov 22	100.254.00470.0000.000	Energy		$850.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28495	12/01/2022	1215	Dominion Energy	8210121618663 Nov 22	100.254.00470.0000.018	Energy		$25.48
28495	12/01/2022	1215	Dominion Energy	8210121618677 Nov 22	100.254.00470.0000.018	Energy		$7,215.90
28495	12/01/2022	1215	Dominion Energy	8210121618709 Nov 22	100.254.00470.0000.018	Energy		$231.33
28495	12/01/2022	1215	Dominion Energy	8210121618733 Nov 22	100.254.00470.0000.018	Energy		$58.88
28495	12/01/2022	1215	Dominion Energy	8210121618841 Nov 22	100.254.00470.0000.021	Energy		$29.37
28495	12/01/2022	1215	Dominion Energy	8210121618874 Nov 22	100.254.00470.0000.021	Energy		$3,230.84
28495	12/01/2022	1215	Dominion Energy	8210121618889 Nov 22	100.254.00470.0000.021	Energy		$66.90
28495	12/01/2022	1215	Dominion Energy	8210121618906 Nov 22	100.254.00470.0000.022	Energy		$2,926.91
28495	12/01/2022	1215	Dominion Energy	8210121618925 Nov 22	100.254.00470.0000.022	Energy		$42.81
28495	12/01/2022	1215	Dominion Energy	8210121618930 Nov 22	100.254.00470.0000.047	Energy		$9,195.71
							Check Total:	$23,972.99
28497	12/01/2022	1215	Edisto Electric Cooperative Inc	1483001 Nov 22	100.254.00470.0000.025	Energy		$7,248.45
							Check Total:	$7,248.45
28498	12/01/2022	1215	Edisto Gas	639737	100.254.00470.0000.047	Energy		$393.76
							Check Total:	$393.76
28500	12/01/2022	1215	Elloree Water System	001-0001060-1 Nov 22	100.254.00321.0000.047	Public Utility Services		$770.25
							Check Total:	$770.25
28501	12/01/2022	1215	Embassy Suites North Charleston	Williams/Brown/Adams	230.223.00332.0000.000	Travel		$929.94
28501	12/01/2022	1215	Embassy Suites North Charleston	Williams/Brown/Adams	803.127.00332.0000.019	Travel		$309.98
							Check Total:	$1,239.92
28502	12/01/2022	1215	Epic Sports	6599842	201.113.00410.0000.025	Supplies Elementary		$169.33
28502	12/01/2022	1215	Epic Sports	6599842	201.113.00410.0000.025	Supplies Elementary		$150.37
28502	12/01/2022	1215	Epic Sports	6599842	201.113.00410.0000.025	Supplies Elementary		$525.70
							Check Total:	$845.40
28503	12/01/2022	1215	Fastenal Company	SCORG133875	100.254.00410.0000.000	Supplies		$103.52
28503	12/01/2022	1215	Fastenal Company	SCORG133876	100.254.00410.0000.000	Supplies		$57.93
							Check Total:	$161.45
28504	12/01/2022	1215	Employee Vendor	Startup/BB/12-5	754.000.10200.0000.054	Petty Cash		$150.00
							Check Total:	$150.00
28507	12/01/2022	1215	First Class Construction LLC	170-031-01	218.254.00323.1300.037	Repairs/Maintenance		$10,750.00
28507	12/01/2022	1215	First Class Construction LLC	170-031-01	218.254.00323.1300.037	Repairs/Maintenance		$14,875.00
							Check Total:	$25,625.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28508	12/01/2022	1215	Flip Educational Group	3	201.224.00312.0000.028	Instructional Improvement		$1,500.00
28508	12/01/2022	1215	Flip Educational Group	3	201.224.00312.0000.028	Instructional Improvement		$1,500.00
28508	12/01/2022	1215	Flip Educational Group	3	201.224.00312.0000.028	Instructional Improvement		$1,500.00
28508	12/01/2022	1215	Flip Educational Group	3	201.224.00312.0000.028	Instructional Improvement		$1,500.00
28508	12/01/2022	1215	Flip Educational Group	3	201.224.00312.0000.028	Instructional Improvement		$1,500.00
28508	12/01/2022	1215	Flip Educational Group	3	201.224.00312.0000.028	Instructional Improvement		$1,500.00
28508	12/01/2022	1215	Flip Educational Group	3	201.224.00312.0000.028	Instructional Improvement		$1,500.00
28508	12/01/2022	1215	Flip Educational Group	3	201.224.00312.0000.028	Instructional Improvement		$1,500.00
							Check Total:	$12,000.00
28509	12/01/2022	1215	Forest Lake Travel Inc	660522	201.224.00332.0000.048	Travel		$867.20
28509	12/01/2022	1215	Forest Lake Travel Inc	660645	100.271.00332.DIST.025	Travel		$260.97
28509	12/01/2022	1215	Forest Lake Travel Inc	660662	100.266.00332.0000.000	Travel		$416.19
28509	12/01/2022	1215	Forest Lake Travel Inc	660662	100.266.00332.0000.000	Travel		$43.00
28509	12/01/2022	1215	Forest Lake Travel Inc	660674	201.224.00332.0000.012	Travel		$372.20
28509	12/01/2022	1215	Forest Lake Travel Inc	660674	201.224.00332.0000.012	Travel		$43.00
28509	12/01/2022	1215	Forest Lake Travel Inc	660674	201.224.00332.0000.012	Travel		$0.00
28509	12/01/2022	1215	Forest Lake Travel Inc	660675	201.224.00332.0000.012	Travel		$0.00
28509	12/01/2022	1215	Forest Lake Travel Inc	660675	201.224.00332.0000.012	Travel		$372.20
28509	12/01/2022	1215	Forest Lake Travel Inc	660675	201.224.00332.0000.012	Travel		$43.00
							Check Total:	$2,417.76
28510	12/01/2022	1215	Fox Music House Inc	905662	218.148.00410.1100.000	Supplies		$19,685.86
28510	12/01/2022	1215	Fox Music House Inc	905662	218.148.00410.1100.000	Supplies		($8,400.53)
							Check Total:	$11,285.33
28512	12/01/2022	1215	Gary Myers	ChainCrew-20220819	748.271.00395.0712.048	Athletics- Football		$75.00
28512	12/01/2022	1215	Gary Myers	ChainCrew-20220916	748.271.00395.0712.048	Athletics- Football		$75.00
28512	12/01/2022	1215	Gary Myers	ChainCrew-20221007	748.271.00395.0712.048	Athletics- Football		$75.00
28512	12/01/2022	1215	Gary Myers	ChainCrew-20221014	748.271.00395.0712.048	Athletics- Football		$75.00
28512	12/01/2022	1215	Gary Myers	ChainCrew-20221028	748.271.00395.0712.048	Athletics- Football		$75.00
							Check Total:	$375.00
28513	12/01/2022	1215	Generator Services Inc	0000016915	100.254.00323.0000.000	Repairs & Maintenance		$500.00
							Check Total:	$500.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28514	12/01/2022	1215	Global Teachers Solutions LLC	6008	100.264.00311.0000.000	Instructional	$607.50
						Check Total:	$607.50
28515	12/01/2022	1215	Gold Star Foods Inc	3120860	613.256.00462.0000.024	Commodity Dist Charge	$782.10
28515	12/01/2022	1215	Gold Star Foods Inc	3120861	613.256.00462.0000.028	Commodity Dist Charge	$639.90
						Check Total:	$1,422.00
28517	12/01/2022	1215	Grizzly Fire Protection Services LLC	31	515.253.00323.0064.054	Repairs/Maintenance	$9,300.00
						Check Total:	$9,300.00
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$123.60
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$193.29
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$138.67
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$140.19
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$138.67
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$123.60
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$193.29
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$174.46
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$125.40
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$220.26
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$179.79
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$174.46
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$125.40
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$174.46
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$125.40
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$220.26
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$179.77
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$220.26
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$179.77
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$220.26
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$179.77
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$220.26
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser	$179.77

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$220.26
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$179.77
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$175.83
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$123.93
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$189.00
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$143.46
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$177.03
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$157.86
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$163.05
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$412.17
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$202.04
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$274.78
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$163.05
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$274.78
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$485.17
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$274.78
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$163.05
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$274.78
28520	12/01/2022	1215	Harcourt Outlines Inc	INV038235	753.273.00410.0158.053	Fundraiser		$2,325.12
							Check Total:	$10,330.97
28521	12/01/2022	1215	Harris Integrated Solutions Inc	51543	100.254.00323.0000.000	Repairs & Maintenance		$210.00
28521	12/01/2022	1215	Harris Integrated Solutions Inc	51544	100.254.00323.0000.000	Repairs & Maintenance		$500.00
							Check Total:	$710.00
28523	12/01/2022	1215	Employee Vendor	11/15/2022travel	225.224.00332.CATE.995	Travel		$86.13
28523	12/01/2022	1215	Employee Vendor	11/30/2022mileage	100.221.00332.0000.000	Travel		$76.88
							Check Total:	$163.01
28524	12/01/2022	1215	High, Harry	ChainCrew-20220819	748.271.00395.0712.048	Athletics- Football		$75.00
28524	12/01/2022	1215	High, Harry	ChainCrew-20220916	748.271.00395.0712.048	Athletics- Football		$75.00
28524	12/01/2022	1215	High, Harry	ChainCrew-20221007	748.271.00395.0712.048	Athletics- Football		$75.00
28524	12/01/2022	1215	High, Harry	ChainCrew-20221014	748.271.00395.0712.048	Athletics- Football		$75.00
28524	12/01/2022	1215	High, Harry	ChainCrew-20221028	748.271.00395.0712.048	Athletics- Football		$75.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$375.00
28525	12/01/2022	1215	Home Builders Supply Co.	235784/1	100.254.00410.0000.000	Supplies		$93.24
28525	12/01/2022	1215	Home Builders Supply Co.	236005/1	100.254.00410.0000.000	Supplies		$18.67
28525	12/01/2022	1215	Home Builders Supply Co.	236016/1	100.254.00410.0000.000	Supplies		$300.02
28525	12/01/2022	1215	Home Builders Supply Co.	236062/1	100.254.00410.0000.000	Supplies		$23.97
28525	12/01/2022	1215	Home Builders Supply Co.	236529/1	100.254.00410.0000.000	Supplies		$31.88
28525	12/01/2022	1215	Home Builders Supply Co.	236589/1	100.254.00410.0000.000	Supplies		$136.69
28525	12/01/2022	1215	Home Builders Supply Co.	236591/1	100.254.00410.0000.000	Supplies		$166.76
28525	12/01/2022	1215	Home Builders Supply Co.	236630/1	100.254.00410.0000.000	Supplies		$36.49
28525	12/01/2022	1215	Home Builders Supply Co.	236739/1	100.254.00410.0000.000	Supplies		$90.58
							Check Total:	$898.30
28526	12/01/2022	1215	Hyatt Place Charleston	709694/K Summers	230.223.00332.0000.000	Travel		$595.08
							Check Total:	$595.08
28527	12/01/2022	1215	Hyatt Regency Greenville	63284831/K Barnes	100.264.00332.0000.000	Travel		$506.45
							Check Total:	$506.45
28528	12/01/2022	1215	Hyatt Regency Greenville	54463699/J Davis	100.264.00332.0000.000	Travel		$506.45
							Check Total:	$506.45
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.010	Food Service Supplies		$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.018	Supplies		$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.019	Supplies		$336.94
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.021	Supplies		$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.022	Supplies		$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.024	Supplies		$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.025	Supplies		$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.026	Supplies		$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.027	Supplies		$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.028	Supplies		$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.034	Supplies		$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.036	Supplies		$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.037	Supplies		$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.039	Supplies		$0.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.040	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.042	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.044	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.047	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.048	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.051	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.053	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.054	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.056	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296780	600.256.00410.0000.057	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.010	Food Service Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.018	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.019	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.021	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.022	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.024	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.025	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.026	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.027	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.028	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.034	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.036	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.037	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.039	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.040	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.042	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.044	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.047	Supplies	$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.048	Supplies	$600.71
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.051	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.053	Supplies		$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.054	Supplies		$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.056	Supplies		$0.00
28529	12/01/2022	1215	Hyman Paper & Chemical Co Inc	296781	600.256.00410.0000.057	Supplies		$0.00
							Check Total:	$937.65
28530	12/01/2022	1215	ID Wholesaler	INV6889179	100.266.00410.0000.000	Supplies		$779.85
28530	12/01/2022	1215	ID Wholesaler	INV6889179	100.266.00410.0000.000	Supplies		$779.85
28530	12/01/2022	1215	ID Wholesaler	INV6890994	100.266.00410.0000.000	Supplies		$1,299.75
28530	12/01/2022	1215	ID Wholesaler	INV6913825	100.266.00410.0000.000	Supplies		$1,016.50
28530	12/01/2022	1215	ID Wholesaler	INV6953224	100.266.00410.0000.000	Supplies		$2,632.00
							Check Total:	$6,507.95
28533	12/01/2022	1215	Insurance Reserve Fund	2000555861/I239450	100.254.00324.0000.000	Property Insurance		$223.18
28533	12/01/2022	1215	Insurance Reserve Fund	2000555874/I239468	100.254.00324.0000.000	Property Insurance		$620.84
							Check Total:	$844.02
28534	12/01/2022	1215	Interstate Solutions, Inc	290446	100.254.00323.0000.000	Repairs & Maintenance		$245.27
28534	12/01/2022	1215	Interstate Solutions, Inc	290658	100.254.00323.0000.000	Repairs & Maintenance		$977.54
							Check Total:	$1,222.81
28536	12/01/2022	1215	Johnson, Jloundia	10/26-28/2022travel	100.221.00332.0TAT.000	Testing & Accountability Travel		$283.00
							Check Total:	$283.00
28537	12/01/2022	1215	Jumper Auto Parts	001-359123	100.254.00491.0000.000	Vehicle Supplies & Materials		$41.18
28537	12/01/2022	1215	Jumper Auto Parts	001-359293	100.254.00491.0000.000	Vehicle Supplies & Materials		$87.12
28537	12/01/2022	1215	Jumper Auto Parts	001-359576	100.254.00491.0000.000	Vehicle Supplies & Materials		$22.45
							Check Total:	$150.75
28538	12/01/2022	1215	Kaplan School Supply Corp	0006430774	810.147.00410.0000.044	Supplies		$400.09
							Check Total:	$400.09
28539	12/01/2022	1215	Kelly Services Inc	698931	100.111.00311.KELL.019	Instructional		$268.11
28539	12/01/2022	1215	Kelly Services Inc	698931	100.111.00311.KELL.026	Instructional		$546.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28539	12/01/2022	1215	Kelly Services Inc	698931	100.111.00311.KELL.034	Instructional	$521.82
28539	12/01/2022	1215	Kelly Services Inc	698931	100.111.00311.KELL.036	Instructional	$51.75
28539	12/01/2022	1215	Kelly Services Inc	698931	100.111.00311.KELL.039	Instructional	$88.43
28539	12/01/2022	1215	Kelly Services Inc	698931	100.111.00311.KELL.056	Instructional	$88.43
28539	12/01/2022	1215	Kelly Services Inc	698931	100.112.00311.KELL.012	Instructional	$387.76
28539	12/01/2022	1215	Kelly Services Inc	698931	100.112.00311.KELL.019	Instructional	$1,402.63
28539	12/01/2022	1215	Kelly Services Inc	698931	100.112.00311.KELL.021	Instructional	$670.50
28539	12/01/2022	1215	Kelly Services Inc	698931	100.112.00311.KELL.022	Instructional	$48.47
28539	12/01/2022	1215	Kelly Services Inc	698931	100.112.00311.KELL.026	Instructional	$2,764.33
28539	12/01/2022	1215	Kelly Services Inc	698931	100.112.00311.KELL.034	Instructional	$708.83
28539	12/01/2022	1215	Kelly Services Inc	698931	100.112.00311.KELL.036	Instructional	$51.75
28539	12/01/2022	1215	Kelly Services Inc	698931	100.112.00311.KELL.039	Instructional	$435.58
28539	12/01/2022	1215	Kelly Services Inc	698931	100.112.00311.KELL.040	Instructional	$193.88
28539	12/01/2022	1215	Kelly Services Inc	698931	100.112.00311.KELL.044	Instructional	$88.82
28539	12/01/2022	1215	Kelly Services Inc	698931	100.112.00311.KELL.051	Instructional	$372.24
28539	12/01/2022	1215	Kelly Services Inc	698931	100.112.00311.KELL.056	Instructional	$568.45
28539	12/01/2022	1215	Kelly Services Inc	698931	100.113.00311.KELL.012	Instructional	$2,913.53
28539	12/01/2022	1215	Kelly Services Inc	698931	100.113.00311.KELL.018	Instructional	$287.71
28539	12/01/2022	1215	Kelly Services Inc	698931	100.113.00311.KELL.019	Instructional	$389.07
28539	12/01/2022	1215	Kelly Services Inc	698931	100.113.00311.KELL.025	Instructional	$1,734.05
28539	12/01/2022	1215	Kelly Services Inc	698931	100.113.00311.KELL.026	Instructional	$145.41
28539	12/01/2022	1215	Kelly Services Inc	698931	100.113.00311.KELL.027	Instructional	$43.89
28539	12/01/2022	1215	Kelly Services Inc	698931	100.113.00311.KELL.034	Instructional	$1,357.16
28539	12/01/2022	1215	Kelly Services Inc	698931	100.113.00311.KELL.036	Instructional	$88.43
28539	12/01/2022	1215	Kelly Services Inc	698931	100.113.00311.KELL.037	Instructional	$2,136.61
28539	12/01/2022	1215	Kelly Services Inc	698931	100.113.00311.KELL.039	Instructional	$578.26
28539	12/01/2022	1215	Kelly Services Inc	698931	100.113.00311.KELL.040	Instructional	$515.10
28539	12/01/2022	1215	Kelly Services Inc	698931	100.113.00311.KELL.044	Instructional	$87.77
28539	12/01/2022	1215	Kelly Services Inc	698931	100.113.00311.KELL.047	Instructional	$868.73
28539	12/01/2022	1215	Kelly Services Inc	698931	100.113.00311.KELL.053	Instructional	$807.24

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28539	12/01/2022	1215	Kelly Services Inc	698931	100.113.00311.KELL.055	Instructional	$371.52
28539	12/01/2022	1215	Kelly Services Inc	698931	100.113.00311.KELL.056	Instructional	$134.34
28539	12/01/2022	1215	Kelly Services Inc	698931	100.113.00311.KELL.057	Instructional	$2,213.62
28539	12/01/2022	1215	Kelly Services Inc	698931	100.114.00311.KELL.007	Instructional	$651.07
28539	12/01/2022	1215	Kelly Services Inc	698931	100.114.00311.KELL.010	Instructional	$475.53
28539	12/01/2022	1215	Kelly Services Inc	698931	100.114.00311.KELL.024	Instructional	$3,271.48
28539	12/01/2022	1215	Kelly Services Inc	698931	100.114.00311.KELL.028	Instructional	$2,203.42
28539	12/01/2022	1215	Kelly Services Inc	698931	100.114.00311.KELL.042	Instructional	$476.84
28539	12/01/2022	1215	Kelly Services Inc	698931	100.114.00311.KELL.048	Instructional	$1,450.04
28539	12/01/2022	1215	Kelly Services Inc	698931	100.114.00311.KELL.049	Instructional	$1,540.42
28539	12/01/2022	1215	Kelly Services Inc	698931	100.115.00311.KELL.024	Instructional	$87.77
28539	12/01/2022	1215	Kelly Services Inc	698931	100.115.00311.KELL.048	Instructional	$87.77
28539	12/01/2022	1215	Kelly Services Inc	698931	100.115.00311.KELL.995	Instructional	$87.77
28539	12/01/2022	1215	Kelly Services Inc	698931	100.115.00311.KELL.996	Instructional	$263.31
28539	12/01/2022	1215	Kelly Services Inc	698931	100.127.00311.KELL.024	Instructional	$1,968.76
28539	12/01/2022	1215	Kelly Services Inc	698931	100.127.00311.KELL.039	Instructional	$205.88
28539	12/01/2022	1215	Kelly Services Inc	698931	100.127.00311.KELL.040	Instructional	$96.94
28539	12/01/2022	1215	Kelly Services Inc	698931	100.127.00311.KELL.048	Instructional	$800.91
28539	12/01/2022	1215	Kelly Services Inc	698931	100.127.00311.KELL.053	Instructional	$87.98
28539	12/01/2022	1215	Kelly Services Inc	698931	100.147.00311.KELL.022	Instructional	$120.60
28539	12/01/2022	1215	Kelly Services Inc	698931	100.147.00311.KELL.026	Instructional	$288.10
28539	12/01/2022	1215	Kelly Services Inc	698931	100.147.00311.KELL.034	Instructional	$177.89
28539	12/01/2022	1215	Kelly Services Inc	698931	100.147.00311.KELL.044	Instructional	$85.72
28539	12/01/2022	1215	Kelly Services Inc	698931	100.147.00311.KELL.053	Instructional	$103.49
28539	12/01/2022	1215	Kelly Services Inc	698931	100.233.00399.KELL.007	Miscellaneous Other	$81.08
28539	12/01/2022	1215	Kelly Services Inc	698931	100.254.00399.KELL.040	Miscellaneous Other	$81.08
28539	12/01/2022	1215	Kelly Services Inc	698931	100.254.00399.KELL.047	Miscellaneous Other	$86.48
28539	12/01/2022	1215	Kelly Services Inc	698931	100.254.00399.KELL.048	Miscellaneous Other	$251.34
28539	12/01/2022	1215	Kelly Services Inc	698931	600.256.00399.KELL.025	Miscellaneous Other	$81.08
28539	12/01/2022	1215	Kelly Services Inc	698931	600.256.00399.KELL.026	Miscellaneous Other	$324.32

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28539	12/01/2022	1215	Kelly Services Inc	698931	600.256.00399.KELL.039	Miscellaneous Other	$81.08
28539	12/01/2022	1215	Kelly Services Inc	698931	600.256.00399.KELL.042	Miscellaneous Other	$497.46
28539	12/01/2022	1215	Kelly Services Inc	698931	600.256.00399.KELL.057	Miscellaneous Other	$81.08
28539	12/01/2022	1215	Kelly Services Inc	702037	100.111.00311.KELL.012	Instructional	$185.95
28539	12/01/2022	1215	Kelly Services Inc	702037	100.111.00311.KELL.019	Instructional	$446.85
28539	12/01/2022	1215	Kelly Services Inc	702037	100.111.00311.KELL.026	Instructional	$796.48
28539	12/01/2022	1215	Kelly Services Inc	702037	100.111.00311.KELL.034	Instructional	$985.19
28539	12/01/2022	1215	Kelly Services Inc	702037	100.111.00311.KELL.036	Instructional	$88.43
28539	12/01/2022	1215	Kelly Services Inc	702037	100.111.00311.KELL.039	Instructional	$141.33
28539	12/01/2022	1215	Kelly Services Inc	702037	100.111.00311.KELL.044	Instructional	$87.77
28539	12/01/2022	1215	Kelly Services Inc	702037	100.111.00311.KELL.047	Instructional	$271.17
28539	12/01/2022	1215	Kelly Services Inc	702037	100.111.00311.KELL.056	Instructional	$41.27
28539	12/01/2022	1215	Kelly Services Inc	702037	100.112.00311.KELL.012	Instructional	$660.24
28539	12/01/2022	1215	Kelly Services Inc	702037	100.112.00311.KELL.019	Instructional	$1,718.65
28539	12/01/2022	1215	Kelly Services Inc	702037	100.112.00311.KELL.026	Instructional	$3,337.20
28539	12/01/2022	1215	Kelly Services Inc	702037	100.112.00311.KELL.034	Instructional	$735.77
28539	12/01/2022	1215	Kelly Services Inc	702037	100.112.00311.KELL.036	Instructional	$290.82
28539	12/01/2022	1215	Kelly Services Inc	702037	100.112.00311.KELL.039	Instructional	$184.71
28539	12/01/2022	1215	Kelly Services Inc	702037	100.112.00311.KELL.040	Instructional	$96.94
28539	12/01/2022	1215	Kelly Services Inc	702037	100.112.00311.KELL.044	Instructional	$89.78
28539	12/01/2022	1215	Kelly Services Inc	702037	100.112.00311.KELL.047	Instructional	$96.94
28539	12/01/2022	1215	Kelly Services Inc	702037	100.112.00311.KELL.051	Instructional	$1,095.93
28539	12/01/2022	1215	Kelly Services Inc	702037	100.112.00311.KELL.055	Instructional	$48.47
28539	12/01/2022	1215	Kelly Services Inc	702037	100.112.00311.KELL.056	Instructional	$750.69
28539	12/01/2022	1215	Kelly Services Inc	702037	100.112.00311.KELL.057	Instructional	$2,521.40
28539	12/01/2022	1215	Kelly Services Inc	702037	100.113.00311.KELL.012	Instructional	$2,769.04
28539	12/01/2022	1215	Kelly Services Inc	702037	100.113.00311.KELL.018	Instructional	$1,884.18
28539	12/01/2022	1215	Kelly Services Inc	702037	100.113.00311.KELL.019	Instructional	$575.09
28539	12/01/2022	1215	Kelly Services Inc	702037	100.113.00311.KELL.021	Instructional	$1,214.44
28539	12/01/2022	1215	Kelly Services Inc	702037	100.113.00311.KELL.025	Instructional	$2,043.80

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28539	12/01/2022	1215	Kelly Services Inc	702037	100.113.00311.KELL.027	Instructional	$265.93
28539	12/01/2022	1215	Kelly Services Inc	702037	100.113.00311.KELL.034	Instructional	$1,322.81
28539	12/01/2022	1215	Kelly Services Inc	702037	100.113.00311.KELL.036	Instructional	$573.78
28539	12/01/2022	1215	Kelly Services Inc	702037	100.113.00311.KELL.037	Instructional	$3,618.15
28539	12/01/2022	1215	Kelly Services Inc	702037	100.113.00311.KELL.039	Instructional	$989.51
28539	12/01/2022	1215	Kelly Services Inc	702037	100.113.00311.KELL.040	Instructional	$1,072.84
28539	12/01/2022	1215	Kelly Services Inc	702037	100.113.00311.KELL.044	Instructional	$629.79
28539	12/01/2022	1215	Kelly Services Inc	702037	100.113.00311.KELL.047	Instructional	$1,581.96
28539	12/01/2022	1215	Kelly Services Inc	702037	100.113.00311.KELL.053	Instructional	$854.13
28539	12/01/2022	1215	Kelly Services Inc	702037	100.113.00311.KELL.055	Instructional	$687.36
28539	12/01/2022	1215	Kelly Services Inc	702037	100.113.00311.KELL.057	Instructional	$3,037.26
28539	12/01/2022	1215	Kelly Services Inc	702037	100.114.00311.KELL.007	Instructional	$1,068.96
28539	12/01/2022	1215	Kelly Services Inc	702037	100.114.00311.KELL.010	Instructional	$605.22
28539	12/01/2022	1215	Kelly Services Inc	702037	100.114.00311.KELL.024	Instructional	$4,956.30
28539	12/01/2022	1215	Kelly Services Inc	702037	100.114.00311.KELL.028	Instructional	$4,391.12
28539	12/01/2022	1215	Kelly Services Inc	702037	100.114.00311.KELL.042	Instructional	$861.05
28539	12/01/2022	1215	Kelly Services Inc	702037	100.114.00311.KELL.048	Instructional	$2,118.89
28539	12/01/2022	1215	Kelly Services Inc	702037	100.114.00311.KELL.049	Instructional	$1,069.09
28539	12/01/2022	1215	Kelly Services Inc	702037	100.114.00311.KELL.054	Instructional	$977.67
28539	12/01/2022	1215	Kelly Services Inc	702037	100.115.00311.KELL.048	Instructional	$255.98
28539	12/01/2022	1215	Kelly Services Inc	702037	100.115.00311.KELL.996	Instructional	$184.71
28539	12/01/2022	1215	Kelly Services Inc	702037	100.127.00311.KELL.024	Instructional	$3,130.55
28539	12/01/2022	1215	Kelly Services Inc	702037	100.127.00311.KELL.026	Instructional	$266.41
28539	12/01/2022	1215	Kelly Services Inc	702037	100.127.00311.KELL.048	Instructional	$139.36
28539	12/01/2022	1215	Kelly Services Inc	702037	100.127.00311.KELL.056	Instructional	$605.28
28539	12/01/2022	1215	Kelly Services Inc	702037	100.127.00311.KELL.057	Instructional	$126.69
28539	12/01/2022	1215	Kelly Services Inc	702037	100.147.00311.KELL.026	Instructional	$165.90
28539	12/01/2022	1215	Kelly Services Inc	702037	100.147.00311.KELL.040	Instructional	$193.88
28539	12/01/2022	1215	Kelly Services Inc	702037	100.149.00311.KELL.996	Instructional	$391.69
28539	12/01/2022	1215	Kelly Services Inc	702037	100.222.00311.KELL.036	Instructional	$331.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28539	12/01/2022	1215	Kelly Services Inc	702037	100.222.00311.KELL.042	Instructional		$82.91
28539	12/01/2022	1215	Kelly Services Inc	702037	100.222.00311.KELL.044	Instructional		$42.98
28539	12/01/2022	1215	Kelly Services Inc	702037	100.254.00399.KELL.048	Miscellaneous Other		$335.12
28539	12/01/2022	1215	Kelly Services Inc	702037	600.256.00399.KELL.021	Miscellaneous Other		$81.08
28539	12/01/2022	1215	Kelly Services Inc	702037	600.256.00399.KELL.024	Miscellaneous Other		$248.73
28539	12/01/2022	1215	Kelly Services Inc	702037	600.256.00399.KELL.025	Miscellaneous Other		$162.16
28539	12/01/2022	1215	Kelly Services Inc	702037	600.256.00399.KELL.026	Miscellaneous Other		$486.48
28539	12/01/2022	1215	Kelly Services Inc	702037	600.256.00399.KELL.036	Miscellaneous Other		$162.16
28539	12/01/2022	1215	Kelly Services Inc	702037	600.256.00399.KELL.039	Miscellaneous Other		$162.16
28539	12/01/2022	1215	Kelly Services Inc	702037	600.256.00399.KELL.042	Miscellaneous Other		$663.28
							Check Total:	$102,086.05
28542	12/01/2022	1215	Lake Electric Inc	25341	100.254.00410.0000.000	Supplies		$79.24
28542	12/01/2022	1215	Lake Electric Inc	25374	100.254.00410.0000.000	Supplies		$307.41
							Check Total:	$386.65
28543	12/01/2022	1215	Lakeshore Learning Materials	672022110222	201.188.00410.0000.036	Supplies		$481.34
28543	12/01/2022	1215	Lakeshore Learning Materials	717563112222	341.147.00410.0000.012	CERDEP Supplies		$93.57
28543	12/01/2022	1215	Lakeshore Learning Materials	717563112222	341.147.00410.0000.012	CERDEP Supplies		$279.63
28543	12/01/2022	1215	Lakeshore Learning Materials	717563112222	341.147.00410.0000.012	CERDEP Supplies		$769.86
28543	12/01/2022	1215	Lakeshore Learning Materials	717563112222	341.147.00410.0000.012	CERDEP Supplies		$384.93
28543	12/01/2022	1215	Lakeshore Learning Materials	717563112222	341.147.00410.0000.012	CERDEP Supplies		$430.90
28543	12/01/2022	1215	Lakeshore Learning Materials	717563112222	341.147.00410.0000.012	CERDEP Supplies		$116.41
28543	12/01/2022	1215	Lakeshore Learning Materials	717563112222	341.147.00410.0000.012	CERDEP Supplies		$46.78
28543	12/01/2022	1215	Lakeshore Learning Materials	717563112222	341.147.00410.0000.012	CERDEP Supplies		$81.88
28543	12/01/2022	1215	Lakeshore Learning Materials	717563112222	341.147.00410.0000.012	CERDEP Supplies		$58.48
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$13.20
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$60.98
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$0.00
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$0.00
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$0.00
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$0.00
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$0.00
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$40.64
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$151.46
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$28.41
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$28.45
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$25.40
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$11.17
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$1.52
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$1.52
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$1.52
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$1.52
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$1.52
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$1.52
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$1.52
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$1.52
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$1.52
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$10.15
28543	12/01/2022	1215	Lakeshore Learning Materials	766101112322	810.147.00410.0000.021	Supplies		$16.25
							Check Total:	$3,143.57
28544	12/01/2022	1215	Lindas Awards And Gifts	44380	100.111.00410.0000.047	Supplies		$239.53
28544	12/01/2022	1215	Lindas Awards And Gifts	C4008	201.212.00410.0000.057	Supplies		$32.10
28544	12/01/2022	1215	Lindas Awards And Gifts	C4008	201.212.00410.0000.057	Supplies		$12.83
28544	12/01/2022	1215	Lindas Awards And Gifts	C4008	201.212.00410.0000.057	Supplies		$10.69
28544	12/01/2022	1215	Lindas Awards And Gifts	C4008	201.212.00410.0000.057	Supplies		$8.55
							Check Total:	$303.70
28545	12/01/2022	1215	Little Johnny LLC	894	204.214.00399.0000.000	Miscellaneous Other		$26,800.00
							Check Total:	$26,800.00
28546	12/01/2022	1215	LRP Conferences LLC	Order# 32302	201.224.00332.0000.012	Travel		$820.00
							Check Total:	$820.00
28548	12/01/2022	1215	Employee Vendor	10/31/2022mileage	832.223.00332.0035.012	STC Sponsorship Liaison Travel		$206.75

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28548	12/01/2022	1215	Employee Vendor	10/6/2022travel	832.223.00332.0035.012	STC Sponsorship Liaison Travel	$59.94
						Check Total:	$266.69
28549	12/01/2022	1215	Major Graphics LLC	12964	100.263.00360.0000.000	Printing And Binding	$228.98
28549	12/01/2022	1215	Major Graphics LLC	13053	201.188.00410.0000.036	Supplies	$317.79
						Check Total:	$546.77
28550	12/01/2022	1215	Marriott Hilton Head Resort & Spa	75822091/J Adams	803.127.00332.0000.019	Travel	$403.38
28550	12/01/2022	1215	Marriott Hilton Head Resort & Spa	BonnetteDobsonMcCorm	100.113.00332.0000.057	Travel	$0.00
28550	12/01/2022	1215	Marriott Hilton Head Resort & Spa	BonnetteDobsonMcCorm	100.113.00332.0000.057	Travel	$463.02
28550	12/01/2022	1215	Marriott Hilton Head Resort & Spa	BonnetteDobsonMcCorm	201.224.00332.0000.057	Travel	$1,685.19
						Check Total:	$2,551.59
28551	12/01/2022	1215	Marty Conner Sr	4	218.224.00312.0000.000	Instructional Improvement	$1,000.00
						Check Total:	$1,000.00
28553	12/01/2022	1215	Media Security Services	12726	515.253.00395.2367.000	Other Prof/Tech Services	$1,774.97
28553	12/01/2022	1215	Media Security Services	12741	100.254.00323.0258.000	Repairs/Maintenance	$170.00
28553	12/01/2022	1215	Media Security Services	12744	515.253.00395.2367.000	Other Prof/Tech Services	$1,774.97
28553	12/01/2022	1215	Media Security Services	12760	515.253.00395.2367.040	Other Prof/Tech Services	$1,973.46
28553	12/01/2022	1215	Media Security Services	12761	515.253.00395.2367.040	Other Prof/Tech Services	$1,774.97
						Check Total:	$7,468.37
28554	12/01/2022	1215	Michael High	ChainCrew-20220819	748.271.00395.0712.048	Athletics- Football	$75.00
28554	12/01/2022	1215	Michael High	ChainCrew-20220916	748.271.00395.0712.048	Athletics- Football	$75.00
28554	12/01/2022	1215	Michael High	ChainCrew-20221007	748.271.00395.0712.048	Athletics- Football	$75.00
28554	12/01/2022	1215	Michael High	ChainCrew-20221014	748.271.00395.0712.048	Athletics- Football	$75.00
28554	12/01/2022	1215	Michael High	ChainCrew-20221028	748.271.00395.0712.048	Athletics- Football	$75.00
						Check Total:	$375.00
28555	12/01/2022	1215	Monterey Bay Suites	1219-21/OW	728.271.00660.0990.028	Basketball Fundraiser	$1,281.42
						Check Total:	$1,281.42
28556	12/01/2022	1215	Morehouse Huber Inc	1449945-01	100.254.00410.0000.018	Supplies	$1,890.91
28556	12/01/2022	1215	Morehouse Huber Inc	1449980-01	100.254.00410.0000.018	Supplies	$331.43
28556	12/01/2022	1215	Morehouse Huber Inc	1449986-01	100.254.00410.0000.018	Supplies	$24.27
						Check Total:	$2,246.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28557	12/01/2022	1215	Multidisciplinary Therapy Inc	1073	203.126.00311.0000.000	Speech Handicap Instructional Services	$5,025.00
						Check Total:	$5,025.00
28558	12/01/2022	1215	Myron Foxworth	November 2023	100.141.00312.0000.000	Instructional Improvement	$3,000.00
						Check Total:	$3,000.00
28559	12/01/2022	1215	National Center for Youth Issues	Nicole Golson/2023	201.224.00332.0000.024	Travel	$164.00
28559	12/01/2022	1215	National Center for Youth Issues	Terri Franklin2023	201.224.00332.0000.024	Travel	$164.00
						Check Total:	$328.00
28560	12/01/2022	1215	Nutri Link Technologies Inc	9633	753.273.00345.0158.053	Fundraiser	$2,350.00
						Check Total:	$2,350.00
28561	12/01/2022	1215	Omni Cheer	2022002349480	724.271.00410.0711.024	Athletics - Cheerleaders	$42.78
28561	12/01/2022	1215	Omni Cheer	2022002349480	724.271.00410.0711.024	Athletics - Cheerleaders	$42.78
28561	12/01/2022	1215	Omni Cheer	2022002349480	724.271.00410.0711.024	Athletics - Cheerleaders	$94.04
28561	12/01/2022	1215	Omni Cheer	2022002349480	724.271.00410.0711.024	Athletics - Cheerleaders	$51.30
28561	12/01/2022	1215	Omni Cheer	2022002351090	724.271.00410.0711.024	Athletics - Cheerleaders	$74.85
28561	12/01/2022	1215	Omni Cheer	2022002351090	724.271.00410.0711.024	Athletics - Cheerleaders	$119.75
28561	12/01/2022	1215	Omni Cheer	2022002351090	724.271.00410.0711.024	Athletics - Cheerleaders	$29.94
28561	12/01/2022	1215	Omni Cheer	2022002351090	724.271.00410.0711.024	Athletics - Cheerleaders	$44.91
28561	12/01/2022	1215	Omni Cheer	2022002351090	724.271.00410.0711.024	Athletics - Cheerleaders	$66.32
28561	12/01/2022	1215	Omni Cheer	2022002351090	724.271.00410.0711.024	Athletics - Cheerleaders	$99.48
28561	12/01/2022	1215	Omni Cheer	2022002351090	724.271.00410.0711.024	Athletics - Cheerleaders	$165.80
28561	12/01/2022	1215	Omni Cheer	2022002351090	724.271.00410.0711.024	Athletics - Cheerleaders	$165.79
						Check Total:	$997.74
28562	12/01/2022	1215	One Source	129726	218.254.00410.6000.000	Sanitation Services and Supplies	$208.12
28562	12/01/2022	1215	One Source	129726	218.254.00410.6000.000	Sanitation Services and Supplies	$208.11
28562	12/01/2022	1215	One Source	130089	218.254.00410.6000.000	Sanitation Services and Supplies	$1,210.17
28562	12/01/2022	1215	One Source	130089	218.254.00410.6000.000	Sanitation Services and Supplies	$1,117.08

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28562	12/01/2022	1215	One Source	130089	218.254.00410.6000.000	Sanitation Services and Supplies		$1,759.03
							Check Total:	$4,502.51
28563	12/01/2022	1215	Ontario Investments Inc -	79987	100.266.00325.0000.000	Rentals		$5,029.00
							Check Total:	$5,029.00
28564	12/01/2022	1215	Orangeburg Cash And Carry	4-457791	100.233.00490.0000.053	Food		$299.58
28564	12/01/2022	1215	Orangeburg Cash And Carry	4-464076	100.113.00490.0000.034	Food		$999.76
28564	12/01/2022	1215	Orangeburg Cash And Carry	4-467716	753.273.00490.0344.053	Fall Festival/Carnival		$494.83
28564	12/01/2022	1215	Orangeburg Cash And Carry	4-468161	721.273.00490.0989.021	May Day		$216.18
28564	12/01/2022	1215	Orangeburg Cash And Carry	4-470680	753.273.00410.0903.053	Funds-Field Day		$51.95
28564	12/01/2022	1215	Orangeburg Cash And Carry	4-470680	753.273.00490.0903.053	Funds-Field Day		$177.17
28564	12/01/2022	1215	Orangeburg Cash And Carry	4-470809	718.273.00490.0947.018	Canteen		$275.05
28564	12/01/2022	1215	Orangeburg Cash And Carry	4-470814	718.273.00490.0947.018	Canteen		$281.70
28564	12/01/2022	1215	Orangeburg Cash And Carry	4-470960	742.271.00490.0701.042	Athletics		$812.91
							Check Total:	$3,609.13
28565	12/01/2022	1215	Orangeburg Civic Ballet	233175/ElloreeElem	747.271.00660.0808.047	Field Trips - 2nd Grade Field Trip		$200.00
28565	12/01/2022	1215	Orangeburg Civic Ballet	233176/ElloreeElem	747.271.00660.0817.047	Field Trips - K - Field Trip		$175.00
							Check Total:	$375.00
28566	12/01/2022	1215	Orangeburg County -	1134	100.264.00325.0REF.000	Rentals		$850.00
							Check Total:	$850.00
28567	12/01/2022	1215	Orangeburg County Finance Dept	20221115-LinderL	754.271.00395.0701.054	Athletics		$140.00
28567	12/01/2022	1215	Orangeburg County Finance Dept	20221129-LawtonT	749.271.00395.0701.049	Athletics		$17.50
							Check Total:	$157.50
28568	12/01/2022	1215	Orangeburg County Fine arts Ctr	Teachers Craft Night	100.141.00325.0000.000	Rentals		$400.00
							Check Total:	$400.00
28569	12/01/2022	1215	Orlando World Center Marriott	91577601/91577802	201.224.00332.2022.053	Travel		$948.38
28569	12/01/2022	1215	Orlando World Center Marriott	91577601/91577802	201.224.00332.2022.053	Travel		$1,264.50
							Check Total:	$2,212.88
28570	12/01/2022	1215	Pet Dairy	21028251	611.256.00460.0000.000	Food		$192.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28570	12/01/2022	1215	Pet Dairy	21029345	611.256.00460.0000.000	Food	$320.00
28570	12/01/2022	1215	Pet Dairy	21029348	611.256.00460.0000.000	Food	$128.00
28570	12/01/2022	1215	Pet Dairy	21029349	611.256.00460.0000.000	Food	$240.44
28570	12/01/2022	1215	Pet Dairy	21029351	611.256.00460.0000.000	Food	$384.00
28570	12/01/2022	1215	Pet Dairy	21029352	611.256.00460.0000.000	Food	$224.00
28570	12/01/2022	1215	Pet Dairy	21029353	611.256.00460.0000.000	Food	$288.00
28570	12/01/2022	1215	Pet Dairy	21029357	611.256.00460.0000.000	Food	$240.00
28570	12/01/2022	1215	Pet Dairy	21030718	611.256.00460.0000.000	Food	$320.00
28570	12/01/2022	1215	Pet Dairy	21030724	611.256.00460.0000.000	Food	$256.44
28570	12/01/2022	1215	Pet Dairy	21030725	611.256.00460.0000.000	Food	$224.00
28570	12/01/2022	1215	Pet Dairy	21030726	611.256.00460.0000.000	Food	$112.00
28570	12/01/2022	1215	Pet Dairy	21030729	611.256.00460.0000.000	Food	$320.44
28570	12/01/2022	1215	Pet Dairy	21034927	611.256.00460.0000.000	Food	$224.00
28570	12/01/2022	1215	Pet Dairy	21034929	611.256.00460.0000.000	Food	$579.00
28570	12/01/2022	1215	Pet Dairy	21034930	611.256.00460.0000.000	Food	$192.00
28570	12/01/2022	1215	Pet Dairy	21034931	611.256.00460.0000.000	Food	$336.88
28570	12/01/2022	1215	Pet Dairy	21034932	611.256.00460.0000.000	Food	$128.00
28570	12/01/2022	1215	Pet Dairy	21034933	611.256.00460.0000.000	Food	$256.00
28570	12/01/2022	1215	Pet Dairy	21034935	611.256.00460.0000.000	Food	$160.00
28570	12/01/2022	1215	Pet Dairy	21038002	611.256.00460.0000.000	Food	$160.00
28570	12/01/2022	1215	Pet Dairy	21038003	611.256.00460.0000.000	Food	$627.44
28570	12/01/2022	1215	Pet Dairy	21038004	611.256.00460.0000.000	Food	$288.00
28570	12/01/2022	1215	Pet Dairy	21038005	611.256.00460.0000.000	Food	$112.00
28570	12/01/2022	1215	Pet Dairy	21038006	611.256.00460.0000.000	Food	$64.00
28570	12/01/2022	1215	Pet Dairy	21039280	611.256.00460.0000.000	Food	$128.00
28570	12/01/2022	1215	Pet Dairy	21039288	611.256.00460.0000.000	Food	$224.00
28570	12/01/2022	1215	Pet Dairy	21039956	611.256.00460.0000.000	Food	$256.00
28570	12/01/2022	1215	Pet Dairy	21039962	611.256.00460.0000.000	Food	$416.00
28570	12/01/2022	1215	Pet Dairy	21039966	611.256.00460.0000.000	Food	$128.00
28570	12/01/2022	1215	Pet Dairy	210399965	611.256.00460.0000.000	Food	$288.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28570	12/01/2022	1215	Pet Dairy	21043166	611.256.00460.0000.000	Food		$256.00
28570	12/01/2022	1215	Pet Dairy	21043169	611.256.00460.0000.000	Food		$546.40
28570	12/01/2022	1215	Pet Dairy	21043170	611.256.00460.0000.000	Food		$208.00
28570	12/01/2022	1215	Pet Dairy	21043171	611.256.00460.0000.000	Food		$208.44
28570	12/01/2022	1215	Pet Dairy	21043401	611.256.00460.0000.000	Food		$288.00
28570	12/01/2022	1215	Pet Dairy	21043402	611.256.00460.0000.000	Food		$160.00
28570	12/01/2022	1215	Pet Dairy	21046421	611.256.00460.0000.000	Food		$160.00
28570	12/01/2022	1215	Pet Dairy	21046423	611.256.00460.0000.000	Food		$256.00
28570	12/01/2022	1215	Pet Dairy	21046424	611.256.00460.0000.000	Food		$514.40
28570	12/01/2022	1215	Pet Dairy	21046428	611.256.00460.0000.000	Food		$256.00
28570	12/01/2022	1215	Pet Dairy	21046429	611.256.00460.0000.000	Food		$208.00
28570	12/01/2022	1215	Pet Dairy	21046430	611.256.00460.0000.000	Food		$160.00
28570	12/01/2022	1215	Pet Dairy	21046432	611.256.00460.0000.000	Food		$320.00
28570	12/01/2022	1215	Pet Dairy	21048053	611.256.00460.0000.000	Food		$160.00
28570	12/01/2022	1215	Pet Dairy	21048056	611.256.00460.0000.000	Food		$737.20
28570	12/01/2022	1215	Pet Dairy	21048063	611.256.00460.0000.000	Food		$192.00
28570	12/01/2022	1215	Pet Dairy	21048068	611.256.00460.0000.000	Food		$208.00
28570	12/01/2022	1215	Pet Dairy	21048071	611.256.00460.0000.000	Food		$368.00
28570	12/01/2022	1215	Pet Dairy	21048940	611.256.00460.0000.000	Food		$256.00
28570	12/01/2022	1215	Pet Dairy	21048945	611.256.00460.0000.000	Food		$217.76
28570	12/01/2022	1215	Pet Dairy	21052615	611.256.00460.0000.000	Food		$257.80
28570	12/01/2022	1215	Pet Dairy	21052617	611.256.00460.0000.000	Food		$128.00
28570	12/01/2022	1215	Pet Dairy	21052622	611.256.00460.0000.000	Food		$96.00
28570	12/01/2022	1215	Pet Dairy	21052623	611.256.00460.0000.000	Food		$368.00
28570	12/01/2022	1215	Pet Dairy	21055687	611.256.00460.0000.000	Food		$280.02
28570	12/01/2022	1215	Pet Dairy	755910443	611.256.00460.0000.000	Food		$166.58
							Check Total:	$14,793.24
28571	12/01/2022	1215	Piggly Wiggly #179 Columbia Rd	01-890695	753.273.00490.0903.053	Funds-Field Day		$1,095.58
28571	12/01/2022	1215	Piggly Wiggly #179 Columbia Rd	02-1176558	100.212.00490.0000.027	Food		$102.92
28571	12/01/2022	1215	Piggly Wiggly #179 Columbia Rd	02-1176558	100.212.00490.0000.027	Food		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28571	12/01/2022	1215	Piggly Wiggly #179 Columbia Rd	06-1377607	753.273.00490.0903.053	Funds-Field Day	$240.47
28571	12/01/2022	1215	Piggly Wiggly #179 Columbia Rd	08-1380313	100.113.00490.0000.053	Food	$65.99
28571	12/01/2022	1215	Piggly Wiggly #179 Columbia Rd	09-551949	100.113.00490.0000.025	Food	$99.90
28571	12/01/2022	1215	Piggly Wiggly #179 Columbia Rd	09-556729	201.188.00490.0000.036	Food Supplies & Materials	$972.85
						Check Total:	$2,577.71
28572	12/01/2022	1215	Pirates Voyage	28721639/HHRMS	718.271.00660.0148.018	Boys to Men Mentoring Pro	$359.58
28572	12/01/2022	1215	Pirates Voyage	28721639/HHRMS	718.271.00660.0148.018	Boys to Men Mentoring Pro	$2,616.11
						Check Total:	$2,975.69
28573	12/01/2022	1215	Pizza Hut -	0136763210001	264.188.00490.OCSD.000	Food Supplies & Materials	$171.20
28573	12/01/2022	1215	Pizza Hut -	0136763210001	264.188.00490.OCSD.000	Food Supplies & Materials	$41.35
28573	12/01/2022	1215	Pizza Hut -	136763110001Clark	100.113.00490.0000.037	Food	$434.91
						Check Total:	$647.46
28574	12/01/2022	1215	Positive Promotions_207200	07044052	100.233.00410.0000.039	Supplies	$139.90
28574	12/01/2022	1215	Positive Promotions_207200	07044052	100.233.00410.0000.039	Supplies	$17.95
28574	12/01/2022	1215	Positive Promotions_207200	07044052	100.233.00410.0000.039	Supplies	$154.19
28574	12/01/2022	1215	Positive Promotions_207200	07044052	100.233.00410.0000.039	Supplies	$299.00
28574	12/01/2022	1215	Positive Promotions_207200	07044052	100.233.00410.0000.039	Supplies	$144.75
28574	12/01/2022	1215	Positive Promotions_207200	07059275	201.212.00410.0000.057	Supplies	$122.53
28574	12/01/2022	1215	Positive Promotions_207200	07059275	201.212.00410.0000.057	Supplies	$92.99
28574	12/01/2022	1215	Positive Promotions_207200	07059275	201.212.00410.0000.057	Supplies	$46.77
28574	12/01/2022	1215	Positive Promotions_207200	07059275	201.212.00410.0000.057	Supplies	$46.77
28574	12/01/2022	1215	Positive Promotions_207200	07059275	201.212.00410.0000.057	Supplies	$34.79
28574	12/01/2022	1215	Positive Promotions_207200	07059275	201.212.00410.0000.057	Supplies	$144.81
						Check Total:	$1,244.45
28575	12/01/2022	1215	Presentation Systems South Inc	9085	100.111.00410.0000.040	Supplies	$931.87
28575	12/01/2022	1215	Presentation Systems South Inc	9085	100.112.00410.0000.040	Supplies	$349.84
28575	12/01/2022	1215	Presentation Systems South Inc	9085	100.113.00410.0000.040	Supplies	$0.00
28575	12/01/2022	1215	Presentation Systems South Inc	9085	100.113.00410.0000.040	Supplies	$0.00
						Check Total:	$1,281.71
28576	12/01/2022	1215	Price's Signs Plus LLC	18062	749.271.00410.0701.049	Athletics	$420.00
28576	12/01/2022	1215	Price's Signs Plus LLC	18062	749.271.00410.0701.049	Athletics	$130.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28576	12/01/2022	1215	Price's Signs Plus LLC	18062	749.271.00410.0701.049	Athletics		$480.00
28576	12/01/2022	1215	Price's Signs Plus LLC	18062	749.271.00410.0701.049	Athletics		$130.00
							Check Total:	$1,160.00
28577	12/01/2022	1215	Printing Opportunity	20221128-OWHS	100.233.00410.0000.028	Supplies		$74.78
28577	12/01/2022	1215	Printing Opportunity	20221128-OWHS	100.233.00410.0000.028	Supplies		$186.95
28577	12/01/2022	1215	Printing Opportunity	20221128-OWHS	100.233.00410.0000.028	Supplies		$1,046.93
28577	12/01/2022	1215	Printing Opportunity	20221128-OWHS	100.233.00410.0000.028	Supplies		$1,084.32
28577	12/01/2022	1215	Printing Opportunity	20221128-OWHS	100.233.00410.0000.028	Supplies		$822.59
28577	12/01/2022	1215	Printing Opportunity	20221128-OWHS	100.233.00410.0000.028	Supplies		$830.07
28577	12/01/2022	1215	Printing Opportunity	20221128-OWHS	100.233.00410.0000.028	Supplies		$202.98
28577	12/01/2022	1215	Printing Opportunity	20221128-OWHS	100.233.00410.0000.028	Supplies		$256.40
28577	12/01/2022	1215	Printing Opportunity	EdistoEl/BAJA/232635	753.271.00660.0100.053	Gate/Admission		$159.44
28577	12/01/2022	1215	Printing Opportunity	EdistoEl/BAJA/232635	753.271.00660.0100.053	Gate/Admission		$410.43
28577	12/01/2022	1215	Printing Opportunity	EdistoEl/BAJA/232635	753.271.00660.0100.053	Gate/Admission		$339.43
28577	12/01/2022	1215	Printing Opportunity	EdistoEl/BAJA/232635	753.271.00660.0100.053	Gate/Admission		$69.43
28577	12/01/2022	1215	Printing Opportunity	EdistoEl/BAJA/232635	753.271.00660.0100.053	Gate/Admission		$195.43
28577	12/01/2022	1215	Printing Opportunity	EdistoEl/BAJA/232635	753.271.00660.0100.053	Gate/Admission		$90.00
28577	12/01/2022	1215	Printing Opportunity	EdistoEl/BAJA/232635	753.271.00660.0100.053	Gate/Admission		$36.00
28577	12/01/2022	1215	Printing Opportunity	EdistoEl/BAJA/232635	753.271.00660.0100.053	Gate/Admission		$120.00
28577	12/01/2022	1215	Printing Opportunity	EdistoEl/BAJA/232635	753.271.00660.0100.053	Gate/Admission		$90.00
28577	12/01/2022	1215	Printing Opportunity	EdistoEl/BAJA/232635	753.271.00660.0100.053	Gate/Admission		$30.00
28577	12/01/2022	1215	Printing Opportunity	EdistoEl/BAJA/232635	753.271.00660.0100.053	Gate/Admission		$560.00
28577	12/01/2022	1215	Printing Opportunity	EdistoEl/BAJA/232635	753.271.00660.0100.053	Gate/Admission		$245.00
28577	12/01/2022	1215	Printing Opportunity	EdistoEl/BAJA/232635	753.271.00660.0100.053	Gate/Admission		$140.00
28577	12/01/2022	1215	Printing Opportunity	EdistoEl/BAJA/232635	753.271.00660.0100.053	Gate/Admission		$35.00
28577	12/01/2022	1215	Printing Opportunity	EdistoEl/BAJA/232635	753.271.00660.0100.053	Gate/Admission		$70.00
							Check Total:	$7,095.18
28578	12/01/2022	1215	PSLA	BonnetteDobsonMcCorm	201.224.00332.0000.057	Travel		$1,305.00
							Check Total:	$1,305.00
28579	12/01/2022	1215	Quintech Solutions	1698	515.253.00323.2268.049	Repairs/Maintenance		$35,604.00
28579	12/01/2022	1215	Quintech Solutions	1699	515.253.00323.0065.039	Repairs/Maintenance		$17,300.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$52,904.00
28581	12/01/2022	1215	Radio Communication Service Inc_416550	558001809	100.113.00445.0000.018	Technology & Software Supplies		$2,876.16
28581	12/01/2022	1215	Radio Communication Service Inc_416550	558001809	100.113.00445.0000.018	Technology & Software Supplies		$211.86
28581	12/01/2022	1215	Radio Communication Service Inc_416550	558001809	100.113.00445.0000.018	Technology & Software Supplies		$13.87
							Check Total:	$3,101.89
28583	12/01/2022	1215	Renaissance Learning Inc	INV5273157	201.112.00345.0000.026	Technology		$7,979.05
28583	12/01/2022	1215	Renaissance Learning Inc	INV5273157	201.112.00345.0000.026	Technology		($450.00)
							Check Total:	$7,529.05
28586	12/01/2022	1215	SC Aquarium	11323204	100.271.00660.DIST.049	Pupil Activity		$348.00
							Check Total:	$348.00
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	100.141.00660.0000.000	Pupil Activity		$86.80
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	100.271.00660.0000.010	Field Trips		$22.32
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	100.271.00660.0000.024	Field Trips		$38.44
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	100.271.00660.0000.028	Field Trips		$26.04
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	100.271.00660.0000.037	Field Trips		$1,114.39
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	100.271.00660.DIST.028	Pupil Activity		$507.78
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	100.271.00660.DIST.037	Pupil Activity		$110.73
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	100.271.00660.DIST.042	Pupil Activity		$126.48
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	224.251.00331.2120.010	Student Transportation		$531.96
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	224.251.00331.2120.042	Student Transportation		$204.60
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	224.251.00331.2125.012	Student Transportation		$1,026.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	224.251.00331.2125.056	Student Transportation	$195.92
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	224.251.00331.2125.057	Student Transportation	$171.12
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	397.271.00660.0000.007	Pupil Activity	$108.25
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	710.271.00660.0701.010	Athletics - Advertise C - Fundraiser	$558.24
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	727.271.00660.0712.027	Athletics - Football	$112.09
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	728.271.00660.0701.028	Athletics	$961.00
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	736.273.00660.0810.036	Field Trips - 4th Grade Field Trip	$137.64
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	740.273.00660.0808.040	Field Trips - 2nd Grade Field Trip	$117.24
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	740.273.00660.0809.040	Filed Trips - 3rd Grade Field Trip	$208.32
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	740.273.00660.0811.040	Field Trips - 5th Grade Field Trip	$117.25
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	742.271.00660.0701.042	Athletics	$868.00
28587	12/01/2022	1215	SC Dept Of Education Transportation	BusPermits-20221201	832.251.00331.0031.012	Student Transportation	$207.08
						Check Total:	$7,558.41
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000546631	100.149.00373.0000.024	Dept. Juvenile Justice EH	$58.30
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000546631	100.149.00373.0000.025	Dept. Juvenile Justice CEM	$134.00
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000546631	100.149.00373.0000.028	Dept. Juvenile Justice OW	$67.00
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000546631	100.149.00373.0000.039	Dept. Juvenile Justice SE	$116.60

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000546631	100.149.00373.0000.054	Dept. Juvenile Justice HKTH	$10.05
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000546632	100.149.00373.0000.024	Dept. Juvenile Justice EH	$134.00
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000546632	100.149.00373.0000.025	Dept. Juvenile Justice CEM	$67.00
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000546632	100.149.00373.0000.028	Dept. Juvenile Justice OW	$361.80
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000546632	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	$67.00
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000546634	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$150.75
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000547246	100.149.00373.0000.024	Dept. Juvenile Justice EH	$128.26
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000547246	100.149.00373.0000.025	Dept. Juvenile Justice CEM	$110.55
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000547246	100.149.00373.0000.028	Dept. Juvenile Justice OW	$73.70
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000547247	100.149.00373.0000.024	Dept. Juvenile Justice EH	$60.30
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000547247	100.149.00373.0000.025	Dept. Juvenile Justice CEM	$107.20
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000547247	100.149.00373.0000.028	Dept. Juvenile Justice OW	$495.80
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000547247	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	$147.40
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000547248	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$154.10
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000549029	100.149.00373.0000.024	Dept. Juvenile Justice EH	$183.60

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000549029	100.149.00373.0000.028	Dept. Juvenile Justice OW	$67.00
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000549030	100.149.00373.0000.028	Dept. Juvenile Justice OW	$706.59
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000549030	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	$123.95
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000549031	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	$193.52
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000549031	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$67.00
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000550939	100.149.00373.0000.024	Dept. Juvenile Justice EH	$54.22
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000550939	100.149.00373.0000.025	Dept. Juvenile Justice CEM	$67.00
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000550939	100.149.00373.0000.028	Dept. Juvenile Justice OW	$183.60
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000550940	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	$67.00
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000550940	100.149.00373.0000.024	Dept. Juvenile Justice EH	$67.00
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000550940	100.149.00373.0000.028	Dept. Juvenile Justice OW	$701.85
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000550940	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	$67.00
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000550941	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	$6.70
28588	12/01/2022	1215	SC Dept of Juvenile Justice	2000550941	100.149.00373.0000.048	Dept. Juvenile Justice LMH	$134.00
						Check Total:	$5,133.84
28589	12/01/2022	1215	SC Early Childhood Assoc SCECA	Bernice Barnes/2023	341.147.00332.0000.022	CERDEP Travel	$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28589	12/01/2022	1215	SC Early Childhood Assoc SCECA	Linda Graham/2023	341.147.00332.0000.022	CERDEP Travel		$200.00
							Check Total:	$400.00
28590	12/01/2022	1215	SC Early Childhood Association	Brenda Gadson2023	341.147.00332.0000.040	CERDEP Travel		$200.00
28590	12/01/2022	1215	SC Early Childhood Association	Teresa Jennings/2023	341.147.00332.0000.040	CERDEP Travel		$255.00
							Check Total:	$455.00
28591	12/01/2022	1215	SC Early Childhood Association	Trese Reed	341.147.00332.0000.040	CERDEP Travel		$200.00
							Check Total:	$200.00
28594	12/01/2022	1215	SC Occup Therapy Association	03138/K Summers	230.223.00332.0000.000	Travel		$375.00
							Check Total:	$375.00
28596	12/01/2022	1215	SCAEOP	J DashDavis/K Barnes	100.264.00332.0000.000	Travel		$450.00
28596	12/01/2022	1215	SCAEOP	MemDues/Davis/Barnes	100.264.00640.0000.000	Membership Dues & Fees		$60.00
							Check Total:	$510.00
28597	12/01/2022	1215	SCCAWS	Winningham/Anderson	728.271.00350.0701.028	Athletics		$150.00
							Check Total:	$150.00
28598	12/01/2022	1215	Scholastic Book Fairs	W5199182BF	722.273.00410.0827.022	Fundraisers - Book Fair		$2,009.72
							Check Total:	$2,009.72
28599	12/01/2022	1215	Scholastic Book Fairs	W5209303BF	757.273.00410.0827.057	Bookfair		$1,240.95
							Check Total:	$1,240.95
28601	12/01/2022	1215	Scholastic/	M7345328 4	201.114.00410.0000.049	Supplies		$274.11
28601	12/01/2022	1215	Scholastic/	M7345328 4	201.114.00410.0000.049	Supplies		$261.60
							Check Total:	$535.71
28602	12/01/2022	1215	Scholastic//	44313613	832.188.00410.0000.055	STC ESSS Supplies		$26.05
28602	12/01/2022	1215	Scholastic//	44313613	832.188.00410.0000.055	STC ESSS Supplies		$23.84
28602	12/01/2022	1215	Scholastic//	44313613	832.188.00410.0000.055	STC ESSS Supplies		$23.84
28602	12/01/2022	1215	Scholastic//	44313613	832.188.00410.0000.055	STC ESSS Supplies		$23.84
28602	12/01/2022	1215	Scholastic//	44615280	100.111.00410.0000.040	Supplies		$449.58
28602	12/01/2022	1215	Scholastic//	44615280	100.233.00410.0000.040	Supplies		$6.93
28602	12/01/2022	1215	Scholastic//	44615280	201.112.00410.2022.040	Supplies		$714.89
28602	12/01/2022	1215	Scholastic//	44615280	201.212.00410.0000.040	Supplies		$608.95
28602	12/01/2022	1215	Scholastic//	44615280	201.212.00410.2022.040	Supplies		$32.72
							Check Total:	$1,910.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28603	12/01/2022	1215	School Speciality	208131437537	326.113.00410.0000.044	Elementary Science Kit Supplies	$465.45
28603	12/01/2022	1215	School Speciality	208131437537	326.113.00410.0000.044	Elementary Science Kit Supplies	$631.38
28603	12/01/2022	1215	School Speciality	208131437537	326.113.00410.0000.044	Elementary Science Kit Supplies	$2.68
28603	12/01/2022	1215	School Speciality	208131437537	326.113.00410.0000.044	Elementary Science Kit Supplies	$21.66
28603	12/01/2022	1215	School Speciality	208131437537	326.113.00410.0000.044	Elementary Science Kit Supplies	$26.96
28603	12/01/2022	1215	School Speciality	208131437537	326.113.00410.0000.044	Elementary Science Kit Supplies	$93.22
28603	12/01/2022	1215	School Speciality	208131437537	326.113.00410.0000.044	Elementary Science Kit Supplies	$55.47
28603	12/01/2022	1215	School Speciality	208131437537	326.113.00410.0000.044	Elementary Science Kit Supplies	$43.23
28603	12/01/2022	1215	School Speciality	208131437537	326.113.00410.0000.044	Elementary Science Kit Supplies	$67.29
28603	12/01/2022	1215	School Speciality	208131443917	326.113.00410.0000.044	Elementary Science Kit Supplies	$92.45
28603	12/01/2022	1215	School Speciality	208131443917	326.113.00410.0000.044	Elementary Science Kit Supplies	$271.18
28603	12/01/2022	1215	School Speciality	208131443917	326.113.00410.0000.044	Elementary Science Kit Supplies	$138.93
28603	12/01/2022	1215	School Speciality	208131462050	326.113.00410.0000.044	Elementary Science Kit Supplies	$305.85
						Check Total:	$2,215.75
28604	12/01/2022	1215	School Specialty	208131421087	201.113.00410.0000.025	Supplies Elementary	$455.05
28604	12/01/2022	1215	School Specialty	208131421087	201.113.00410.0000.025	Supplies Elementary	$104.00
28604	12/01/2022	1215	School Specialty	208131421087	201.113.00410.0000.025	Supplies Elementary	$767.58
						Check Total:	$1,326.63

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28605	12/01/2022	1215	School Specialty LLC	308104195833	326.113.00410.0000.039	Elementary Science Kit Supplies	$1,133.89
28605	12/01/2022	1215	School Specialty LLC	308104195833	326.113.00410.0000.039	Elementary Science Kit Supplies	$179.92
28605	12/01/2022	1215	School Specialty LLC	308104195833	326.113.00410.0000.039	Elementary Science Kit Supplies	$123.13
28605	12/01/2022	1215	School Specialty LLC	308104195833	326.113.00410.0000.039	Elementary Science Kit Supplies	$1,133.89
28605	12/01/2022	1215	School Specialty LLC	308104195833	326.113.00410.0000.039	Elementary Science Kit Supplies	$603.15
28605	12/01/2022	1215	School Specialty LLC	308104195833	326.113.00410.0000.039	Elementary Science Kit Supplies	$244.31
28605	12/01/2022	1215	School Specialty LLC	308104195833	326.113.00410.0000.039	Elementary Science Kit Supplies	$221.70
28605	12/01/2022	1215	School Specialty LLC	308104195833	326.113.00410.0000.039	Elementary Science Kit Supplies	$160.74
28605	12/01/2022	1215	School Specialty LLC	308104195833	326.113.00410.0000.039	Elementary Science Kit Supplies	$152.37
28605	12/01/2022	1215	School Specialty LLC	308104195833	326.113.00410.0000.039	Elementary Science Kit Supplies	$152.86
28605	12/01/2022	1215	School Specialty LLC	308104195833	326.113.00410.0000.039	Elementary Science Kit Supplies	$226.62
28605	12/01/2022	1215	School Specialty LLC	308104195833	326.113.00410.0000.039	Elementary Science Kit Supplies	$221.70
28605	12/01/2022	1215	School Specialty LLC	308104195833	326.113.00410.0000.039	Elementary Science Kit Supplies	$36.89
						Check Total:	$4,591.17
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$39.29

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$2.98
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$1.84
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$11.37
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$10.40
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$11.37
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$6.26
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$3.69
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$25.47
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$52.45
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$10.22
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$17.64
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$14.48
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$9.58
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$123.25
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$25.64

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$121.41
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$9.46
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$15.83
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$89.12
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$426.68
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$110.07
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$174.00
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$47.82
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$369.75
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$32.23
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$161.89
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$89.84
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$562.86
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$35.86
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$83.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$142.23
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$83.53
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$23.68
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$165.68
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$31.51
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$63.36
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$40.92
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$16.71
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$24.46
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$27.84
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$31.37
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$65.19
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$29.26
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$169.08
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$172.49

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$128.12
28606	12/01/2022	1215	School Specialty LLC -	202501862576	326.113.00410.0000.040	Elementary Science Kit Supplies	$36.70
28606	12/01/2022	1215	School Specialty LLC -	202501863156	326.113.00410.0000.040	Elementary Science Kit Supplies	$100.95
28606	12/01/2022	1215	School Specialty LLC -	202501863804	326.113.00410.0000.040	Elementary Science Kit Supplies	$87.93
28606	12/01/2022	1215	School Specialty LLC -	202501863804	326.113.00410.0000.040	Elementary Science Kit Supplies	$7.48
28606	12/01/2022	1215	School Specialty LLC -	202501863804	326.113.00410.0000.040	Elementary Science Kit Supplies	$3.98
28606	12/01/2022	1215	School Specialty LLC -	202501863804	326.113.00410.0000.040	Elementary Science Kit Supplies	$20.99
28606	12/01/2022	1215	School Specialty LLC -	202501863804	326.113.00410.0000.040	Elementary Science Kit Supplies	$28.74
28606	12/01/2022	1215	School Specialty LLC -	30500192065	326.112.00410.0000.026	Primary Science Kit Supplies	$2,415.39
28606	12/01/2022	1215	School Specialty LLC -	30500192065	326.112.00410.0000.026	Primary Science Kit Supplies	$378.57
28606	12/01/2022	1215	School Specialty LLC -	30500192065	326.112.00410.0000.026	Primary Science Kit Supplies	$37.47
28606	12/01/2022	1215	School Specialty LLC -	30500192065	326.112.00410.0000.026	Primary Science Kit Supplies	$4.44
28606	12/01/2022	1215	School Specialty LLC -	30500192065	326.112.00410.0000.026	Primary Science Kit Supplies	$11.65
28606	12/01/2022	1215	School Specialty LLC -	30500192065	326.112.00410.0000.026	Primary Science Kit Supplies	$637.73
28606	12/01/2022	1215	School Specialty LLC -	30500192065	326.112.00410.0000.026	Primary Science Kit Supplies	$379.28

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28606	12/01/2022	1215	School Specialty LLC -	30500192065	326.112.00410.0000.026	Primary Science Kit Supplies		$697.69
28606	12/01/2022	1215	School Specialty LLC -	30500192065	326.112.00410.0000.026	Primary Science Kit Supplies		$1.65
28606	12/01/2022	1215	School Specialty LLC -	30500192065	326.112.00410.0000.026	Primary Science Kit Supplies		$96.48
28606	12/01/2022	1215	School Specialty LLC -	30500192065	326.112.00410.0000.026	Primary Science Kit Supplies		$10.15
28606	12/01/2022	1215	School Specialty LLC -	30500192065	326.112.00410.0000.026	Primary Science Kit Supplies		$9.44
							Check Total:	$8,878.24
28607	12/01/2022	1215	Sheraton	82453029/B Gadson	341.147.00332.0000.040	CERDEP Travel		$484.85
28607	12/01/2022	1215	Sheraton	92021398/T Jennings	341.147.00332.0000.040	CERDEP Travel		$547.63
							Check Total:	$1,032.48
28608	12/01/2022	1215	Sheraton	88781398/K Greene	201.224.00332.0000.042	Travel		$283.70
28608	12/01/2022	1215	Sheraton	89255746/B Barnes	341.147.00332.0000.022	CERDEP Travel		$484.85
							Check Total:	$768.55
28609	12/01/2022	1215	Sheraton	92591913/L Graham	341.147.00332.0000.022	CERDEP Travel		$519.73
							Check Total:	$519.73
28610	12/01/2022	1215	Sheraton	73203921/T Reed	100.112.00332.0000.040	Travel		$174.85
28610	12/01/2022	1215	Sheraton	73203921/T Reed	341.147.00332.0000.040	CERDEP Travel		$310.00
							Check Total:	$484.85
28611	12/01/2022	1215	Sherwin Williams Co	9732-7	100.254.00410.0000.000	Supplies		$211.51
28611	12/01/2022	1215	Sherwin Williams Co	9733-5	100.254.00410.0000.000	Supplies		$136.15
28611	12/01/2022	1215	Sherwin Williams Co	9979-4	100.254.00410.0000.000	Supplies		$48.72
							Check Total:	$396.38
28612	12/01/2022	1215	Shuman Foods	1-205161	749.273.00490.0947.049	Canteen		$175.71
							Check Total:	$175.71
28613	12/01/2022	1215	Employee Vendor	11/16-18/2022travel	100.112.00332.0000.036	Travel		$173.88
28613	12/01/2022	1215	Employee Vendor	11/16-18/2022travel	100.113.00332.0000.036	Travel		$88.00
							Check Total:	$261.88

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28615	12/01/2022	1215	Employee Vendor	Startup/BB/Door12-5	747.000.10200.0000.047	Petty Cash		$250.00
							Check Total:	$250.00
28616	12/01/2022	1215	Employee Vendor	Startup/Canteen/12-5	747.000.10200.0000.047	Petty Cash		$200.00
							Check Total:	$200.00
28617	12/01/2022	1215	South Carolina Association For Middle	02537/K Greene	201.224.00332.0000.042	Travel		$160.00
							Check Total:	$160.00
28618	12/01/2022	1215	Southeast Restaurants Corp	0136763220001/Mellic	100.113.00490.0000.057	Food		$63.21
28618	12/01/2022	1215	Southeast Restaurants Corp	0136763340001	100.113.00490.0000.025	Food		$122.08
28618	12/01/2022	1215	Southeast Restaurants Corp	0136763340001	100.113.00490.0000.025	Food		$87.20
							Check Total:	$272.49
28619	12/01/2022	1215	Southern Ladies Catering	2022744	100.264.00399.0REF.000	Catering and Miscellaneous Purchased Services		$1,500.00
28619	12/01/2022	1215	Southern Ladies Catering	232535/LMHS	100.114.00399.0000.048	Catering/Other Purchase Services		$1,750.00
							Check Total:	$3,250.00
28620	12/01/2022	1215	Spiritwear.com	120300/2nd issue	100.233.00410.0000.051	Supplies		$502.83
28620	12/01/2022	1215	Spiritwear.com	120414/2nd reissue	100.233.00410.0000.049	Supplies		$280.00
28620	12/01/2022	1215	Spiritwear.com	120414/2nd reissue	100.233.00410.0000.049	Supplies		$60.00
28620	12/01/2022	1215	Spiritwear.com	120414/2nd reissue	100.233.00410.0000.049	Supplies		$22.00
28620	12/01/2022	1215	Spiritwear.com	120414/2nd reissue	100.233.00410.0000.049	Supplies		$12.00
28620	12/01/2022	1215	Spiritwear.com	120414/2nd reissue	100.233.00410.0000.049	Supplies		$280.00
28620	12/01/2022	1215	Spiritwear.com	120414/2nd reissue	100.233.00410.0000.049	Supplies		$60.00
28620	12/01/2022	1215	Spiritwear.com	120414/2nd reissue	100.233.00410.0000.049	Supplies		$22.00
28620	12/01/2022	1215	Spiritwear.com	120414/2nd reissue	100.233.00410.0000.049	Supplies		$12.00
28620	12/01/2022	1215	Spiritwear.com	120981/2nd reissue	100.233.00410.0000.049	Supplies		$32.00
28620	12/01/2022	1215	Spiritwear.com	120981/2nd reissue	100.233.00410.0000.049	Supplies		$32.00
28620	12/01/2022	1215	Spiritwear.com	120981/2nd reissue	100.233.00410.0000.049	Supplies		$80.00
28620	12/01/2022	1215	Spiritwear.com	120981/2nd reissue	100.233.00410.0000.049	Supplies		$60.00
							Check Total:	$1,454.83
28621	12/01/2022	1215	SpringHill Suites Hilton	98059827/N Golson	201.224.00332.0000.024	Travel		$297.48
							Check Total:	$297.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$60.11
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$89.00
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$37.44
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$19.90
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$101.97
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$88.80
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$166.88
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$17.33
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$16.39
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$10.11
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$7.44
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$74.81
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$51.98
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$121.08
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$97.05
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$69.23
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$783.24
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$39.38
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$284.41
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$85.55
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$24.24
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$167.72
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$267.07
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$286.97
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$57.99
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$115.99
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$172.27
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$258.41
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$173.98
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$510.39

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$152.03
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$253.38
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$152.03
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$88.81
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$42.75
28622	12/01/2022	1215	Staples Business Advantage-10578	3522688607	201.112.00410.0000.026	Supplies Primary	$35.39
28622	12/01/2022	1215	Staples Business Advantage-10578	3523161162	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	$76.78
28622	12/01/2022	1215	Staples Business Advantage-10578	3523161162	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	$6.40
28622	12/01/2022	1215	Staples Business Advantage-10578	3523161162	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	$10.61
28622	12/01/2022	1215	Staples Business Advantage-10578	3523161162	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	$13.57
28622	12/01/2022	1215	Staples Business Advantage-10578	3523161162	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	$12.54
28622	12/01/2022	1215	Staples Business Advantage-10578	3523161162	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	$30.01
28622	12/01/2022	1215	Staples Business Advantage-10578	3523161162	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	$21.72
28622	12/01/2022	1215	Staples Business Advantage-10578	3523297808	100.113.00410.0000.049	Supplies	$84.73
28622	12/01/2022	1215	Staples Business Advantage-10578	3523297808	100.113.00410.0000.049	Supplies	$112.98
28622	12/01/2022	1215	Staples Business Advantage-10578	3523297808	100.113.00410.0000.049	Supplies	$57.18
28622	12/01/2022	1215	Staples Business Advantage-10578	3523297808	100.113.00410.0000.049	Supplies	$92.87
28622	12/01/2022	1215	Staples Business Advantage-10578	3523297808	100.113.00410.0000.049	Supplies	$342.61
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$20.69
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$10.26
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$8.40
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$9.99
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$8.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$63.88
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$40.13
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$48.20
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$35.10
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$60.71
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$37.45
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$32.36
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$49.96
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$80.89
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$11.32
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$56.60
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$414.65
28622	12/01/2022	1215	Staples Business Advantage-10578	3523529913	201.113.00410.0000.018	Supplies Elementary	$507.98
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$107.26
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$34.02
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$34.02
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$31.02
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$31.02
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$16.02
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$8.81
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$5.45
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$27.91
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$29.51
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$22.99
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$7.44
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$9.33
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$9.33
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$9.33
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$7.53
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$5.08

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$5.93
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$8.07
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$50.81
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$80.24
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$51.14
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$7.65
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$7.48
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638961	218.258.00410.4000.000	Supplies	$5.52
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638962	326.113.00410.0000.044	Elementary Science Kit Supplies	$35.07
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638962	326.113.00410.0000.044	Elementary Science Kit Supplies	$30.06
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638962	326.113.00410.0000.044	Elementary Science Kit Supplies	$31.02
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638962	326.113.00410.0000.044	Elementary Science Kit Supplies	$109.08
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638962	326.113.00410.0000.044	Elementary Science Kit Supplies	$34.02
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638962	326.113.00410.0000.044	Elementary Science Kit Supplies	$68.02
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638963	100.112.00410.0000.055	Supplies	$3.41
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638963	201.212.00410.2022.055	Supplies	$9.94
28622	12/01/2022	1215	Staples Business Advantage-10578	3523638963	201.212.00410.2022.055	Supplies	$6.53
28622	12/01/2022	1215	Staples Business Advantage-10578	3524081736	100.113.00410.0000.053	Supplies	$208.01
28622	12/01/2022	1215	Staples Business Advantage-10578	3524081736	100.113.00410.0000.053	Supplies	$73.83
28622	12/01/2022	1215	Staples Business Advantage-10578	3524081736	100.113.00410.0000.053	Supplies	$126.69
28622	12/01/2022	1215	Staples Business Advantage-10578	3524081736	100.113.00410.0000.053	Supplies	$126.69
28622	12/01/2022	1215	Staples Business Advantage-10578	3524081736	100.113.00410.0000.053	Supplies	$187.04
28622	12/01/2022	1215	Staples Business Advantage-10578	3524081736	100.113.00410.0000.053	Supplies	$126.68
28622	12/01/2022	1215	Staples Business Advantage-10578	3524168030	805.213.00410.0000.039	Supplies	$62.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28622	12/01/2022	1215	Staples Business Advantage-10578	3524168030	805.213.00410.0000.039	Supplies		$135.77
28622	12/01/2022	1215	Staples Business Advantage-10578	3524168030	805.213.00410.0000.039	Supplies		$337.04
							Check Total:	$9,664.16
28623	12/01/2022	1215	Employee Vendor	3/30-4/2/2022travel	100.141.00332.0000.000	Travel		$126.00
							Check Total:	$126.00
28625	12/01/2022	1215	Subway	I/A 592680	100.113.00490.0000.027	Food		$524.25
28625	12/01/2022	1215	Subway	I/A 592680	100.113.00490.0000.027	Food		$546.75
28625	12/01/2022	1215	Subway	I/A 592680	100.113.00490.0000.027	Food		$96.39
							Check Total:	$1,167.39
28627	12/01/2022	1215	Sysco Columbia LLC	430323456	600.256.00460.0000.047	Food		$2,033.07
28627	12/01/2022	1215	Sysco Columbia LLC	430323457	600.256.00460.0009.047	Non Program Food		$38.74
28627	12/01/2022	1215	Sysco Columbia LLC	430323458	600.256.00410.0000.047	Supplies		$353.88
28627	12/01/2022	1215	Sysco Columbia LLC	430331863	600.256.00460.0000.021	Food		$2,515.77
28627	12/01/2022	1215	Sysco Columbia LLC	430331864	600.256.00410.0000.021	Supplies		$247.10
28627	12/01/2022	1215	Sysco Columbia LLC	430334265	600.256.00460.0000.049	Food		$2,948.13
28627	12/01/2022	1215	Sysco Columbia LLC	430334266	600.256.00460.0009.049	Non Program Food		$152.39
28627	12/01/2022	1215	Sysco Columbia LLC	430334267	600.256.00410.0000.049	Supplies		$691.99
28627	12/01/2022	1215	Sysco Columbia LLC	430334269	600.256.00460.0000.010	Food		$4,361.11
28627	12/01/2022	1215	Sysco Columbia LLC	430334270	600.256.00460.0009.010	Non Program Food		$217.68
28627	12/01/2022	1215	Sysco Columbia LLC	430334271	600.256.00410.0000.010	Food Service Supplies		$534.88
28627	12/01/2022	1215	Sysco Columbia LLC	430334276	600.256.00460.0000.021	Food		$2,154.84
28627	12/01/2022	1215	Sysco Columbia LLC	430334277	600.256.00460.0009.021	Non Program Food		$15.30
28627	12/01/2022	1215	Sysco Columbia LLC	430334278	600.256.00410.0000.021	Supplies		$19.37
28627	12/01/2022	1215	Sysco Columbia LLC	430334284	600.256.00460.0000.042	Food		$639.00
28627	12/01/2022	1215	Sysco Columbia LLC	430334285	600.256.00460.0009.042	Non Program Food		$52.50
28627	12/01/2022	1215	Sysco Columbia LLC	430334286	600.256.00410.0000.042	Supplies		$42.60
28627	12/01/2022	1215	Sysco Columbia LLC	430336407	600.256.00460.0000.047	Food		$3,128.40
28627	12/01/2022	1215	Sysco Columbia LLC	430336408	600.256.00410.0000.047	Supplies		$34.54
28627	12/01/2022	1215	Sysco Columbia LLC	430347103	600.256.00460.0000.054	Food		$1,564.34
28627	12/01/2022	1215	Sysco Columbia LLC	430347105	600.256.00410.0000.054	Supplies		$362.30
28627	12/01/2022	1215	Sysco Columbia LLC	430347125	600.256.00460.0000.044	Food		$1,481.42

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28627	12/01/2022	1215	Sysco Columbia LLC	430347126	600.256.00410.0000.044	Supplies	$267.10
28627	12/01/2022	1215	Sysco Columbia LLC	430347127	600.256.00460.0000.042	Food	$714.28
28627	12/01/2022	1215	Sysco Columbia LLC	430347128	600.256.00410.0000.042	Supplies	$117.20
28627	12/01/2022	1215	Sysco Columbia LLC	430347136	600.256.00460.0000.028	Food	$3,987.77
28627	12/01/2022	1215	Sysco Columbia LLC	430347137	600.256.00410.0000.028	Supplies	$142.42
28627	12/01/2022	1215	Sysco Columbia LLC	430347138	600.256.00460.0000.039	Food	$1,628.72
28627	12/01/2022	1215	Sysco Columbia LLC	430347206	600.256.00460.0000.010	Food	$4,675.33
28627	12/01/2022	1215	Sysco Columbia LLC	430347207	600.256.00410.0000.010	Food Service Supplies	$65.07
28627	12/01/2022	1215	Sysco Columbia LLC	430347212	600.256.00460.0000.040	Food	$2,246.65
28627	12/01/2022	1215	Sysco Columbia LLC	430347213	600.256.00410.0000.040	Supplies	$237.09
28627	12/01/2022	1215	Sysco Columbia LLC	430347214	600.256.00460.0000.027	Food	$2,255.43
28627	12/01/2022	1215	Sysco Columbia LLC	430347215	600.256.00460.0009.027	Non Program Food	$38.74
28627	12/01/2022	1215	Sysco Columbia LLC	430349360	600.256.00460.0000.047	Food	$2,334.75
28627	12/01/2022	1215	Sysco Columbia LLC	430349361	600.256.00410.0000.047	Supplies	$326.53
28627	12/01/2022	1215	Sysco Columbia LLC	430349364	600.256.00460.0000.022	Food	$2,774.90
28627	12/01/2022	1215	Sysco Columbia LLC	430349365	600.256.00460.0009.022	Non Program Food	$115.88
28627	12/01/2022	1215	Sysco Columbia LLC	430349366	600.256.00410.0000.022	Supplies	$101.21
28627	12/01/2022	1215	Sysco Columbia LLC	430358101	600.256.00460.0000.018	Food	$1,241.98
28627	12/01/2022	1215	Sysco Columbia LLC	430358102	600.256.00410.0000.018	Supplies	$321.30
28627	12/01/2022	1215	Sysco Columbia LLC	430360618	600.256.00460.0000.028	Food	$3,439.96
28627	12/01/2022	1215	Sysco Columbia LLC	430360619	600.256.00460.0009.028	Non Program Food	$38.74
28627	12/01/2022	1215	Sysco Columbia LLC	430360620	600.256.00410.0000.028	Supplies	$471.14
28627	12/01/2022	1215	Sysco Columbia LLC	430360623	600.256.00460.0000.036	Food	$1,008.02
28627	12/01/2022	1215	Sysco Columbia LLC	430360624	600.256.00410.0000.036	Supplies	$267.80
28627	12/01/2022	1215	Sysco Columbia LLC	430360686	600.256.00460.0009.049	Non Program Food	$84.80
28627	12/01/2022	1215	Sysco Columbia LLC	430360694	600.256.00460.0000.027	Food	$1,381.92
28627	12/01/2022	1215	Sysco Columbia LLC	430360695	600.256.00410.0000.027	Supplies	$81.07
28627	12/01/2022	1215	Sysco Columbia LLC	430360696	600.256.00460.0000.042	Food	$1,155.36
28627	12/01/2022	1215	Sysco Columbia LLC	430360697	600.256.00410.0000.042	Supplies	$398.96
28627	12/01/2022	1215	Sysco Columbia LLC	430360698	600.256.00460.0000.044	Food	$1,371.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28627	12/01/2022	1215	Sysco Columbia LLC	430360699	600.256.00410.0000.044	Supplies		$196.44
28627	12/01/2022	1215	Sysco Columbia LLC	430362788	600.256.00460.0000.047	Food		$2,396.30
28627	12/01/2022	1215	Sysco Columbia LLC	430362789	600.256.00460.0009.047	Non Program Food		$71.31
28627	12/01/2022	1215	Sysco Columbia LLC	430362790	600.256.00410.0000.047	Supplies		$288.50
28627	12/01/2022	1215	Sysco Columbia LLC	430362792	600.256.00460.0000.022	Food		$1,564.63
28627	12/01/2022	1215	Sysco Columbia LLC	430362793	600.256.00460.0009.022	Non Program Food		$123.54
28627	12/01/2022	1215	Sysco Columbia LLC	430362794	600.256.00410.0000.022	Supplies		$242.86
28627	12/01/2022	1215	Sysco Columbia LLC	430362797	600.256.00460.0000.021	Food		$1,740.31
28627	12/01/2022	1215	Sysco Columbia LLC	430362798	600.256.00410.0000.021	Supplies		$79.90
28627	12/01/2022	1215	Sysco Columbia LLC	430362801	600.256.00460.0000.048	Food		$1,034.73
28627	12/01/2022	1215	Sysco Columbia LLC	430362802	600.256.00460.0009.048	Non Program Food		$222.10
28627	12/01/2022	1215	Sysco Columbia LLC	430362803	600.256.00410.0000.048	Supplies		$469.31
							Check Total:	$65,310.71
28628	12/01/2022	1215	T & D Powerskills LLC	6101	328.115.00445.0000.997	Technolgy & Software		$831.25
28628	12/01/2022	1215	T & D Powerskills LLC	6101	329.115.00345.0000.997	Technology		$5,018.16
							Check Total:	$5,849.41
28629	12/01/2022	1215	Employee Vendor	11/30/2022mileage	100.233.00332.0000.018	Travel		$122.88
							Check Total:	$122.88
28630	12/01/2022	1215	The Building Center Inc	828133	329.115.00410.0000.997	Supplies		$136.96
28630	12/01/2022	1215	The Building Center Inc	828133	329.115.00410.0000.997	Supplies		$80.25
							Check Total:	$217.21
28631	12/01/2022	1215	Town of Branchville	0571-0 Nov 22	100.254.00321.0000.051	Public Utility Services		$84.00
28631	12/01/2022	1215	Town of Branchville	0680-0 Nov 22	100.254.00321.0000.049	Public Utility Services		$84.00
							Check Total:	$168.00
28632	12/01/2022	1215	Town of North	000465-0 Oct Nov 22	100.254.00321.0000.044	Public Utility Services		$293.42
28632	12/01/2022	1215	Town of North	000671-0 Nov 22	100.254.00321.0000.042	Public Utility Services		$21.01
28632	12/01/2022	1215	Town of North	000858-0 Oct Nov 22	100.254.00321.0000.042	Public Utility Services		$70.55
28632	12/01/2022	1215	Town of North	000859-0 Oct-Nov 22	100.254.00321.0000.042	Public Utility Services		$80.64
							Check Total:	$465.62
28633	12/01/2022	1215	TPRS Books	85241	100.114.00410.FOLA.024	Foreign Language		$594.00
							Check Total:	$594.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28634	12/01/2022	1215	Tree House Inc	115745	100.113.00445.0000.010	Technology & Software Supplies	$238.00
28634	12/01/2022	1215	Tree House Inc	115745	100.113.00445.0000.010	Technology & Software Supplies	$271.20
28634	12/01/2022	1215	Tree House Inc	115745	100.113.00445.0000.010	Technology & Software Supplies	$271.20
28634	12/01/2022	1215	Tree House Inc	115745	100.113.00445.0000.010	Technology & Software Supplies	$271.20
28634	12/01/2022	1215	Tree House Inc	115745	100.113.00445.0000.010	Technology & Software Supplies	$60.30
28634	12/01/2022	1215	Tree House Inc	115745	100.113.00445.0000.010	Technology & Software Supplies	$43.60
28634	12/01/2022	1215	Tree House Inc	115745	100.113.00445.0000.010	Technology & Software Supplies	$43.60
28634	12/01/2022	1215	Tree House Inc	115745	100.113.00445.0000.010	Technology & Software Supplies	$43.60
28634	12/01/2022	1215	Tree House Inc	115745	100.113.00445.0000.010	Technology & Software Supplies	$310.80
28634	12/01/2022	1215	Tree House Inc	115745	100.114.00445.0000.010	Technology & Software Supplies	$395.60
28634	12/01/2022	1215	Tree House Inc	115745	100.114.00445.0000.010	Technology & Software Supplies	$395.60
28634	12/01/2022	1215	Tree House Inc	115745	224.175.00445.2120.010	Technology & Software Supply	$395.60
28634	12/01/2022	1215	Tree House Inc	115746	100.112.00445.0000.012	Technology & Software Supplies	$116.90
28634	12/01/2022	1215	Tree House Inc	115746	100.112.00445.0000.012	Technology & Software Supplies	$0.00
28634	12/01/2022	1215	Tree House Inc	115746	100.113.00445.0000.012	Technology & Software Supplies	$205.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

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Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28634	12/01/2022	1215	Tree House Inc	115746	100.113.00445.0000.012	Technology & Software Supplies		$233.80
28634	12/01/2022	1215	Tree House Inc	115746	100.113.00445.0000.012	Technology & Software Supplies		$233.80
28634	12/01/2022	1215	Tree House Inc	115746	100.113.00445.0000.012	Technology & Software Supplies		$116.90
							Check Total:	$3,646.70
28635	12/01/2022	1215	True Vine Medical LLC	52832	204.127.00410.0000.000	C/O IDEA SUPPLIES		$577.80
							Check Total:	$577.80
28636	12/01/2022	1215	Uline	156920188	218.258.00410.4000.000	Supplies		$298.41
28636	12/01/2022	1215	Uline	156920188	218.258.00410.4000.000	Supplies		$99.47
28636	12/01/2022	1215	Uline	156920188	218.258.00410.4000.000	Supplies		$39.78
28636	12/01/2022	1215	Uline	156920188	218.258.00410.4000.000	Supplies		$159.15
28636	12/01/2022	1215	Uline	156920188	218.258.00410.4000.000	Supplies		$159.15
28636	12/01/2022	1215	Uline	156920188	218.258.00410.4000.000	Supplies		$39.78
28636	12/01/2022	1215	Uline	156920188	218.258.00410.4000.000	Supplies		$39.78
28636	12/01/2022	1215	Uline	156920188	218.258.00410.4000.000	Supplies		$159.17
							Check Total:	$994.69
28637	12/01/2022	1215	Velvetex Inc	11202	100.255.00410.0000.000	Supplies		$3,250.00
							Check Total:	$3,250.00
28638	12/01/2022	1215	Walley, Daphne G	10/26-28/2022travel	100.221.00332.0TAT.000	Testing & Accountability Travel		$242.13
							Check Total:	$242.13
28639	12/01/2022	1215	Employee Vendor	10/27-30/2022travel	100.112.00332.0000.057	Travel		$118.14
28639	12/01/2022	1215	Employee Vendor	10/27-30/2022travel	201.224.00332.2022.057	Travel		$181.73
							Check Total:	$299.87
28640	12/01/2022	1215	Wells Fargo Vendor Financial Services	5022713686	100.266.00325.0000.000	Rentals		$1,326.80
							Check Total:	$1,326.80
28641	12/01/2022	1215	Wendy Alsup	231461/Adv College	218.114.00311.1100.000	Instructional		$1,950.00
							Check Total:	$1,950.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
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Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28643	12/01/2022	1215	Westin Hilton Head Island Resort & Spa	97894172/T Franklin	201.224.00332.0000.024	Travel	$336.00
						Check Total:	$336.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.000	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.010	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.012	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.018	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.019	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.021	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.022	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.024	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.025	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.026	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.027	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.028	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.034	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.036	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.037	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.039	Repairs & Maintenance	$468.75
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.040	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.042	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.044	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.047	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.048	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.049	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.051	Repairs/Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.053	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.054	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.055	Repairs/Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.056	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191029	600.256.00323.0000.057	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
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Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.000	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.010	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.012	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.018	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.019	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.021	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.022	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.024	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.025	Repairs & Maintenance	$278.75
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.026	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.027	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.028	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.034	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.036	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.037	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.039	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.040	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.042	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.044	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.047	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.048	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.049	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.051	Repairs/Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.053	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.054	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.055	Repairs/Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.056	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4191771	600.256.00323.0000.057	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.000	Repairs & Maintenance	$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.010	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.012	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.018	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.019	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.021	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.022	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.024	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.025	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.026	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.027	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.028	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.034	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.036	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.037	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.039	Repairs & Maintenance		$3,209.26
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.040	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.042	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.044	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.047	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.048	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.049	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.051	Repairs/Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.053	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.054	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.055	Repairs/Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.056	Repairs & Maintenance		$0.00
28644	12/01/2022	1215	Whaley Foodservice LLC	4192992	600.256.00323.0000.057	Repairs & Maintenance		$0.00
							Check Total:	$3,956.76
28645	12/01/2022	1215	Williamson Printing	26525	728.273.00410.0797.028	Fees- Parking		$588.50
							Check Total:	$588.50
28647	12/01/2022	1215	Wisconsin Center for Education	PLS_0265	100.221.00332.0000.000	Travel		$1,200.00
							Check Total:	$1,200.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28648	12/01/2022	1215	Wooter Apparel	59947767	728.271.00410.0711.028	Athletics - Cheerleaders	$1,769.39
28648	12/01/2022	1215	Wooter Apparel	59947767	728.271.00410.0711.028	Athletics - Cheerleaders	$1,738.30
						Check Total:	$3,507.69
28649	12/01/2022	1215	World's Finest Chocolate Inc	91384486	749.273.00490.0731.049	Clubs- Beta Club - Junior	$3,620.00
						Check Total:	$3,620.00
28651	12/01/2022	1215	Wright, Terence J Sr	ChainCrew-20220819	748.271.00395.0712.048	Athletics- Football	$75.00
28651	12/01/2022	1215	Wright, Terence J Sr	ChainCrew-20220916	748.271.00395.0712.048	Athletics- Football	$75.00
28651	12/01/2022	1215	Wright, Terence J Sr	ChainCrew-20221007	748.271.00395.0712.048	Athletics- Football	$75.00
28651	12/01/2022	1215	Wright, Terence J Sr	ChainCrew-20221014	748.271.00395.0712.048	Athletics- Football	$75.00
28651	12/01/2022	1215	Wright, Terence J Sr	ChainCrew-20221028	748.271.00395.0712.048	Athletics- Football	$75.00
						Check Total:	$375.00
28652	12/01/2022	1215	Employee Vendor	11/2-4/2022travel	264.224.00332.OCSD.000	Travel	$297.50
						Check Total:	$297.50
28653	12/01/2022	1215	Zorn Consulting LLC	1122-146	100.254.00323.0000.000	Repairs & Maintenance	$2,485.00
						Check Total:	$2,485.00
28654	12/06/2022	1218	Raley, Pamela E	2021-CP-38-01171	100.231.00651.0000.000	Litigation and Settlements	$27,500.00
						Check Total:	$27,500.00
28655	12/08/2022	1223	A Sharp Production	2022091603SCH	724.271.00395.0701.024	Athletics	$112.50
28655	12/08/2022	1223	A Sharp Production	2022092203SCH	724.271.00395.0701.024	Athletics	$262.50
28655	12/08/2022	1223	A Sharp Production	2022100402SC	728.271.00395.0701.028	Athlectics	$100.00
28655	12/08/2022	1223	A Sharp Production	2022100503SC	737.271.00395.0717.037	Athletics- Athletics Middle School	$75.00
28655	12/08/2022	1223	A Sharp Production	2022100704SC	724.271.00395.0701.024	Athletics	$100.00
28655	12/08/2022	1223	A Sharp Production	2022100705SC	728.271.00395.0701.028	Athlectics	$1,050.00
28655	12/08/2022	1223	A Sharp Production	2022101101SC	728.271.00395.0701.028	Athlectics	$100.00
28655	12/08/2022	1223	A Sharp Production	2022101303SC	724.271.00395.0701.024	Athletics	$100.00
28655	12/08/2022	1223	A Sharp Production	2022101902SC	728.271.00395.0701.028	Athlectics	$62.50
28655	12/08/2022	1223	A Sharp Production	2022102102SC	724.271.00395.0701.024	Athletics	$100.00
28655	12/08/2022	1223	A Sharp Production	2022102401SC	728.271.00395.0701.028	Athlectics	$62.50
28655	12/08/2022	1223	A Sharp Production	2022102804SC	728.271.00395.0701.028	Athlectics	$500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28655	12/08/2022	1223	A Sharp Production	20221129-RobinsonJ	749.271.00395.0701.049	Athletics	$12.50
28655	12/08/2022	1223	A Sharp Production	20221129-WodeirC	749.271.00395.0701.049	Athletics	$137.50
28655	12/08/2022	1223	A Sharp Production	2022120203	515.258.00395.2367.028	Other Prof/Tech Services	$5,000.00
						Check Total:	$7,775.00
28656	12/08/2022	1223	A Tasteful Choice	2292	100.233.00399.0000.042	Miscellaneous Other	$601.88
28656	12/08/2022	1223	A Tasteful Choice	2292	100.233.00399.0000.042	Miscellaneous Other	$50.00
						Check Total:	$651.88
28658	12/08/2022	1223	ACDC Leadership Inc	0003531	100.114.00445.0000.048	Technology & Software Supplies	$150.00
						Check Total:	$150.00
28659	12/08/2022	1223	Al Bilton Ford Inc	32338	100.254.00323.0000.000	Repairs & Maintenance	$236.99
						Check Total:	$236.99
28660	12/08/2022	1223	Amazon Capital Services	11H6-WH9Q-PXDV	100.114.00410.SPED.024	SPED	$10.05
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	$57.74
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	$0.62
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	$1.19
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	$112.31
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	$534.97
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	$5.66
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.254.00410.0000.000	Supplies	$0.40
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.254.00410.0000.000	Supplies	$37.15
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.254.00410.0000.000	Supplies	$0.45
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.254.00410.0000.000	Supplies	$42.78
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.254.00410.0000.000	Supplies	$125.76
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.254.00410.0000.000	Supplies	$1.33

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.254.00410.0000.000	Supplies	$3.39
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.254.00410.0000.000	Supplies	$320.99
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.254.00410.0000.000	Supplies	$41.71
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.254.00410.0000.000	Supplies	$0.44
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.254.00410.0000.000	Supplies	$0.40
28660	12/08/2022	1223	Amazon Capital Services	17KJ-PNMF-MWC9	832.254.00410.0000.000	Supplies	$39.57
28660	12/08/2022	1223	Amazon Capital Services	17M9-KWH1-HTPP	100.114.00410.0000.028	Supplies	$8.59
28660	12/08/2022	1223	Amazon Capital Services	17M9-KWH1-HTPP	100.114.00410.0000.028	Supplies	$6.71
28660	12/08/2022	1223	Amazon Capital Services	17M9-KWH1-HTPP	100.114.00410.0000.028	Supplies	$45.99
28660	12/08/2022	1223	Amazon Capital Services	17M9-KWH1-HTPP	100.114.00410.0000.028	Supplies	$11.83
28660	12/08/2022	1223	Amazon Capital Services	17M9-KWH1-HTPP	100.114.00410.0000.028	Supplies	$194.93
28660	12/08/2022	1223	Amazon Capital Services	17M9-KWH1-HTPP	100.114.00410.0000.028	Supplies	$18.24
28660	12/08/2022	1223	Amazon Capital Services	17M9-KWH1-HTPP	100.114.00410.0000.028	Supplies	$387.78
28660	12/08/2022	1223	Amazon Capital Services	17M9-KWH1-HTPP	100.114.00410.0000.028	Supplies	$16.57
28660	12/08/2022	1223	Amazon Capital Services	17M9-KWH1-HTPP	100.114.00410.0000.028	Supplies	$112.03
28660	12/08/2022	1223	Amazon Capital Services	17M9-KWH1-JDTV	878.113.00410.0000.025	Supplies	$320.02
28660	12/08/2022	1223	Amazon Capital Services	17M9-KWH1-JDTV	878.113.00410.0000.025	Supplies	$158.55
28660	12/08/2022	1223	Amazon Capital Services	17M9-KWH1-JDTV	878.113.00410.0000.025	Supplies	$32.00
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$59.91
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$10.69
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$14.96
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$10.69
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$10.69
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$29.42
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$21.39
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$12.83
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$97.56
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$21.39
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$9.62
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$9.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$74.10
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$16.00
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$14.97
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$10.68
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$8.53
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$64.16
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$45.95
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$20.10
28660	12/08/2022	1223	Amazon Capital Services	17WM-VVVX-196V	100.114.00410.0000.028	Supplies	$43.68
28660	12/08/2022	1223	Amazon Capital Services	19PL-3XHX-67WX	832.254.00410.0000.000	Supplies	($125.76)
28660	12/08/2022	1223	Amazon Capital Services	1CXQ-GC9J-WJ6T	100.254.00410.0000.000	Supplies	$54.42
28660	12/08/2022	1223	Amazon Capital Services	1DWQ-4Q4W-HF9Q	204.127.00410.0000.000	C/O IDEA SUPPLIES	$32.22
28660	12/08/2022	1223	Amazon Capital Services	1FJW-1HPM-C1KY	100.114.00410.SPED.024	SPED	$38.51
28660	12/08/2022	1223	Amazon Capital Services	1FJW-1HPM-C1KY	100.114.00410.SPED.024	SPED	$34.23
28660	12/08/2022	1223	Amazon Capital Services	1FJW-1HPM-C1KY	100.114.00410.SPED.024	SPED	$14.86
28660	12/08/2022	1223	Amazon Capital Services	1FJW-1HPM-C1KY	100.114.00410.SPED.024	SPED	$18.18
28660	12/08/2022	1223	Amazon Capital Services	1FJW-1HPM-C1KY	100.114.00410.SPED.024	SPED	$21.39
28660	12/08/2022	1223	Amazon Capital Services	1FJW-1HPM-C1KY	100.114.00410.SPED.024	SPED	$26.20
28660	12/08/2022	1223	Amazon Capital Services	1FJW-1HPM-C1KY	100.114.00410.SPED.024	SPED	$38.51
28660	12/08/2022	1223	Amazon Capital Services	1FJW-1HPM-C1KY	100.114.00410.SPED.024	SPED	$17.88
28660	12/08/2022	1223	Amazon Capital Services	1FJW-1HPM-C1KY	100.114.00410.SPED.024	SPED	$92.47
28660	12/08/2022	1223	Amazon Capital Services	1FJW-1HPM-C1KY	100.114.00410.SPED.024	SPED	$18.35
28660	12/08/2022	1223	Amazon Capital Services	1FJW-1HPM-C1KY	100.114.00410.SPED.024	SPED	$31.99
28660	12/08/2022	1223	Amazon Capital Services	1FMK-HLTR-T73F	832.111.00410.TOFK.000	Supplies	$75.84
28660	12/08/2022	1223	Amazon Capital Services	1FMK-HLTR-T73F	832.111.00410.TOFK.000	Supplies	($0.55)
28660	12/08/2022	1223	Amazon Capital Services	1FMK-HLTR-T73F	832.111.00410.TOFK.000	Supplies	$145.51
28660	12/08/2022	1223	Amazon Capital Services	1FMK-HLTR-T73F	832.111.00410.TOFK.000	Supplies	($1.12)
28660	12/08/2022	1223	Amazon Capital Services	1FMK-HLTR-T73F	832.111.00410.TOFK.000	Supplies	($3.68)
28660	12/08/2022	1223	Amazon Capital Services	1FMK-HLTR-T73F	832.111.00410.TOFK.000	Supplies	$496.28
28660	12/08/2022	1223	Amazon Capital Services	1GFT-F6WC-NWJC	100.264.00410.0000.000	Supplies	$142.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28660	12/08/2022	1223	Amazon Capital Services	1GFT-F6WC-NWJC	100.264.00410.0000.000	Supplies	$40.65
28660	12/08/2022	1223	Amazon Capital Services	1GFT-F6WC-NWJC	100.264.00410.0000.000	Supplies	$88.24
28660	12/08/2022	1223	Amazon Capital Services	1GFT-F6WC-NWJC	100.264.00410.0000.000	Supplies	$162.63
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$7.52
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$25.66
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$137.90
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$44.83
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$13.90
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$13.37
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$29.92
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$13.70
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$106.93
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary		$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary		$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.113.00410.0000.010	Supplies Elementary		$0.00
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.188.00410.0000.010	Supplies		$64.15
28660	12/08/2022	1223	Amazon Capital Services	1KVR-NGC3-PQD7	201.188.00410.0000.010	Supplies		$47.06
28660	12/08/2022	1223	Amazon Capital Services	1M44-LVR-3WR6	100.271.00410.0001.000	Supplies		$74.88
28660	12/08/2022	1223	Amazon Capital Services	1M44-LVR3-44KF	749.273.00410.0795.049	Locks/Lockers		$134.40
28660	12/08/2022	1223	Amazon Capital Services	1NL7-LN1C-3FT3	728.271.00410.0701.028	Athletics		$450.81
28660	12/08/2022	1223	Amazon Capital Services	1NL7-LN1C-3FT3	728.271.00410.0701.028	Athletics		$46.15
28660	12/08/2022	1223	Amazon Capital Services	1NL7-LN1C-3FT3	728.271.00410.0701.028	Athletics		$74.03
28660	12/08/2022	1223	Amazon Capital Services	1NL7-LN1C-3FT3	728.271.00410.0701.028	Athletics		$375.71
28660	12/08/2022	1223	Amazon Capital Services	1NL7-LN1C-3FT3	728.271.00410.0701.028	Athletics		$276.90
28660	12/08/2022	1223	Amazon Capital Services	1NL7-LN1C-3FT3	728.271.00410.0701.028	Athletics		$157.76
28660	12/08/2022	1223	Amazon Capital Services	1NL7-LN1C-3FT3	728.271.00410.0711.028	Athletics - Cheerleaders		$225.41
28660	12/08/2022	1223	Amazon Capital Services	1NL7-LN1C-3FT3	728.271.00410.0711.028	Athletics - Cheerleaders		$450.81
28660	12/08/2022	1223	Amazon Capital Services	1NL7-LN1C-3FT3	728.271.00410.0711.028	Athletics - Cheerleaders		$323.05
28660	12/08/2022	1223	Amazon Capital Services	1NL7-LN1C-3FT3	728.271.00410.0711.028	Athletics - Cheerleaders		$230.75
28660	12/08/2022	1223	Amazon Capital Services	1NL7-LN1C-3FT3	728.271.00410.0711.028	Athletics - Cheerleaders		$276.90
28660	12/08/2022	1223	Amazon Capital Services	1NL7-LN1C-3FT3	728.271.00410.0711.028	Athletics - Cheerleaders		$225.41
28660	12/08/2022	1223	Amazon Capital Services	1NL7-LN1C-3FT3	728.271.00410.0711.028	Athletics - Cheerleaders		$75.14
28660	12/08/2022	1223	Amazon Capital Services	1NL7-LN1C-3FT3	728.271.00410.0711.028	Athletics - Cheerleaders		$68.42
28660	12/08/2022	1223	Amazon Capital Services	1T4H-7LGX-PYQD	100.222.00410.0000.025	Supplies		$515.21
28660	12/08/2022	1223	Amazon Capital Services	1Y9W-X7PR-FJFT	749.273.00410.0795.049	Locks/Lockers		$125.19
							Check Total:	$9,328.35
28661	12/08/2022	1223	American Book Co	8481	201.114.00420.0000.024	Textbooks		$1,900.00
28661	12/08/2022	1223	American Book Co	8481	201.114.00420.0000.024	Textbooks		$0.00
28661	12/08/2022	1223	American Book Co	8481	201.114.00420.0000.024	Textbooks		$0.00
28661	12/08/2022	1223	American Book Co	8481	201.114.00420.0000.024	Textbooks		$0.00
28661	12/08/2022	1223	American Book Co	8481	201.114.00420.0000.024	Textbooks		$1,900.00
28661	12/08/2022	1223	American Book Co	8481	201.114.00420.0000.024	Textbooks		$0.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28661	12/08/2022	1223	American Book Co	8481	201.114.00420.0000.024	Textbooks		$0.00
28661	12/08/2022	1223	American Book Co	8481	201.114.00420.0000.024	Textbooks		$0.00
28661	12/08/2022	1223	American Book Co	8481	201.114.00420.0000.024	Textbooks		$1,900.00
28661	12/08/2022	1223	American Book Co	8481	201.114.00420.0000.024	Textbooks		$0.00
28661	12/08/2022	1223	American Book Co	8481	201.114.00420.0000.024	Textbooks		$0.00
28661	12/08/2022	1223	American Book Co	8481	201.114.00420.0000.024	Textbooks		$684.00
28661	12/08/2022	1223	American Book Co	8510	201.113.00420.0000.010	Textbooks		$760.00
28661	12/08/2022	1223	American Book Co	8510	201.113.00420.0000.010	Textbooks		$0.00
28661	12/08/2022	1223	American Book Co	8510	201.113.00420.0000.010	Textbooks		$0.00
28661	12/08/2022	1223	American Book Co	8510	201.113.00420.0000.010	Textbooks		$91.20
							Check Total:	$7,235.20
28664	12/08/2022	1223	Applied Data	INV112988	100.233.00445.0000.026	Technolgy & Software		$1,139.91
28664	12/08/2022	1223	Applied Data	INV113208	100.266.00323.0000.000	Repairs and Maintenance		$10,000.00
							Check Total:	$11,139.91
28665	12/08/2022	1223	AT and T Mobility	287321062989/11-10	100.266.00340.0000.000	Communication		$668.75
28665	12/08/2022	1223	AT and T Mobility	2887321395821/11-10	100.266.00340.0000.000	Communication		$2,792.48
							Check Total:	$3,461.23
28666	12/08/2022	1223	AT&T	843M404120703/11-19	100.266.00340.0000.000	Communication		$5,756.70
							Check Total:	$5,756.70
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies		$24.95
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies		$245.70
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies		$176.55
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies		$243.24
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies		$244.56
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies		$50.08
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies		$149.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$104.52
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$69.95
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$47.40
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$31.50
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$53.85
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$27.00
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$59.40
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$59.40
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$54.00
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$0.00
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$24.95
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$89.70
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$95.40
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$95.40
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$199.00
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$119.85
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$29.00
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$2.95
28667	12/08/2022	1223	Atlanta Barber and Beauty Supply Inc	450202	329.115.00410.0000.997	Supplies	$30.00
						Check Total:	$2,328.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28668	12/08/2022	1223	Ballard Parts Service Company	5232-440132	100.115.00410.0003.995	Auto/Small Engine Supplies		$307.92
							Check Total:	$307.92
28669	12/08/2022	1223	Barrier Island Eco Tours	Branchville High Sch	100.271.00660.0000.049	Field Trips		$245.00
28669	12/08/2022	1223	Barrier Island Eco Tours	Branchville High Sch	100.271.00660.DIST.049	Pupil Activity		$930.00
28669	12/08/2022	1223	Barrier Island Eco Tours	Branchville High Sch	100.271.00660.DIST.049	Pupil Activity		$40.00
							Check Total:	$1,215.00
28671	12/08/2022	1223	Berry Enterprise	233191/EHS	100.114.00399.0000.024	Miscellaneous Other		$1,471.50
28671	12/08/2022	1223	Berry Enterprise	233191/EHS	100.114.00399.0000.024	Miscellaneous Other		$200.00
							Check Total:	$1,671.50
28672	12/08/2022	1223	Board of Public Works	018-0105-00 Nov 22	100.254.00470.0000.025	Energy		$1,350.48
28672	12/08/2022	1223	Board of Public Works	018-0450-00 Nov 22	100.254.00470.0000.053	Energy		$270.48
28672	12/08/2022	1223	Board of Public Works	018-0720-00 Nov 22	100.254.00470.0000.995	Energy		$109.72
28672	12/08/2022	1223	Board of Public Works	018-1100-00 Nov 22	100.254.00470.0000.007	Energy		$70.70
28672	12/08/2022	1223	Board of Public Works	018-1120-00 Nov 22	100.254.00470.0000.024	Energy		$137.81
							Check Total:	$1,939.19
28675	12/08/2022	1223	Books International	LTR1020068	218.221.00410.0000.000	Supplies		$479.92
28675	12/08/2022	1223	Books International	LTR1020185	100.112.00410.0000.026	Supplies		$131.96
28675	12/08/2022	1223	Books International	LTR1020552	218.221.00410.0000.000	Supplies		$1,869.66
28675	12/08/2022	1223	Books International	LTR1020552	218.221.00410.0000.000	Supplies		$1,661.92
							Check Total:	$4,143.46
28676	12/08/2022	1223	Breakers Resort	1716693/LockettBeta	751.271.00660.0774.051	Beta Club		$659.56
28676	12/08/2022	1223	Breakers Resort	1716693/LockettBeta	751.271.00660.0774.051	Beta Club		$1,490.88
							Check Total:	$2,150.44
28677	12/08/2022	1223	Brightspeed	313308533/11-13-22	100.266.00340.0000.000	Communication		$37.03
28677	12/08/2022	1223	Brightspeed	313357427/11-13-22	100.266.00340.0000.000	Communication		$275.47
28677	12/08/2022	1223	Brightspeed	313363214/11-13/22	100.266.00340.0000.000	Communication		$91.96
28677	12/08/2022	1223	Brightspeed	313533995/11-13-22	100.266.00340.0000.000	Communication		$2,080.39
28677	12/08/2022	1223	Brightspeed	314034409/11-13-22	100.266.00340.0000.000	Communication		$1,966.86
28677	12/08/2022	1223	Brightspeed	314219935/11-13-22	100.266.00340.0000.000	Communication		$7,710.58
							Check Total:	$12,162.29

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28678	12/08/2022	1223	Employee Vendor	11/30/2022mileage	832.188.00332.0000.047	STC ESSS Travel		$199.82
28678	12/08/2022	1223	Employee Vendor	CellStipend/Dec2022	832.188.00340.0000.047	Communication		$50.00
							Check Total:	$249.82
28681	12/08/2022	1223	Employee Vendor	11/30/2022mileage	100.223.00332.0000.000	Travel		$139.25
							Check Total:	$139.25
28682	12/08/2022	1223	Bsn Sports Inc	919216726	100.271.00410.DIST.028	Supplies		$299.45
28682	12/08/2022	1223	Bsn Sports Inc	919216726	100.271.00410.DIST.028	Supplies		$90.40
28682	12/08/2022	1223	Bsn Sports Inc	919216726	100.271.00410.DIST.028	Supplies		$162.68
28682	12/08/2022	1223	Bsn Sports Inc	919250050	100.271.00410.0000.028	Supplies		$115.07
28682	12/08/2022	1223	Bsn Sports Inc	919250050	100.271.00410.0000.028	Supplies		$115.07
28682	12/08/2022	1223	Bsn Sports Inc	919250050	100.271.00410.0000.028	Supplies		$115.07
28682	12/08/2022	1223	Bsn Sports Inc	919250050	100.271.00410.0000.028	Supplies		$153.50
28682	12/08/2022	1223	Bsn Sports Inc	919250050	100.271.00410.0000.028	Supplies		$161.37
28682	12/08/2022	1223	Bsn Sports Inc	919250050	100.271.00410.0000.028	Supplies		$326.40
28682	12/08/2022	1223	Bsn Sports Inc	919250050	100.271.00410.0000.028	Supplies		$384.04
28682	12/08/2022	1223	Bsn Sports Inc	919273459	100.271.00410.0000.028	Supplies		$131.07
28682	12/08/2022	1223	Bsn Sports Inc	919273459	100.271.00410.0000.028	Supplies		$131.07
28682	12/08/2022	1223	Bsn Sports Inc	919355004	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser		$673.41
28682	12/08/2022	1223	Bsn Sports Inc	919355004	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser		$364.89
28682	12/08/2022	1223	Bsn Sports Inc	919355004	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser		$29.17
28682	12/08/2022	1223	Bsn Sports Inc	919355004	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser		$336.32
28682	12/08/2022	1223	Bsn Sports Inc	919355004	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser		$179.61
28682	12/08/2022	1223	Bsn Sports Inc	919355004	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser		$179.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28682	12/08/2022	1223	Bsn Sports Inc	919355004	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$83.07
28682	12/08/2022	1223	Bsn Sports Inc	919355004	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$100.73
28682	12/08/2022	1223	Bsn Sports Inc	919355004	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$561.24
28682	12/08/2022	1223	Bsn Sports Inc	919355004	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$297.59
28682	12/08/2022	1223	Bsn Sports Inc	919382897	885.271.00410.0701.010	Athletic Supplies	$654.62
28682	12/08/2022	1223	Bsn Sports Inc	919382897	885.271.00410.0701.010	Athletic Supplies	$90.82
28682	12/08/2022	1223	Bsn Sports Inc	919382897	885.271.00410.0701.010	Athletic Supplies	$146.40
						Check Total:	$5,882.67
28684	12/08/2022	1223	Cal Hartzog	12-2022	100.254.00323.0000.024	Repairs & Maintenance	$850.00
						Check Total:	$850.00
28685	12/08/2022	1223	Employee Vendor	11/30-12/4/22travel	230.223.00332.0000.000	Travel	$215.00
28685	12/08/2022	1223	Employee Vendor	11/30-12/4/22travel	230.223.00332.0000.000	Travel	$57.50
28685	12/08/2022	1223	Employee Vendor	11/30-12/4/22travel	230.223.00332.0000.000	Travel	$34.86
						Check Total:	$307.36
28686	12/08/2022	1223	Captain George Seafood Buffett	1/12/2023/Edisto Ele	753.273.00490.0158.053	Fundraiser	$890.00
						Check Total:	$890.00
28687	12/08/2022	1223	Carolina Biological 117990	51975946 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$71.16
28687	12/08/2022	1223	Carolina Biological 117990	51979706 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$136.11
28687	12/08/2022	1223	Carolina Biological 117990	51979706 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$233.02
28687	12/08/2022	1223	Carolina Biological 117990	51979706 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$76.22
28687	12/08/2022	1223	Carolina Biological 117990	51979706 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$217.50

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28687	12/08/2022	1223	Carolina Biological 117990	51979706 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$123.32
28687	12/08/2022	1223	Carolina Biological 117990	51979706 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$92.34
28687	12/08/2022	1223	Carolina Biological 117990	51979706 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$142.75
28687	12/08/2022	1223	Carolina Biological 117990	51979706 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$15.73
28687	12/08/2022	1223	Carolina Biological 117990	51979706 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$101.27
28687	12/08/2022	1223	Carolina Biological 117990	51980110 RI	326.114.00410.0000.028	High School Science Kit Supplies	$3,920.96
28687	12/08/2022	1223	Carolina Biological 117990	51980110 RI	326.114.00410.0000.028	High School Science Kit Supplies	$1,915.92
28687	12/08/2022	1223	Carolina Biological 117990	51980110 RI	326.114.00410.0000.028	High School Science Kit Supplies	$287.14
28687	12/08/2022	1223	Carolina Biological 117990	51980110 RI	326.114.00410.0000.028	High School Science Kit Supplies	$502.00
28687	12/08/2022	1223	Carolina Biological 117990	51980110 RI	326.114.00410.0000.028	High School Science Kit Supplies	$1,604.03
28687	12/08/2022	1223	Carolina Biological 117990	51980110 RI	326.114.00410.0000.028	High School Science Kit Supplies	$277.73
28687	12/08/2022	1223	Carolina Biological 117990	51980110 RI	326.114.00410.0000.028	High School Science Kit Supplies	$53.07
28687	12/08/2022	1223	Carolina Biological 117990	51980110 RI	326.114.00410.0000.028	High School Science Kit Supplies	$92.35
28687	12/08/2022	1223	Carolina Biological 117990	51980110 RI	326.114.00410.0000.028	High School Science Kit Supplies	$129.82
28687	12/08/2022	1223	Carolina Biological 117990	51981527 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$129.50

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28687	12/08/2022	1223	Carolina Biological 117990	51987510 RI	100.113.00410.0000.037	Supplies	$167.31
28687	12/08/2022	1223	Carolina Biological 117990	51987510 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$2,163.00
28687	12/08/2022	1223	Carolina Biological 117990	51987510 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$47.90
28687	12/08/2022	1223	Carolina Biological 117990	51987510 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$47.90
						Check Total:	$12,548.05
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51978435 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$204.89
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51978435 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$133.05
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51978435 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$56.94
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51978435 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$485.35
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51978435 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$68.12
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51978435 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$12.45
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51978435 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$14.26
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51978435 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$17.46
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51978435 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$20.01
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51978435 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$168.70
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51978435 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$162.32

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51978435 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$280.99
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51978435 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$139.54
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51978435 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$61.73
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51978435 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$342.27
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51981503 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$104.87
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51981503 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$24.58
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51981503 RI	326.113.00410.0000.037	Elementary Science Kit Supplies	$13.70
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51984260 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$366.57
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51984260 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$514.78
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51984260 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$84.14
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51985920 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$233.33
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51985920 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$233.33
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51985920 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$233.33
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51985920 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$233.33
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51985920 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$85.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51985920 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$238.12
28688	12/08/2022	1223	CAROLINA BIOLOGICAL SUPPLY	51985920 RI	326.113.00410.0000.049	Elementary Science Kit Supplies	$167.49
						Check Total:	$4,701.57
28689	12/08/2022	1223	Carolina Sports Inc. (CSI)	083022EHS-2	724.271.00410.0723.024	Athletics - Volleyball	$564.30
28689	12/08/2022	1223	Carolina Sports Inc. (CSI)	083022EHS-3	724.271.00410.0711.024	Athletics - Cheerleaders	$470.25
						Check Total:	$1,034.55
28690	12/08/2022	1223	Carolina Therapy Services	11451	203.126.00311.0000.000	Speech Handicap Instructional Services	$5,625.00
						Check Total:	$5,625.00
28692	12/08/2022	1223	Employee Vendor	11/30/2022mileage	100.233.00332.0000.025	Travel	$122.13
						Check Total:	$122.13
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.010	Food Service Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.018	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.019	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.021	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.022	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.024	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.025	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.026	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.027	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.028	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.034	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.036	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.037	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.039	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.040	Supplies	$33.66
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.042	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.044	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.048	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.051	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.053	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.054	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.056	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384327	600.256.00410.0000.057	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.010	Food Service Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.018	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.019	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.021	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.022	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.024	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.025	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.026	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.027	Supplies	$33.66
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.028	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.034	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.036	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.037	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.039	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.040	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.042	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.044	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.047	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.048	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.051	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.053	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.054	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.056	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130384399	600.256.00410.0000.057	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.010	Food Service Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.018	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.019	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.021	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.022	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.024	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.025	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.026	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.027	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.028	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.034	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.036	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.037	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.039	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.040	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.042	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.044	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.047	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.048	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.051	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.053	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.054	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.056	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746539	600.256.00410.0000.057	Supplies	$65.63
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.010	Food Service Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.018	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.019	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.021	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.022	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.024	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.025	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.026	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.027	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.028	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.034	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.036	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.037	Supplies	$20.21
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.039	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.040	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.042	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.044	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.047	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.048	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.051	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.053	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.054	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.056	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746554	600.256.00410.0000.057	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.010	Food Service Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.018	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.019	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.021	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.022	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.024	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.025	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.026	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.027	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.028	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.034	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.037	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.039	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.040	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.042	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.044	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.047	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.048	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.051	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.053	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.054	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.056	Supplies	$65.63
28693	12/08/2022	1223	Cintas Corporation No 2	4130746731	600.256.00410.0000.057	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.010	Food Service Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.018	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.019	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.021	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.022	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.024	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.025	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.026	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.027	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.028	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.034	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.036	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.037	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.039	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.040	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.042	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.044	Supplies	$7.05
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.048	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.051	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.053	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.054	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.056	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131190677	600.256.00410.0000.057	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.010	Food Service Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.018	Supplies	$33.45
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.019	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.021	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.022	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.024	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.025	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.026	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.027	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.028	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.034	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.036	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.037	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.039	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.040	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.042	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.044	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.047	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.048	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.051	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.053	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.054	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.056	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131502877	600.256.00410.0000.057	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.010	Food Service Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.018	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.019	Supplies	$66.20
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.021	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.022	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.024	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.025	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.026	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.027	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.028	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.034	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.036	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.037	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.039	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.040	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.042	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.044	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.047	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.048	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.051	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.053	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.054	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.056	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503001	600.256.00410.0000.057	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.010	Food Service Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.018	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.019	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.021	Supplies	$58.97
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.022	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.024	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.025	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.026	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.027	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.028	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.034	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.036	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.037	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.039	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.040	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.042	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.044	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.047	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.048	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.051	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.053	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.054	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.056	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131503174	600.256.00410.0000.057	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.010	Food Service Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.018	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.019	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.021	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.022	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.024	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.025	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.026	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.027	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.028	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.034	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.037	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.039	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.040	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.042	Supplies	$65.63
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.044	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.047	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.048	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.051	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.053	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.054	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.056	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890703	600.256.00410.0000.057	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.010	Food Service Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.018	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.019	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.021	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.022	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.024	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.025	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.026	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.027	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.028	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.034	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.036	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.037	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.039	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.040	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.042	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.044	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.048	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.051	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.053	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.054	Supplies	$7.05
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.056	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890764	600.256.00410.0000.057	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.010	Food Service Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.018	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.019	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.021	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.022	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.024	Supplies	$106.05
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.025	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.026	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.027	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.028	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.034	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.036	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.037	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.039	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.040	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.042	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.044	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.047	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.048	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.051	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.053	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.054	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.056	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4131890948	600.256.00410.0000.057	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.010	Food Service Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.018	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.019	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.021	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.022	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.024	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.025	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.026	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.027	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.028	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.034	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.036	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.037	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.039	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.040	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.042	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.044	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.047	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.048	Supplies	$7.05
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.051	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.053	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.054	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.056	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028568	600.256.00410.0000.057	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.010	Food Service Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.018	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.019	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.021	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.022	Supplies	$33.66
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.024	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.025	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.026	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.027	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.028	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.034	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.036	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.037	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.039	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.040	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.042	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.044	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.047	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.048	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.051	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.053	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.054	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.056	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028632	600.256.00410.0000.057	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.010	Food Service Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.018	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.019	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.021	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.022	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.024	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.025	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.026	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.027	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.028	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.034	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.036	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.037	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.039	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.040	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.042	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.044	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.047	Supplies	$83.78
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.048	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.051	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.053	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.054	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.056	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028642	600.256.00410.0000.057	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.010	Food Service Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.018	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.019	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.021	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.022	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.024	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.025	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.026	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.027	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.028	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.034	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.036	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.037	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.039	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.040	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.042	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.044	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.047	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.048	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.051	Supplies	$7.05
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.053	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.054	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.056	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	4132028757	600.256.00410.0000.057	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.010	Food Service Supplies	$65.63
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.018	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.019	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.021	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.022	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.024	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.025	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.026	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.027	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.028	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.034	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.036	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.037	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.039	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.040	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.042	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.044	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.047	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.048	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.051	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.053	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.054	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.056	Supplies	$0.00
28693	12/08/2022	1223	Cintas Corporation No 2	413208817	600.256.00410.0000.057	Supplies	$0.00
						Check Total:	$760.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28694	12/08/2022	1223	City Electric	ORG/003079	100.254.00410.0000.000	Supplies		($240.75)
28694	12/08/2022	1223	City Electric	ORG/064238	100.254.00410.0000.000	Supplies		$24.51
28694	12/08/2022	1223	City Electric	ORG/064240	100.254.00410.0000.000	Supplies		$11.72
28694	12/08/2022	1223	City Electric	ORG/064306	100.254.00410.0000.042	Supplies		$1,011.15
							Check Total:	$806.63
28695	12/08/2022	1223	Employee Vendor	AdoptAChild2022	721.273.00410.0830.021	Adopt-A-Child		$1,000.00
							Check Total:	$1,000.00
28696	12/08/2022	1223	CM Dukes Oil Company LLC	6728 Nov 22	100.254.00491.0000.000	Vehicle Supplies & Materials		$362.60
							Check Total:	$362.60
28697	12/08/2022	1223	Cook & Boardman Group, LLC	71401775	100.254.00410.0000.000	Supplies		$823.90
							Check Total:	$823.90
28698	12/08/2022	1223	Corbetts Flowers	100020157	100.271.00410.DIST.037	Supplies		$36.39
28698	12/08/2022	1223	Corbetts Flowers	100020157	100.271.00410.DIST.037	Supplies		$31.20
28698	12/08/2022	1223	Corbetts Flowers	100020365	737.272.00410.0881.037	Vending/Coke		$49.99
28698	12/08/2022	1223	Corbetts Flowers	100020366	737.272.00410.0881.037	Vending/Coke		$70.00
							Check Total:	$187.58
28699	12/08/2022	1223	Employee Vendor	11/30/2022mileage	100.115.00332.0000.995	Travel		$370.00
							Check Total:	$370.00
28700	12/08/2022	1223	David Flesher	November 2022	203.213.00313.0000.000	Student Services		$7,885.00
							Check Total:	$7,885.00
28701	12/08/2022	1223	Employee Vendor	Startup/BB12-17-22	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
28702	12/08/2022	1223	Employee Vendor	Startup/BB/12-29-22	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
28703	12/08/2022	1223	Employee Vendor	Startup/BB/12-30-22	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
28704	12/08/2022	1223	Employee Vendor	Startup/BB/12-31-22	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
28705	12/08/2022	1223	Department of Public Utilties	107044G	100.254.00321.0000.057	Public Utility Services		$603.33
28705	12/08/2022	1223	Department of Public Utilties	107044G	100.254.00470.0000.057	Energy		$7,469.58
28705	12/08/2022	1223	Department of Public Utilties	107067G	100.254.00321.0000.056	Public Utility Services		$2,069.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28705	12/08/2022	1223	Department of Public Utilties	107067G	100.254.00470.0000.056	Energy		$5,675.34
28705	12/08/2022	1223	Department of Public Utilties	107102G	100.254.00321.0000.034	Public Utility Services		$618.43
28705	12/08/2022	1223	Department of Public Utilties	107102G	100.254.00470.0000.034	Energy		$9,810.36
28705	12/08/2022	1223	Department of Public Utilties	107228G	100.254.00321.0000.000	Public Utility Services		$339.99
28705	12/08/2022	1223	Department of Public Utilties	107228G	100.254.00321.0000.028	Public Utility Services		$4,561.01
28705	12/08/2022	1223	Department of Public Utilties	107228G	100.254.00321.0000.036	Public Utility Services		$1,173.09
28705	12/08/2022	1223	Department of Public Utilties	107228G	100.254.00321.0000.996	Public Utility Services		$1,059.79
28705	12/08/2022	1223	Department of Public Utilties	107228G	100.254.00470.0000.000	Energy		$3,057.94
28705	12/08/2022	1223	Department of Public Utilties	107228G	100.254.00470.0000.028	Energy		$3,790.83
28705	12/08/2022	1223	Department of Public Utilties	107228G	100.254.00470.0000.036	Energy		$6,902.29
28705	12/08/2022	1223	Department of Public Utilties	107228G	100.254.00470.0000.996	Energy		$8,193.59
28705	12/08/2022	1223	Department of Public Utilties	222871 Nov 22	100.254.00321.0000.000	Public Utility Services		$83.60
28705	12/08/2022	1223	Department of Public Utilties	222871 Nov 22	100.254.00470.0000.000	Energy		$2,862.10
							Check Total:	$58,270.93
28707	12/08/2022	1223	Diploma Technologies Inc	4616/CACC	328.115.00345.0000.995	Technology		$500.00
							Check Total:	$500.00
28709	12/08/2022	1223	Dominion Energy	0210134253208	100.254.00323.0000.000	Repairs & Maintenance		$1,979.00
28709	12/08/2022	1223	Dominion Energy	7197301074559 Nov 22	100.254.00470.0000.018	Energy		$86.60
28709	12/08/2022	1223	Dominion Energy	8210121618682 Nov 22	100.254.00470.0000.018	Energy		$68.27
28709	12/08/2022	1223	Dominion Energy	8210121618982 Nov 22	100.254.00470.0000.995	Energy		$2,040.14
28709	12/08/2022	1223	Dominion Energy	8210121618997 Nov 22	100.254.00470.0000.000	Energy		$1,616.75
28709	12/08/2022	1223	Dominion Energy	8210121619007 Nov 22	100.254.00470.0000.054	Energy		$6,304.01
28709	12/08/2022	1223	Dominion Energy	8210121619007 Nov 22	100.254.00470.0000.055	Energy		$6,304.01
28709	12/08/2022	1223	Dominion Energy	8210121619012 Nov 22	100.254.00470.0000.007	Energy		$488.05
							Check Total:	$18,886.83
28713	12/08/2022	1223	Embassy Suites By Hilton Myrtle Beach	83673764/D Tiller	225.224.00332.CATE.996	Travel		$277.76
							Check Total:	$277.76
28714	12/08/2022	1223	Embassy Suites By Hilton Myrtle Beach	97914777/A Williams	201.224.00332.0000.057	Travel		$944.16
							Check Total:	$944.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28715	12/08/2022	1223	Embassy Suites By Hilton Myrtle Beach	Leonard/Jenkins/Wood	225.224.00332.CATE.995	Travel	$737.28
28715	12/08/2022	1223	Embassy Suites By Hilton Myrtle Beach	Leonard/Jenkins/Wood	225.224.00332.CATE.995	Travel	$96.00
						Check Total:	$833.28
28716	12/08/2022	1223	Embassy Suites North Charleston	96540196/K Gilliard	201.224.00332.0000.021	Travel In-Service Staff Training	$464.97
						Check Total:	$464.97
28717	12/08/2022	1223	Embassy Suites North Charleston	86709259/86939235	100.115.00332.0000.997	Travel	$309.98
28717	12/08/2022	1223	Embassy Suites North Charleston	86709259/86939235	100.115.00332.0000.997	Travel	$464.97
						Check Total:	$774.95
28719	12/08/2022	1223	Eric Armin Inc/	INV1226874	326.114.00410.0000.028	High School Science Kit Supplies	$356.60
28719	12/08/2022	1223	Eric Armin Inc/	INV1226874	326.114.00410.0000.028	High School Science Kit Supplies	$370.44
28719	12/08/2022	1223	Eric Armin Inc/	INV1226874	326.114.00410.0000.028	High School Science Kit Supplies	$535.26
28719	12/08/2022	1223	Eric Armin Inc/	INV1226874	326.114.00410.0000.028	High School Science Kit Supplies	$242.05
28719	12/08/2022	1223	Eric Armin Inc/	INV1226874	326.114.00410.0000.028	High School Science Kit Supplies	$36.51
28719	12/08/2022	1223	Eric Armin Inc/	INV1226874	326.114.00410.0000.028	High School Science Kit Supplies	$94.23
28719	12/08/2022	1223	Eric Armin Inc/	INV1226874	326.114.00410.0000.028	High School Science Kit Supplies	$60.96
						Check Total:	$1,696.05
28720	12/08/2022	1223	FBLA -PBL Inc	17826-12052022	724.273.00640.0748.024	Clubs-Fbla	$16.00
28720	12/08/2022	1223	FBLA -PBL Inc	17826-12052022	724.273.00640.0748.024	Clubs-Fbla	$16.00
28720	12/08/2022	1223	FBLA -PBL Inc	17826-12052022	724.273.00640.0748.024	Clubs-Fbla	$16.00
28720	12/08/2022	1223	FBLA -PBL Inc	17826-12052022	724.273.00640.0748.024	Clubs-Fbla	$16.00
28720	12/08/2022	1223	FBLA -PBL Inc	17826-12052022	724.273.00640.0748.024	Clubs-Fbla	$16.00
28720	12/08/2022	1223	FBLA -PBL Inc	17826-12052022	724.273.00640.0748.024	Clubs-Fbla	$16.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28720	12/08/2022	1223	FBLA -PBL Inc	17826-12052022	724.273.00640.0748.024	Clubs-Fbla		$16.00
28720	12/08/2022	1223	FBLA -PBL Inc	17826-12052022	724.273.00640.0748.024	Clubs-Fbla		$16.00
28720	12/08/2022	1223	FBLA -PBL Inc	17826-12052022	724.273.00640.0748.024	Clubs-Fbla		$16.00
							Check Total:	$144.00
28722	12/08/2022	1223	Employee Vendor	11/30/2022mileage	230.223.00332.0000.000	Travel		$116.00
							Check Total:	$116.00
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies		$110.50
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies		$29.70
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies		$22.80
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies		$230.00
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies		$30.00
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies		$158.40
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies		$156.90
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies		$505.62
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies		$596.00
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies		$60.76
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies		$1,000.00
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies		$98.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies	$194.36
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies	$136.53
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies	$95.00
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies	$53.75
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies	$168.56
28723	12/08/2022	1223	Flinn Scientific Inc	2811819	326.113.00410.0000.054	Elementary Science Kit Supplies	$902.78
28723	12/08/2022	1223	Flinn Scientific Inc	2812617	326.113.00410.0000.049	Elementary Science Kit Supplies	$50.00
28723	12/08/2022	1223	Flinn Scientific Inc	2812617	326.113.00410.0000.049	Elementary Science Kit Supplies	$31.00
28723	12/08/2022	1223	Flinn Scientific Inc	2812617	326.113.00410.0000.049	Elementary Science Kit Supplies	$124.16
28723	12/08/2022	1223	Flinn Scientific Inc	2812617	326.113.00410.0000.049	Elementary Science Kit Supplies	$68.00
28723	12/08/2022	1223	Flinn Scientific Inc	2812617	326.113.00410.0000.049	Elementary Science Kit Supplies	$52.00
28723	12/08/2022	1223	Flinn Scientific Inc	2812617	326.113.00410.0000.049	Elementary Science Kit Supplies	$1,396.00
28723	12/08/2022	1223	Flinn Scientific Inc	2812617	326.113.00410.0000.049	Elementary Science Kit Supplies	$170.11
28723	12/08/2022	1223	Flinn Scientific Inc	2812617	326.113.00410.0000.049	Elementary Science Kit Supplies	$32.00
28723	12/08/2022	1223	Flinn Scientific Inc	2812960	326.113.00410.0000.054	Elementary Science Kit Supplies	$350.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28723	12/08/2022	1223	Flinn Scientific Inc	2812960	326.113.00410.0000.054	Elementary Science Kit Supplies	$82.56
28723	12/08/2022	1223	Flinn Scientific Inc	2812960	326.113.00410.0000.054	Elementary Science Kit Supplies	$8.74
28723	12/08/2022	1223	Flinn Scientific Inc	2812960	326.113.00410.0000.054	Elementary Science Kit Supplies	$10.21
28723	12/08/2022	1223	Flinn Scientific Inc	2812960	326.113.00410.0000.054	Elementary Science Kit Supplies	$11.56
28723	12/08/2022	1223	Flinn Scientific Inc	2812960	326.113.00410.0000.054	Elementary Science Kit Supplies	$22.98
28723	12/08/2022	1223	Flinn Scientific Inc	2812960	326.113.00410.0000.054	Elementary Science Kit Supplies	$250.64
						Check Total:	$7,209.62
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology	$665.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology		$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology		$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology		$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology		$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology		$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology		$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology		$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology		$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology		$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology		$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology		$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology		$665.78
28724	12/08/2022	1223	Follett School Solutions Inc	1489849	218.266.00345.8000.000	Technology		$665.78
							Check Total:	$19,973.40
28725	12/08/2022	1223	Employee Vendor	11/30-124/2022travel	100.232.00332.0000.000	Travel		$293.07
							Check Total:	$293.07
28726	12/08/2022	1223	Frontier Communications	80318900030922065Dec	100.266.00340.0000.000	Communication		$4,599.07
							Check Total:	$4,599.07
28727	12/08/2022	1223	Fun Express LLC -	720948992-02	201.188.00410.0000.026	Supplies		$239.64
28727	12/08/2022	1223	Fun Express LLC -	720948992-02	201.188.00410.0000.026	Supplies		$239.63
							Check Total:	$479.27
28728	12/08/2022	1223	Fun Tours LLC	FT-121522	100.141.00660.0000.000	Pupil Activity		$2,100.00
							Check Total:	$2,100.00
28731	12/08/2022	1223	Golden Corral Myrtle Beach	EdisElemBetaTrip1/23	753.273.00490.0158.053	Fundraiser		$168.00
28731	12/08/2022	1223	Golden Corral Myrtle Beach	EdisElemBetaTrip1/23	753.273.00490.0158.053	Fundraiser		$120.00
							Check Total:	$288.00
28732	12/08/2022	1223	Graham, Aisha	11/30-12/2/22travel	210.213.00332.2022.000	Travel		$252.61
							Check Total:	$252.61
28733	12/08/2022	1223	Halliday, Schwartz & Co	56424	100.252.00315.0000.000	Management Services		$4,000.00
							Check Total:	$4,000.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28734	12/08/2022	1223	Halligan Mahoney & Williams	17598	100.231.00319.0000.000	Board of Trustees Legal Services		$7,905.06
28734	12/08/2022	1223	Halligan Mahoney & Williams	17599	100.231.00319.0000.000	Board of Trustees Legal Services		$3,179.90
							Check Total:	$11,084.96
28735	12/08/2022	1223	Employee Vendor	11/30/2022mileage	100.266.00332.0000.000	Travel		$102.94
							Check Total:	$102.94
28736	12/08/2022	1223	Hand2mind Inc	INV000058047	832.175.00410.0031.055	STC After Schl Literacy Supplies		$1,153.36
28736	12/08/2022	1223	Hand2mind Inc	INV000058047	832.175.00410.0031.055	STC After Schl Literacy Supplies		$181.89
28736	12/08/2022	1223	Hand2mind Inc	INV000058047	832.175.00410.0031.055	STC After Schl Literacy Supplies		$181.89
28736	12/08/2022	1223	Hand2mind Inc	INV000058047	832.175.00410.0031.055	STC After Schl Literacy Supplies		$181.89
28736	12/08/2022	1223	Hand2mind Inc	INV000058047	832.175.00410.0031.055	STC After Schl Literacy Supplies		$181.89
28736	12/08/2022	1223	Hand2mind Inc	INV000058047	832.175.00410.0031.055	STC After Schl Literacy Supplies		$181.89
							Check Total:	$2,062.81
28737	12/08/2022	1223	Employee Vendor	11/30-12/2/22travel	210.213.00332.2022.000	Travel		$260.00
28737	12/08/2022	1223	Employee Vendor	11/30/2022mileage	801.223.00332.0000.000	Travel		$77.13
							Check Total:	$337.13
28738	12/08/2022	1223	Employee Vendor	11/30-12/2/22travel	210.213.00332.2022.000	Travel		$307.50
28738	12/08/2022	1223	Employee Vendor	11/30/2022mileage	100.223.00332.0000.000	Travel		$260.25
							Check Total:	$567.75
28741	12/08/2022	1223	Hershey Creamery Company	18448465	600.256.00460.0009.028	Non Program Food		$172.54
28741	12/08/2022	1223	Hershey Creamery Company	18541794	600.256.00460.0009.049	Non Program Food		$134.98
							Check Total:	$307.52
28742	12/08/2022	1223	Hilton Columbia Center	3316603626/L Gadson	100.264.00332.0000.000	Travel		$189.28
							Check Total:	$189.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28743	12/08/2022	1223	Hilton Grand Vacatoin Club Ocean 22	Branchville High Sch	749.271.00660.0731.049	Clubs- Beta Club - Junior		$3,400.20
28743	12/08/2022	1223	Hilton Grand Vacatoin Club Ocean 22	Branchville High Sch	749.271.00660.0731.049	Clubs- Beta Club - Junior		$150.00
							Check Total:	$3,550.20
28744	12/08/2022	1223	Home Builders Supply Co.	235024/1	100.254.00410.0000.000	Supplies		$12.51
28744	12/08/2022	1223	Home Builders Supply Co.	236576/1	100.254.00410.0000.000	Supplies		$13.90
28744	12/08/2022	1223	Home Builders Supply Co.	236605/1	100.233.00410.0000.028	Supplies		$299.42
28744	12/08/2022	1223	Home Builders Supply Co.	236736/1	100.254.00410.0000.000	Supplies		$15.25
28744	12/08/2022	1223	Home Builders Supply Co.	236829/1	100.254.00410.0000.000	Supplies		$58.80
28744	12/08/2022	1223	Home Builders Supply Co.	236831/1	100.254.00410.0000.000	Supplies		$58.64
28744	12/08/2022	1223	Home Builders Supply Co.	236858/1	100.254.00410.0000.000	Supplies		$40.29
28744	12/08/2022	1223	Home Builders Supply Co.	236875/1	100.254.00410.0000.000	Supplies		$12.36
28744	12/08/2022	1223	Home Builders Supply Co.	236980/1	100.254.00410.0000.000	Supplies		$53.59
28744	12/08/2022	1223	Home Builders Supply Co.	236986/1	100.254.00410.0000.000	Supplies		$56.66
28744	12/08/2022	1223	Home Builders Supply Co.	237033/1	100.254.00410.0000.000	Supplies		$4.01
28744	12/08/2022	1223	Home Builders Supply Co.	237076/1	100.254.00410.0000.000	Supplies		$11.18
28744	12/08/2022	1223	Home Builders Supply Co.	237081/1	100.254.00410.0000.000	Supplies		$83.46
28744	12/08/2022	1223	Home Builders Supply Co.	237194/1	100.254.00410.0000.000	Supplies		$16.91
28744	12/08/2022	1223	Home Builders Supply Co.	237244/1	100.254.00410.0000.000	Supplies		$16.03
28744	12/08/2022	1223	Home Builders Supply Co.	237255/1	100.254.00410.0000.000	Supplies		$31.99
28744	12/08/2022	1223	Home Builders Supply Co.	237319/1	100.254.00410.0000.000	Supplies		$9.20
28744	12/08/2022	1223	Home Builders Supply Co.	237322/1	100.254.00410.0000.000	Supplies		$68.48
28744	12/08/2022	1223	Home Builders Supply Co.	237334/1	100.254.00410.0000.000	Supplies		$125.65
28744	12/08/2022	1223	Home Builders Supply Co.	237336/1	100.254.00410.0000.000	Supplies		$235.59
28744	12/08/2022	1223	Home Builders Supply Co.	237342/1	100.254.00410.0000.000	Supplies		$22.68
28744	12/08/2022	1223	Home Builders Supply Co.	237353/1	100.254.00410.0000.000	Supplies		$28.78
28744	12/08/2022	1223	Home Builders Supply Co.	I57265/1	100.254.00410.0000.000	Supplies		$154.29
							Check Total:	$1,429.67
28746	12/08/2022	1223	IGA #81	119247	100.114.00490.0000.048	Food		$93.99
28746	12/08/2022	1223	IGA #81	119249	100.114.00490.0000.048	Food		$113.98
							Check Total:	$207.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$142,625.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$390.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$411.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$280.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$322.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$286.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$4,450.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$248.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$2,110.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$6,624.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$990.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$415.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$763.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$353.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$114.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$87.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$121.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$296.00
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles	$295.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28747	12/08/2022	1223	Interstate Transportation Equipme_001447	V001001851:01	100.255.00550.0000.000	Vehicles		($6,500.00)
							Check Total:	$154,680.00
28750	12/08/2022	1223	Employee Vendor	11/30-12/2/22travel	210.213.00332.2022.000	Travel		$244.37
							Check Total:	$244.37
28751	12/08/2022	1223	Johnson's Locksmith Service Inc	21020	100.254.00410.0000.000	Supplies		$11.98
28751	12/08/2022	1223	Johnson's Locksmith Service Inc	21027	100.254.00410.0000.000	Supplies		$802.50
							Check Total:	$814.48
28754	12/08/2022	1223	JT Treasures	000369	726.273.00410.0879.026	Fieild Day-T- Shirts		$1,872.50
28754	12/08/2022	1223	JT Treasures	000369	726.273.00410.0879.026	Fieild Day-T- Shirts		$41.73
28754	12/08/2022	1223	JT Treasures	000369	726.273.00410.0879.026	Fieild Day-T- Shirts		$74.90
							Check Total:	$1,989.13
28755	12/08/2022	1223	Jumper Auto Parts	001-360585	100.254.00491.0000.000	Vehicle Supplies & Materials		$60.49
28755	12/08/2022	1223	Jumper Auto Parts	001-360681	100.254.00491.0000.000	Vehicle Supplies & Materials		$217.21
28755	12/08/2022	1223	Jumper Auto Parts	001-360722	100.254.00491.0000.000	Vehicle Supplies & Materials		$146.58
28755	12/08/2022	1223	Jumper Auto Parts	001-361004	100.254.00491.0000.000	Vehicle Supplies & Materials		$21.37
28755	12/08/2022	1223	Jumper Auto Parts	001-361063	100.254.00410.0000.000	Supplies		$2,966.64
28755	12/08/2022	1223	Jumper Auto Parts	001-361064	100.254.00491.0000.000	Vehicle Supplies & Materials		$146.58
28755	12/08/2022	1223	Jumper Auto Parts	001-361098	100.254.00491.0000.000	Vehicle Supplies & Materials		$63.12
28755	12/08/2022	1223	Jumper Auto Parts	0014-360310	100.254.00491.0000.000	Vehicle Supplies & Materials		$112.86
							Check Total:	$3,734.85
28756	12/08/2022	1223	Employee Vendor	11/30/2022mileaage	100.263.00332.0000.000	Information Serv Travel		$138.00
							Check Total:	$138.00
28758	12/08/2022	1223	Kelly Services Inc	705194	100.111.00311.KELL.022	Instructional		$88.82
28758	12/08/2022	1223	Kelly Services Inc	705194	100.112.00311.KELL.012	Instructional		$783.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28758	12/08/2022	1223	Kelly Services Inc	705194	100.113.00311.KELL.040	Instructional		$96.94
							Check Total:	$969.14
28759	12/08/2022	1223	Kingston Plantation Condos	85266338/E Glover	100.233.00332.0000.057	Travel		$272.07
28759	12/08/2022	1223	Kingston Plantation Condos	85266338/E Glover	201.224.00332.0000.057	Travel		$0.00
28759	12/08/2022	1223	Kingston Plantation Condos	85266338/E Glover	201.224.00332.0000.057	Travel		$1,023.12
							Check Total:	$1,295.19
28760	12/08/2022	1223	Krispy Kreme Doughnut Corporation-	1298103	754.273.00410.0774.054	Beta Club		$644.00
							Check Total:	$644.00
28761	12/08/2022	1223	Kuckery	1225	100.254.00490.0000.000	Food		$1,005.39
							Check Total:	$1,005.39
28762	12/08/2022	1223	Lake Electric Inc	25263	100.254.00410.0000.000	Supplies		$21.28
28762	12/08/2022	1223	Lake Electric Inc	25375	100.254.00410.0000.000	Supplies		$307.41
28762	12/08/2022	1223	Lake Electric Inc	25404	100.254.00410.0000.000	Supplies		$31.55
28762	12/08/2022	1223	Lake Electric Inc	25407	100.254.00410.0000.000	Supplies		$304.69
28762	12/08/2022	1223	Lake Electric Inc	25430	100.254.00410.0000.000	Supplies		$5.82
							Check Total:	$670.75
28763	12/08/2022	1223	Employee Vendor	10/31/2022mileage	100.232.00332.0OMB.000	Travel		$63.13
28763	12/08/2022	1223	Employee Vendor	11/30/2022mileage	100.232.00332.0OMB.000	Travel		$74.81
28763	12/08/2022	1223	Employee Vendor	8/31/2022/mileage	100.232.00332.0OMB.000	Travel		$32.69
							Check Total:	$170.63
28764	12/08/2022	1223	Le Meridien NOLA	39440345/KaraHoroski	201.224.00332.0000.025	Travel		$998.04
							Check Total:	$998.04
28765	12/08/2022	1223	Level Data Inc	SO-7157	600.256.00345.0000.000	Technology		$1,575.00
							Check Total:	$1,575.00
28766	12/08/2022	1223	Library Store Inc	604062	726.273.00410.0157.026	Supplies and Equipment		$702.54
28766	12/08/2022	1223	Library Store Inc	604062	726.273.00410.0157.026	Supplies and Equipment		($29.24)
							Check Total:	$673.30
28767	12/08/2022	1223	Lindas Awards And Gifts	44396	728.271.00410.0701.028	Athletics		$37.80
28767	12/08/2022	1223	Lindas Awards And Gifts	44396	728.271.00410.0701.028	Athletics		$37.44
28767	12/08/2022	1223	Lindas Awards And Gifts	44396	728.271.00410.0701.028	Athletics		$37.08
28767	12/08/2022	1223	Lindas Awards And Gifts	44408	728.271.00410.0701.028	Athletics		$85.59

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28767	12/08/2022	1223	Lindas Awards And Gifts	44408	728.271.00410.0701.028	Athletics		$42.79
28767	12/08/2022	1223	Lindas Awards And Gifts	44408	728.271.00410.0701.028	Athletics		$37.44
28767	12/08/2022	1223	Lindas Awards And Gifts	44408	728.271.00410.0701.028	Athletics		$26.74
28767	12/08/2022	1223	Lindas Awards And Gifts	44408	728.271.00410.0701.028	Athletics		$64.20
							Check Total:	$369.08
28768	12/08/2022	1223	Literati Inc	BF-0033021	726.273.00410.0827.026	Fundraisers - Book Fair		$7,337.73
							Check Total:	$7,337.73
28769	12/08/2022	1223	Lower State Gas Co	15117/HKTH	100.114.00410.0000.054	Supplies		$792.71
							Check Total:	$792.71
28770	12/08/2022	1223	Marianna Industries	001-037413--22	329.115.00410.0000.997	Supplies		$1,500.00
							Check Total:	$1,500.00
28771	12/08/2022	1223	Marriott Hilton Head Resort & Spa	73240699/73896304	237.224.00332.2022.036	Travel		$605.07
28771	12/08/2022	1223	Marriott Hilton Head Resort & Spa	73240699/73896304	237.224.00332.2022.036	Travel		$605.07
							Check Total:	$1,210.14
28772	12/08/2022	1223	Marriott Hilton Head Resort & Spa	92037328/S Tyler	100.224.00332.0000.037	InservicesStaff Training Travel		$453.38
							Check Total:	$453.38
28773	12/08/2022	1223	Martin's Waffles and Wings	I221202345	100.252.00399.0000.000	Miscellaneous Other		$1,155.84
							Check Total:	$1,155.84
28774	12/08/2022	1223	Employee Vendor	11/30-12/2/22travel	210.213.00332.2022.000	Travel		$253.75
28774	12/08/2022	1223	Employee Vendor	11/30/2022mileage	230.223.00332.0000.000	Travel		$175.19
							Check Total:	$428.94
28775	12/08/2022	1223	Media Security Services	12920	515.253.00395.2367.000	Other Prof/Tech Services		$1,973.46
28775	12/08/2022	1223	Media Security Services	12921	515.253.00395.2367.994	Other Prof/Tech Services		$1,774.97
28775	12/08/2022	1223	Media Security Services	12922	515.253.00395.2367.022	Other Prof/Tech Services		$1,774.97
							Check Total:	$5,523.40
28776	12/08/2022	1223	Metro Group Inc	PI853431	100.254.00323.0000.024	Repairs & Maintenance		$329.59
28776	12/08/2022	1223	Metro Group Inc	PI853431	100.254.00323.0000.028	Repairs & Maintenance		$292.91
							Check Total:	$622.50
28777	12/08/2022	1223	Mid-Carolina Heating & Air Conditioning	19020RD	100.254.00323.0000.000	Repairs & Maintenance		$715.10
28777	12/08/2022	1223	Mid-Carolina Heating & Air Conditioning	19094RD	100.254.00323.0000.000	Repairs & Maintenance		$696.60

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28777	12/08/2022	1223	Mid-Carolina Heating & Air Conditioning	19100RD	100.254.00323.0000.000	Repairs & Maintenance	$281.75
28777	12/08/2022	1223	Mid-Carolina Heating & Air Conditioning	19104RD	100.254.00323.0000.000	Repairs & Maintenance	$340.00
						Check Total:	$2,033.45
28780	12/08/2022	1223	Mobile Communications America	80098412	100.255.00345.0000.000	Technology	$2,340.00
28780	12/08/2022	1223	Mobile Communications America	80098412	100.255.00345.0000.000	Technology	$163.80
						Check Total:	$2,503.80
28782	12/08/2022	1223	Morehouse Huber Inc	1450124-01	100.254.00410.0000.000	Supplies	$9.56
28782	12/08/2022	1223	Morehouse Huber Inc	1453158-01	329.115.00410.0000.997	Supplies	$586.58
						Check Total:	$596.14
28783	12/08/2022	1223	Employee Vendor	11/17-18/2022travel	100.224.00332.0000.037	InservicesStaff Training Travel	$236.25
						Check Total:	$236.25
28784	12/08/2022	1223	Multidisciplinary Therapy Inc	1076	203.126.00311.0000.000	Speech Handicap Instructional Services	$5,550.00
						Check Total:	$5,550.00
28785	12/08/2022	1223	NAFME	000515248/D Wright	100.148.00640.0000.000	Org Membership Dues	$133.00
						Check Total:	$133.00
28786	12/08/2022	1223	National Beta Club	JSC0873-22223	753.271.00660.0158.053	Fundraiser	$600.00
28786	12/08/2022	1223	National Beta Club	JSC0873-22223	753.271.00660.0158.053	Fundraiser	$100.00
28786	12/08/2022	1223	National Beta Club	JSC0873-22223	753.271.00660.0158.053	Fundraiser	$0.00
28786	12/08/2022	1223	National Beta Club	ZJSC0943-20910	751.271.00660.0000.051	Pupil Activity	$46.50
28786	12/08/2022	1223	National Beta Club	ZJSC0943-20910	751.271.00660.0774.051	Beta Club	$76.50
28786	12/08/2022	1223	National Beta Club	ZJSC0943-20910	751.271.00660.0774.051	Beta Club	$46.50
28786	12/08/2022	1223	National Beta Club	ZJSC0943-20910	751.271.00660.0774.051	Beta Club	$61.50
28786	12/08/2022	1223	National Beta Club	ZJSC0943-20910	751.271.00660.0774.051	Beta Club	$570.00
28786	12/08/2022	1223	National Beta Club	ZJSC0943-20910	751.271.00660.0774.051	Beta Club	$150.00
28786	12/08/2022	1223	National Beta Club	ZJSC0943-20910	751.271.00660.0774.051	Beta Club	$16.50
28786	12/08/2022	1223	National Beta Club	ZJSC0943-20910	751.271.00660.0774.051	Beta Club	$91.50
28786	12/08/2022	1223	National Beta Club	ZJSC0943-20910	751.271.00660.0774.051	Beta Club	$136.50
28786	12/08/2022	1223	National Beta Club	ZJSC0943-20910	751.271.00660.0774.051	Beta Club	$61.50

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$1,957.00
28787	12/08/2022	1223	National Center for Youth Issues	Danyell Boneparte	100.212.00332.0000.042	Guidance Travel		$119.00
28787	12/08/2022	1223	National Center for Youth Issues	Danyell Boneparte	100.212.00332.0000.042	Guidance Travel		$45.00
28787	12/08/2022	1223	National Center for Youth Issues	Michelle Fox	201.221.00332.2022.021	Travel		$53.23
28787	12/08/2022	1223	National Center for Youth Issues	Michelle Fox	201.224.00332.0000.021	Travel In-Service Staff Training		$145.77
							Check Total:	$363.00
28788	12/08/2022	1223	National Science Teaching Association	Yolanda Bennett	201.224.00332.0000.053	Travel		$445.00
							Check Total:	$445.00
28789	12/08/2022	1223	Nbaslh	9639/9641	803.223.00332.0000.000	Travel		$400.00
							Check Total:	$400.00
28790	12/08/2022	1223	NCS Pearson Inc	20169536	204.127.00410.0000.000	C/O IDEA SUPPLIES		$228.34
							Check Total:	$228.34
28791	12/08/2022	1223	North to South Graphics	00108	100.113.00410.0000.034	Supplies		$30.24
28791	12/08/2022	1223	North to South Graphics	00108	100.113.00410.0000.034	Supplies		$362.88
28791	12/08/2022	1223	North to South Graphics	00108	100.113.00410.0000.034	Supplies		$90.72
28791	12/08/2022	1223	North to South Graphics	00108	100.113.00410.0000.034	Supplies		$181.44
28791	12/08/2022	1223	North to South Graphics	00108	100.113.00410.0000.034	Supplies		$45.36
28791	12/08/2022	1223	North to South Graphics	00108	100.113.00410.0000.034	Supplies		$60.48
28791	12/08/2022	1223	North to South Graphics	00108	100.113.00410.0000.034	Supplies		$151.20
28791	12/08/2022	1223	North to South Graphics	00108	100.113.00410.0000.034	Supplies		$30.24
28791	12/08/2022	1223	North to South Graphics	00108	100.113.00410.0000.034	Supplies		$30.24
28791	12/08/2022	1223	North to South Graphics	00108	100.113.00410.0000.034	Supplies		$15.12
							Check Total:	$997.92
28793	12/08/2022	1223	Employee Vendor	7/18-21/2022travel	225.224.00332.CATE.995	Travel		$260.97
28793	12/08/2022	1223	Employee Vendor	7/9-12/2022travel	225.224.00332.CATE.995	Travel		$503.31
							Check Total:	$764.28
28794	12/08/2022	1223	Omni Hilton Head Oceanfront Resort	Kemp/Garrick/Griffih	201.224.00332.2022.026	Travel		$435.00
28794	12/08/2022	1223	Omni Hilton Head Oceanfront Resort	Kemp/Garrick/Griffih	201.224.00332.2022.026	Travel		$435.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28794	12/08/2022	1223	Omni Hilton Head Oceanfront Resort	Kemp/Garrick/Griffih	201.224.00332.2022.026	Travel		$435.00
							Check Total:	$1,305.00
28795	12/08/2022	1223	Orangeburg Cash And Carry	4-449259	832.111.00490.TOFK.019	Food Supplies & Materials		$417.36
28795	12/08/2022	1223	Orangeburg Cash And Carry	4-456024	100.112.00410.0000.057	Supplies		$21.45
28795	12/08/2022	1223	Orangeburg Cash And Carry	4-456024	100.112.00490.0000.057	Food		$126.36
28795	12/08/2022	1223	Orangeburg Cash And Carry	4-456024	100.113.00410.0000.057	Supplies		$21.46
28795	12/08/2022	1223	Orangeburg Cash And Carry	4-456024	100.113.00490.0000.057	Food		$106.19
28795	12/08/2022	1223	Orangeburg Cash And Carry	4-459338 2	803.223.00490.0000.000	Food Supplies & Materials		$0.60
28795	12/08/2022	1223	Orangeburg Cash And Carry	4-464510	100.233.00490.0000.040	Food		$444.44
28795	12/08/2022	1223	Orangeburg Cash And Carry	4-464510	100.233.00490.0000.040	Food		$0.00
28795	12/08/2022	1223	Orangeburg Cash And Carry	4-470923	100.212.00490.0000.040	Food		$191.58
28795	12/08/2022	1223	Orangeburg Cash And Carry	4-471139	100.114.00490.0000.028	Food		$496.79
28795	12/08/2022	1223	Orangeburg Cash And Carry	4-471155	725.271.00490.0701.025	Athletics		$143.13
28795	12/08/2022	1223	Orangeburg Cash And Carry	4-471197	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser		$157.76
28795	12/08/2022	1223	Orangeburg Cash And Carry	4-471405	100.233.00410.0000.042	Supplies		$99.91
28795	12/08/2022	1223	Orangeburg Cash And Carry	4-471704	728.273.00410.0891.028	Funds- Class Of 2014		$101.01
28795	12/08/2022	1223	Orangeburg Cash And Carry	4-471704	728.273.00490.0891.028	Funds- Class Of 2014		$591.66
28795	12/08/2022	1223	Orangeburg Cash And Carry	4-471772	726.273.00490.0108.026	Miscellaneous		$996.84
							Check Total:	$3,916.54
28796	12/08/2022	1223	Orangeburg Civic Ballet	233244/EPS	726.271.00660.0817.026	Kindergarten		$675.00
28796	12/08/2022	1223	Orangeburg Civic Ballet	233244/EPS	726.271.00660.0817.026	Kindergarten		$0.00
28796	12/08/2022	1223	Orangeburg Civic Ballet	233244/EPS	726.271.00660.0817.026	Kindergarten		$20.00
							Check Total:	$695.00
28797	12/08/2022	1223	Orangeburg County Finance Dept	120122-00	728.271.00399.0701.028	Athlectics		$1,500.00
28797	12/08/2022	1223	Orangeburg County Finance Dept	20221202-LinderL	754.271.00395.0701.054	Athletics		$192.50
							Check Total:	$1,692.50
28799	12/08/2022	1223	Palmetto State Literacy Association	Stephanie Tyler	100.224.00332.0000.037	InservicesStaff Training Travel		$260.00
							Check Total:	$260.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28800	12/08/2022	1223	Paradigm Percussion	13	218.148.00410.1100.000	Supplies		$750.00
28800	12/08/2022	1223	Paradigm Percussion	13	218.148.00410.1100.000	Supplies		$450.00
							Check Total:	$1,200.00
28802	12/08/2022	1223	Employee Vendor	11/17-18/2023ravel	100.114.00332.0000.042	Travel		$207.50
28802	12/08/2022	1223	Employee Vendor	11/17-18/2023ravel	100.114.00332.0000.042	Travel		$54.00
							Check Total:	$261.50
28805	12/08/2022	1223	Piggly Wiggly #179 Columbia Rd	06-1367570	100.115.00490.0000.996	Food		$70.64
28805	12/08/2022	1223	Piggly Wiggly #179 Columbia Rd	08-1416418	201.188.00490.0000.024	Food Supplies & Materials		$140.11
28805	12/08/2022	1223	Piggly Wiggly #179 Columbia Rd	09-583892	726.273.00490.0108.026	Miscellaneous		$748.33
							Check Total:	$959.08
28807	12/08/2022	1223	Employee Vendor	10/12-14/2022travel	230.223.00332.0000.000	Travel		$54.04
28807	12/08/2022	1223	Employee Vendor	10/12-14/2022travel	230.223.00332.0000.000	Travel		$27.71
28807	12/08/2022	1223	Employee Vendor	11/30/2022mileage	100.223.00332.0000.000	Travel		$302.07
							Check Total:	$383.82
28808	12/08/2022	1223	Positive Promotions_207200	07070102	100.111.00410.0000.040	Supplies		$275.20
28808	12/08/2022	1223	Positive Promotions_207200	07070102	100.112.00410.0000.040	Supplies		$275.19
28808	12/08/2022	1223	Positive Promotions_207200	07070102	100.113.00410.0000.040	Supplies		$275.19
28808	12/08/2022	1223	Positive Promotions_207200	07070102	100.233.00410.0000.040	Supplies		$50.00
28808	12/08/2022	1223	Positive Promotions_207200	07070800	100.233.00410.0000.010	Supplies		$935.49
28808	12/08/2022	1223	Positive Promotions_207200	07070800	100.233.00410.0000.010	Supplies		$50.00
							Check Total:	$1,861.07
28809	12/08/2022	1223	Post Office	BoxRent-SJG-120722	100.233.00325.0000.021	Rentals		$140.00
							Check Total:	$140.00
28811	12/08/2022	1223	PSLA	Latoya Sellers	237.224.00332.2022.022	Travel		$435.00
							Check Total:	$435.00
28812	12/08/2022	1223	QUICK PANTRY #4	Aug-Nov2023`	204.223.00410.0000.000	Supervision of Special Programs Supplies		$801.14
							Check Total:	$801.14
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.000	Repairs & Maintenance		$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.010	Repairs & Maintenance		$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.012	Repairs & Maintenance		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.018	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.019	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.021	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.022	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.024	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.025	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.026	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.027	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.028	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.034	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.036	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.037	Repairs & Maintenance	$668.97
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.039	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.040	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.042	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.044	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.047	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.048	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.049	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.051	Repairs/Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.053	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.054	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.055	Repairs/Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.056	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1321	600.256.00323.0000.057	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.000	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.010	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.012	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.018	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.019	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.021	Repairs & Maintenance	$280.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.022	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.024	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.025	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.026	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.027	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.028	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.034	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.036	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.037	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.039	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.040	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.042	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.044	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.047	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.048	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.049	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.051	Repairs/Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.053	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.054	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.055	Repairs/Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.056	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1386	600.256.00323.0000.057	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.000	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.010	Repairs & Maintenance	$603.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.012	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.018	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.019	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.021	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.022	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.024	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.025	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.026	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.027	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.028	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.034	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.036	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.037	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.039	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.040	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.042	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.044	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.047	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.048	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.049	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.051	Repairs/Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.053	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.054	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.055	Repairs/Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.056	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1410	600.256.00323.0000.057	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.000	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.010	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.012	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.018	Repairs & Maintenance	$4,339.18
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.019	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.021	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.022	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.024	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.025	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.026	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.027	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.028	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.034	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.036	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.037	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.039	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.040	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.042	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.044	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.047	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.048	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.049	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.051	Repairs/Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.053	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.054	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.055	Repairs/Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.056	Repairs & Maintenance	$0.00
28813	12/08/2022	1223	R L Culler Refrigeration Service	1428	600.256.00323.0000.057	Repairs & Maintenance	$0.00
						Check Total:	$5,891.15
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00331.0774.051	Beta Club	($3.40)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00331.0774.051	Beta Club	$8.41
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($5.34)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$13.24
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$7.72
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($3.12)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($2.22)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$5.52
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($6.67)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$16.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$7.72
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($3.12)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$7.72
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($3.12)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($3.12)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$7.72
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$7.72
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($3.12)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($12.02)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$29.79
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$7.72
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($3.13)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($5.78)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$14.35
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$25.39
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($10.24)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($3.12)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$7.72
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$11.04
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($4.45)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($4.45)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$11.04
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$29.79
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($12.02)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($5.78)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$14.35
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$11.04
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($4.45)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($6.23)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$15.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$8.83
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($3.57)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($4.45)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$11.04
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$9.93
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($4.01)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($4.45)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$11.04
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$5.52
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($2.22)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$12.14
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($4.90)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($5.78)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$14.35
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$8.83
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($3.57)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($3.12)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$7.72
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$20.97
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($8.45)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($6.67)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$16.55
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$14.35
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($5.78)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($14.69)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$36.41
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$14.35
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($5.78)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($5.78)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$14.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$16.55
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($6.67)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($5.78)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$14.35
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$3.31
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($1.33)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($5.34)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$13.24
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$22.07
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($8.91)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($5.78)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$14.35
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$14.35
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($5.78)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($4.45)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$11.04
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$68.41
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($27.60)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($6.23)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$15.45
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$14.35
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($5.78)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($11.12)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$27.59
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$43.04
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($17.36)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($8.91)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$22.07
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$24.27
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($9.79)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($27.60)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$68.41
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$17.65
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($7.12)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($2.22)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$5.52
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$20.97
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($8.45)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$11.04
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($4.62)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$15.45
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($6.23)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($4.45)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$11.04
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$8.83
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($3.57)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($2.22)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$5.52
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$6.62
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($2.67)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$24.27
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($9.79)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($11.12)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$27.59
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$7.72
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($3.12)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($12.02)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$29.79
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$19.87
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($8.01)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($2.67)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$6.62
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$5.52
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($2.22)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($6.23)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$15.45
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$14.35
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($5.78)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($6.23)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$15.45
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$15.45
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($6.23)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($4.45)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$11.04
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$11.04
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($4.45)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($10.68)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$26.49
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$9.93
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($4.01)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($3.57)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$8.83
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$68.41
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($27.60)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($4.01)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$9.93
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$8.83
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($3.57)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($2.22)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$5.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$14.35
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($5.78)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($5.78)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$14.35
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$7.72
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($3.12)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($3.57)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$8.83
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$14.35
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($5.78)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$43.04
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($17.36)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($7.57)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$18.76
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$24.27
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($9.79)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	($8.01)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00410.0774.051	Beta Club	$19.87
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($3.57)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$8.83
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$8.83
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($0.44)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($3.57)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$8.83
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$4.42
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($1.77)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($1.77)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$4.42
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.67)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$6.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$5.52
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.22)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.67)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$6.62
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$8.83
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($3.57)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($3.57)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$8.83
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$6.62
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.67)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($1.77)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$4.42
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$4.42
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($1.77)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.67)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$6.62
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($5.34)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$13.24
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$5.52
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.22)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($4.45)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$11.04
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$9.93
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($4.01)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.67)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$6.62
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$6.62
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.67)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.22)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$5.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$5.52
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.22)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.67)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$6.62
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$4.42
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($1.77)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.22)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$5.52
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$5.52
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.22)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.22)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$5.52
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($6.67)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$16.55
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$5.52
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.22)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.22)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$5.52
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$9.93
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($4.01)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($4.01)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$9.93
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($4.01)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$9.93
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$6.62
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.68)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.68)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$6.62
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	$6.62
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club	($2.68)

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club		($2.68)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club		$6.62
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club		$8.83
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club		($3.57)
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club		$5.52
28814	12/08/2022	1223	Rada Mfg Co	F7897	751.273.00490.0774.051	Beta Club		($2.22)
							Check Total:	$1,049.07
28815	12/08/2022	1223	Reatha's Kountry Kookin	208	100.233.00399.0000.036	Miscellaneous Other		$1,097.25
							Check Total:	$1,097.25
28816	12/08/2022	1223	Employee Vendor	9/28-10/1/2022travel	201.224.00332.2022.053	Travel		$385.37
							Check Total:	$385.37
28817	12/08/2022	1223	Rhyme University	2135472	341.147.00410.0000.040	CERDEP Supplies		$391.38
28817	12/08/2022	1223	Rhyme University	2135472	341.147.00410.0000.040	CERDEP Supplies		$190.19
28817	12/08/2022	1223	Rhyme University	2135472	341.147.00410.0000.040	CERDEP Supplies		$32.10
28817	12/08/2022	1223	Rhyme University	2135472	341.147.00410.0000.040	CERDEP Supplies		$42.78
28817	12/08/2022	1223	Rhyme University	2135472	341.147.00410.0000.040	CERDEP Supplies		$390.40
28817	12/08/2022	1223	Rhyme University	2135472	341.147.00410.0000.040	CERDEP Supplies		$13.38
							Check Total:	$1,060.23
28818	12/08/2022	1223	Employee Vendor	6/26-30/2022travel	225.224.00332.CATE.996	Travel		$242.22
							Check Total:	$242.22
28819	12/08/2022	1223	Employee Vendor	11/30-12/2/22travel	210.213.00332.2022.000	Travel		$263.25
							Check Total:	$263.25
28821	12/08/2022	1223	Rotary Club of Orangeburg	2413	100.233.00640.0000.028	Membership Dues & Fees		$180.00
28821	12/08/2022	1223	Rotary Club of Orangeburg	2464	100.233.00640.0000.028	Membership Dues & Fees		$180.00
							Check Total:	$360.00
28822	12/08/2022	1223	SC Assoc Of School Admin SCASA	A Williams/E Glover	201.224.00332.0000.057	Travel		$660.00
							Check Total:	$660.00
28823	12/08/2022	1223	SC Alliance Of Black School Educators	INV-7JJLEZ/I Carson	100.231.00332.0000.000	Travel		$375.00
28823	12/08/2022	1223	SC Alliance Of Black School Educators	INV-OS7AJC/KGilliard	201.224.00332.0000.021	Travel In-Service Staff Training		$325.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28823	12/08/2022	1223	SC Alliance Of Black School Educators	INV-PLWWUR/M Ulmer	100.231.00332.0000.000	Travel		$375.00
							Check Total:	$1,075.00
28824	12/08/2022	1223	SC Dept Of Education	2022-11-3809	100.266.00345.0000.000	Technology		$476.77
							Check Total:	$476.77
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	100.111.00660.0000.026	Student Travel		$54.56
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	100.141.00660.0000.000	Pupil Activity		$80.60
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	100.221.00331.0000.000	Student Transportation		$694.39
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	100.271.00331.0000.000	Student Transportation		$62.00
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	100.271.00331.0000.053	Student Transportation		$62.94
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	100.271.00331.0000.054	Student Transportation		$47.12
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	100.271.00660.0000.024	Field Trips		$19.84
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	100.271.00660.0000.048	Field Trips		$573.25
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	100.271.00660.DIST.054	Pupil Activity		$915.12
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	724.271.00660.0701.024	Athletics		$1,633.08
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	724.271.00660.0750.024	Clubs - FFA		$248.00
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	724.273.00660.0930.024	Fees- Rotc		$32.24
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	725.271.00660.0701.025	Athletics		$345.96
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	726.271.00660.0960.026	Sped		$14.88
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	726.273.00660.0818.026	Field Trips - Pre K Field Trip		$365.80
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	747.271.00660.0817.047	Field Trips - K - Field Trip		$64.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	749.271.00660.0712.049	Athletics- Football		$525.76
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	749.271.00660.0723.049	Athletics - Volleyball		$246.76
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	753.271.00660.0100.053	Gate/Admission		$12.40
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	753.273.00660.0393.053	Brothers Keeper/Leadership Academy		$33.48
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	754.271.00660.0701.054	Athletics		$156.24
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	832.251.00331.0031.019	Student Transportation		$363.29
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	832.251.00331.0031.021	Student Transportation		$377.33
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	832.251.00331.0031.022	Student Transportation		$497.25
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	832.251.00331.0031.047	Student Transportation		$528.60
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	832.251.00331.0031.051	Student Transportation		$550.56
28825	12/08/2022	1223	SC Dept Of Education Transportation	BusPermits-20221208	832.251.00331.0031.055	Student Transportation		$1,546.28
							Check Total:	$10,052.21
28826	12/08/2022	1223	SC Early Childhood Association	Hilliard/West/Wilson	341.147.00332.0000.040	CERDEP Travel		$200.00
28826	12/08/2022	1223	SC Early Childhood Association	Hilliard/West/Wilson	341.147.00332.0000.040	CERDEP Travel		$250.00
28826	12/08/2022	1223	SC Early Childhood Association	Hilliard/West/Wilson	341.147.00332.0000.040	CERDEP Travel		$200.00
							Check Total:	$650.00
28827	12/08/2022	1223	SC Early Childhood Association	Amanda Green 2023	341.147.00332.0000.051	CERDEP Travel		$200.00
28827	12/08/2022	1223	SC Early Childhood Association	Sonya Hobby 2023	341.147.00332.0000.051	CERDEP Travel		$160.00
							Check Total:	$360.00
28828	12/08/2022	1223	SC Early Childhood Association	Kiya Benjamin 2023	341.147.00332.0000.056	CERDEP Travel		$200.00
28828	12/08/2022	1223	SC Early Childhood Association	Marilyn Greene 2023	341.147.00332.0000.056	CERDEP Travel		$200.00
28828	12/08/2022	1223	SC Early Childhood Association	Monica King 2023	341.147.00332.0000.056	CERDEP Travel		$200.00
							Check Total:	$600.00
28829	12/08/2022	1223	SC Waste	9743	100.254.00329.0000.000	Garbage Pickups		$692.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28829	12/08/2022	1223	SC Waste	9743	100.254.00329.0000.027	Garbage Pickups	$323.00
28829	12/08/2022	1223	SC Waste	9743	100.254.00329.0000.996	Garbage Pickups	$720.50
28829	12/08/2022	1223	SC Waste	9978	100.254.00329.0000.000	Garbage Pickups	$310.00
28829	12/08/2022	1223	SC Waste	9978	100.254.00329.0000.024	Garbage Pickups	$630.00
28829	12/08/2022	1223	SC Waste	9978	100.254.00329.0000.025	Garbage Pickups	$420.00
28829	12/08/2022	1223	SC Waste	9978	100.254.00329.0000.026	Garbage Pickups	$420.00
28829	12/08/2022	1223	SC Waste	9978	100.254.00329.0000.049	Garbage Pickups	$315.00
28829	12/08/2022	1223	SC Waste	9978	100.254.00329.0000.051	Garbage Pickups	$315.00
28829	12/08/2022	1223	SC Waste	9978	100.254.00329.0000.053	Garbage Pickups	$420.00
28829	12/08/2022	1223	SC Waste	9978	100.254.00329.0000.054	Garbage Pickups	$315.00
28829	12/08/2022	1223	SC Waste	9978	100.254.00329.0000.055	Garbage Pickups	$315.00
28829	12/08/2022	1223	SC Waste	9978	100.254.00329.0000.995	Garbage Pickups	$210.00
28829	12/08/2022	1223	SC Waste	9979	100.254.00329.0000.000	Garbage Pickups	$1,185.00
28829	12/08/2022	1223	SC Waste	9979	100.254.00329.0000.010	Garbage Pickups	$315.00
28829	12/08/2022	1223	SC Waste	9979	100.254.00329.0000.012	Garbage Pickups	$315.00
28829	12/08/2022	1223	SC Waste	9979	100.254.00329.0000.027	Garbage Pickups	$420.00
28829	12/08/2022	1223	SC Waste	9979	100.254.00329.0000.028	Garbage Pickups	$630.00
28829	12/08/2022	1223	SC Waste	9979	100.254.00329.0000.034	Garbage Pickups	$630.00
28829	12/08/2022	1223	SC Waste	9979	100.254.00329.0000.036	Garbage Pickups	$420.00
28829	12/08/2022	1223	SC Waste	9979	100.254.00329.0000.037	Garbage Pickups	$630.00
28829	12/08/2022	1223	SC Waste	9979	100.254.00329.0000.039	Garbage Pickups	$420.00
28829	12/08/2022	1223	SC Waste	9979	100.254.00329.0000.040	Garbage Pickups	$420.00
28829	12/08/2022	1223	SC Waste	9979	100.254.00329.0000.042	Garbage Pickups	$370.00
28829	12/08/2022	1223	SC Waste	9979	100.254.00329.0000.044	Garbage Pickups	$370.00
28829	12/08/2022	1223	SC Waste	9979	100.254.00329.0000.056	Garbage Pickups	$210.00
28829	12/08/2022	1223	SC Waste	9979	100.254.00329.0000.057	Garbage Pickups	$420.00
28829	12/08/2022	1223	SC Waste	9979	100.254.00329.0000.996	Garbage Pickups	$420.00
28829	12/08/2022	1223	SC Waste	9980	100.254.00329.0000.000	Garbage Pickups	$100.00
28829	12/08/2022	1223	SC Waste	9980	100.254.00329.0000.018	Garbage Pickups	$420.00
28829	12/08/2022	1223	SC Waste	9980	100.254.00329.0000.019	Garbage Pickups	$420.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28829	12/08/2022	1223	SC Waste	9980	100.254.00329.0000.021	Garbage Pickups	$370.00
28829	12/08/2022	1223	SC Waste	9980	100.254.00329.0000.022	Garbage Pickups	$370.00
28829	12/08/2022	1223	SC Waste	9980	100.254.00329.0000.047	Garbage Pickups	$420.00
28829	12/08/2022	1223	SC Waste	9980	100.254.00329.0000.048	Garbage Pickups	$630.00
						Check Total:	$15,311.00
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.000	Other Property Services	$10,322.79
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.007	Other Property Services	$872.94
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.018	Other Property Services	$2,287.57
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.019	Other Property Services	$2,378.20
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.021	Other Property Services	$1,444.83
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.022	Other Property Services	$1,475.04
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.025	Other Property Services	$2,107.34
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.026	Other Property Services	$2,889.67
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.027	Other Property Services	$2,829.25
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.034	Other Property Services	$1,685.47
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.036	Other Property Services	$2,726.55
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.037	Other Property Services	$2,768.84
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.039	Other Property Services	$2,257.36
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.040	Other Property Services	$1,649.21
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.047	Other Property Services	$2,829.25
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.053	Other Property Services	$2,287.57
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.056	Other Property Services	$1,932.14
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.057	Other Property Services	$2,178.82
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.995	Other Property Services	$993.78
28830	12/08/2022	1223	SCA	SCACS1122096	100.254.00329.0001.996	Other Property Services	$1,670.88
						Check Total:	$49,587.50
28831	12/08/2022	1223	SCACTE	Beulah Fridie-Zeigle	395.212.00332.0000.000	Travel	$225.00
28831	12/08/2022	1223	SCACTE	Peggy Moore	395.212.00332.0000.000	Travel	$225.00
28831	12/08/2022	1223	SCACTE	Rovonia Hilliard	395.212.00332.0000.000	Travel	$225.00
28831	12/08/2022	1223	SCACTE	Terri Franklin	395.212.00332.0000.000	Travel	$225.00
28831	12/08/2022	1223	SCACTE	Tiffany Pickard	395.212.00332.0000.000	Travel	$225.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28831	12/08/2022	1223	SCACTE	Trina Jeter	395.212.00332.0000.000	Travel		$225.00
28831	12/08/2022	1223	SCACTE	Yvette Perryman-Brow	395.212.00332.0000.000	Travel		$225.00
							Check Total:	$1,575.00
28832	12/08/2022	1223	SCACTE	Leonard/Wood/Jenkins	225.224.00332.CATE.995	Travel		$567.00
							Check Total:	$567.00
28833	12/08/2022	1223	SCAEOP	Chelci Guinyard	100.233.00332.0000.053	Travel		$305.00
							Check Total:	$305.00
28834	12/08/2022	1223	School Specialty LLC	208131379575	100.111.00410.0000.040	Supplies		$1,073.26
28834	12/08/2022	1223	School Specialty LLC	208131379575	100.111.00410.0000.040	Supplies		$148.99
							Check Total:	$1,222.25
28835	12/08/2022	1223	School Specialty LLC -	302500193356	326.113.00410.0000.051	Elementary Science Kit Supplies		$129.65
28835	12/08/2022	1223	School Specialty LLC -	302500193356	326.113.00410.0000.051	Elementary Science Kit Supplies		$1.76
28835	12/08/2022	1223	School Specialty LLC -	302500193356	326.113.00410.0000.051	Elementary Science Kit Supplies		$13.92
28835	12/08/2022	1223	School Specialty LLC -	302500193356	326.113.00410.0000.051	Elementary Science Kit Supplies		$216.84
28835	12/08/2022	1223	School Specialty LLC -	302500193356	326.113.00410.0000.051	Elementary Science Kit Supplies		$12.23
28835	12/08/2022	1223	School Specialty LLC -	302500193356	326.113.00410.0000.051	Elementary Science Kit Supplies		$3.80
28835	12/08/2022	1223	School Specialty LLC -	302500193356	326.113.00410.0000.051	Elementary Science Kit Supplies		$2.25
28835	12/08/2022	1223	School Specialty LLC -	302500193356	326.113.00410.0000.051	Elementary Science Kit Supplies		$11.62
28835	12/08/2022	1223	School Specialty LLC -	302500193356	326.113.00410.0000.051	Elementary Science Kit Supplies		$2.58
28835	12/08/2022	1223	School Specialty LLC -	302500193356	326.113.00410.0000.051	Elementary Science Kit Supplies		$3.07

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28835	12/08/2022	1223	School Specialty LLC -	302500193356	326.113.00410.0000.051	Elementary Science Kit Supplies		$5.81
28835	12/08/2022	1223	School Specialty LLC -	302500193356	326.113.00410.0000.051	Elementary Science Kit Supplies		$14.46
28835	12/08/2022	1223	School Specialty LLC -	308104200234	326.113.00410.0000.051	Elementary Science Kit Supplies		$599.98
28835	12/08/2022	1223	School Specialty LLC -	308104200234	326.113.00410.0000.051	Elementary Science Kit Supplies		$54.97
28835	12/08/2022	1223	School Specialty LLC -	308104200234	326.113.00410.0000.051	Elementary Science Kit Supplies		$187.49
28835	12/08/2022	1223	School Specialty LLC -	308104200234	326.113.00410.0000.051	Elementary Science Kit Supplies		$449.81
28835	12/08/2022	1223	School Specialty LLC -	308104200234	326.113.00410.0000.051	Elementary Science Kit Supplies		$230.48
28835	12/08/2022	1223	School Specialty LLC -	308104200234	326.113.00410.0000.051	Elementary Science Kit Supplies		$676.25
28835	12/08/2022	1223	School Specialty LLC -	308104200234	326.113.00410.0000.051	Elementary Science Kit Supplies		$239.35
28835	12/08/2022	1223	School Specialty LLC -	59724841	326.113.00410.0000.037	Elementary Science Kit Supplies		$5,128.44
							Check Total:	$7,984.76
28837	12/08/2022	1223	Scsba	35065/Ralph Brown	100.231.00332.0000.000	Travel		$210.00
							Check Total:	$210.00
28838	12/08/2022	1223	Sharp Business Systems_993998	9004093540	100.266.00325.0000.000	Rentals		$732.95
							Check Total:	$732.95
28839	12/08/2022	1223	Sheraton	82611738/A Wilson	341.147.00332.0000.040	CERDEP Travel		$484.85
							Check Total:	$484.85
28840	12/08/2022	1223	Sheraton	77914506/L King	341.147.00332.0000.056	CERDEP Travel		$484.85
28840	12/08/2022	1223	Sheraton	94460037/M Greene	341.147.00332.0000.056	CERDEP Travel		$484.85
							Check Total:	$969.70
28841	12/08/2022	1223	Shoe Show Inc	Cheer Socks 2022	728.271.00410.0711.028	Athletics - Cheerleaders		$968.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28841	12/08/2022	1223	Shoe Show Inc	Cheer Socks 2022	728.271.00410.0711.028	Athletics - Cheerleaders		($145.31)
							Check Total:	$823.45
28843	12/08/2022	1223	Employee Vendor	GROW Reimburse	100.264.00690.0001.000	Other Objects		$295.00
							Check Total:	$295.00
28845	12/08/2022	1223	Simulator Systems International	0069711-IN	218.115.00540.1A00.997	Equipment		$104,000.00
28845	12/08/2022	1223	Simulator Systems International	0069711-IN	218.115.00540.1A00.997	Equipment		$1,000.00
28845	12/08/2022	1223	Simulator Systems International	0069711-IN	218.115.00540.1A00.997	Equipment		$1,000.00
28845	12/08/2022	1223	Simulator Systems International	0069711-IN	218.115.00540.1A00.997	Equipment		($8,000.00)
							Check Total:	$98,000.00
28846	12/08/2022	1223	Smith's Auto Sales	2009 Ford Ranger	100.254.00323.0000.000	Repairs & Maintenance		$3,400.00
							Check Total:	$3,400.00
28847	12/08/2022	1223	Employee Vendor	10/31/2022mileage	100.141.00332.0000.000	Travel		$48.50
28847	12/08/2022	1223	Employee Vendor	11/30/2022mileage	100.141.00332.0000.000	Travel		$20.50
28847	12/08/2022	1223	Employee Vendor	9/30/2022mileage	100.141.00332.0000.000	Travel		$54.25
							Check Total:	$123.25
28849	12/08/2022	1223	Employee Vendor	11/30/2022mileage	100.223.00332.0000.000	Travel		$184.75
							Check Total:	$184.75
28851	12/08/2022	1223	Staples Business Advantage-10578	3520798861	100.111.00410.0000.051	Supplies		$31.33
28851	12/08/2022	1223	Staples Business Advantage-10578	3520798861	100.111.00410.0000.051	Supplies		$27.12
28851	12/08/2022	1223	Staples Business Advantage-10578	3520798861	100.112.00410.0000.051	Supplies		$6.81
28851	12/08/2022	1223	Staples Business Advantage-10578	3520798861	100.112.00410.0000.051	Supplies		$27.12
28851	12/08/2022	1223	Staples Business Advantage-10578	3520798861	100.113.00410.0000.051	Supplies		$23.54
28851	12/08/2022	1223	Staples Business Advantage-10578	3520798861	100.113.00410.0000.051	Supplies		$5.80
28851	12/08/2022	1223	Staples Business Advantage-10578	3523638965	810.147.00410.0000.034	Supplies		$9.62
28851	12/08/2022	1223	Staples Business Advantage-10578	3523638965	810.147.00410.0000.034	Supplies		$61.92
28851	12/08/2022	1223	Staples Business Advantage-10578	3523638965	810.147.00410.0000.034	Supplies		$37.85
28851	12/08/2022	1223	Staples Business Advantage-10578	3523638965	810.147.00410.0000.034	Supplies		$56.14
28851	12/08/2022	1223	Staples Business Advantage-10578	3523638965	810.147.00410.0000.034	Supplies		$13.57
28851	12/08/2022	1223	Staples Business Advantage-10578	3523638965	810.147.00410.0000.034	Supplies		$26.43
28851	12/08/2022	1223	Staples Business Advantage-10578	3523638965	810.147.00410.0000.034	Supplies		$240.69
28851	12/08/2022	1223	Staples Business Advantage-10578	3523638965	810.147.00410.0000.034	Supplies		$74.04

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28851	12/08/2022	1223	Staples Business Advantage-10578	3523638965	810.147.00410.0000.034	Supplies	$6.10
28851	12/08/2022	1223	Staples Business Advantage-10578	3523638965	810.147.00410.0000.034	Supplies	$63.11
28851	12/08/2022	1223	Staples Business Advantage-10578	3523638965	810.147.00410.0000.034	Supplies	$147.02
28851	12/08/2022	1223	Staples Business Advantage-10578	3523638965	810.147.00410.0000.034	Supplies	$38.01
28851	12/08/2022	1223	Staples Business Advantage-10578	3523638965	810.147.00410.0000.034	Supplies	$31.67
28851	12/08/2022	1223	Staples Business Advantage-10578	3523638965	810.147.00410.0000.034	Supplies	$46.76
28851	12/08/2022	1223	Staples Business Advantage-10578	3523638965	810.147.00410.0000.034	Supplies	$149.75
28851	12/08/2022	1223	Staples Business Advantage-10578	3523638965	810.147.00410.0000.034	Supplies	$5.96
28851	12/08/2022	1223	Staples Business Advantage-10578	3524434764	326.113.00410.0000.010	Elementary Science Kit Supplies	$187.25
28851	12/08/2022	1223	Staples Business Advantage-10578	3524589149	100.232.00410.0OMB.000	Supplies	$26.74
28851	12/08/2022	1223	Staples Business Advantage-10578	3524589149	100.232.00410.0OMB.000	Supplies	$14.75
28851	12/08/2022	1223	Staples Business Advantage-10578	3524589149	100.232.00410.0OMB.000	Supplies	$19.14
28851	12/08/2022	1223	Staples Business Advantage-10578	3524589149	100.232.00410.0OMB.000	Supplies	$37.44
28851	12/08/2022	1223	Staples Business Advantage-10578	3524589149	100.232.00410.0OMB.000	Supplies	$60.98
28851	12/08/2022	1223	Staples Business Advantage-10578	3524589149	100.232.00410.0OMB.000	Supplies	$16.04
28851	12/08/2022	1223	Staples Business Advantage-10578	3524662438	100.111.00410.0000.021	Supplies	$137.13
28851	12/08/2022	1223	Staples Business Advantage-10578	3524662438	100.112.00410.0000.021	Supplies	$137.13
28851	12/08/2022	1223	Staples Business Advantage-10578	3524662438	100.113.00410.0000.021	Supplies	$137.13
28851	12/08/2022	1223	Staples Business Advantage-10578	3524824279	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	$65.13
28851	12/08/2022	1223	Staples Business Advantage-10578	3524824279	832.223.00410.0035.012	STC Sponsorship Liaison Supplies	$4.54
28851	12/08/2022	1223	Staples Business Advantage-10578	3524824280	100.233.00445.0000.049	Technolgy & Software	$269.52
28851	12/08/2022	1223	Staples Business Advantage-10578	3524928067	100.114.00410.0000.054	Supplies	$143.70
28851	12/08/2022	1223	Staples Business Advantage-10578	3524928068	326.114.00410.0000.028	High School Science Kit Supplies	$55.60
28851	12/08/2022	1223	Staples Business Advantage-10578	3524928068	326.114.00410.0000.028	High School Science Kit Supplies	$69.50

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28851	12/08/2022	1223	Staples Business Advantage-10578	3524928068	326.114.00410.0000.028	High School Science Kit Supplies	$33.64
28851	12/08/2022	1223	Staples Business Advantage-10578	3524928068	326.114.00410.0000.028	High School Science Kit Supplies	$142.05
28851	12/08/2022	1223	Staples Business Advantage-10578	3524928068	326.114.00410.0000.028	High School Science Kit Supplies	$59.02
28851	12/08/2022	1223	Staples Business Advantage-10578	3524928068	326.114.00410.0000.028	High School Science Kit Supplies	$55.60
28851	12/08/2022	1223	Staples Business Advantage-10578	3524928068	326.114.00410.0000.028	High School Science Kit Supplies	$52.17
28851	12/08/2022	1223	Staples Business Advantage-10578	3524928068	326.114.00410.0000.028	High School Science Kit Supplies	$71.86
28851	12/08/2022	1223	Staples Business Advantage-10578	3524928068	326.114.00410.0000.028	High School Science Kit Supplies	$22.02
28851	12/08/2022	1223	Staples Business Advantage-10578	3524928068	326.114.00410.0000.028	High School Science Kit Supplies	$59.99
28851	12/08/2022	1223	Staples Business Advantage-10578	3524928068	326.114.00410.0000.028	High School Science Kit Supplies	$41.00
28851	12/08/2022	1223	Staples Business Advantage-10578	3524928068	326.114.00410.0000.028	High School Science Kit Supplies	$27.77
28851	12/08/2022	1223	Staples Business Advantage-10578	3524928068	326.114.00410.0000.028	High School Science Kit Supplies	$91.49
28851	12/08/2022	1223	Staples Business Advantage-10578	3524995876	600.256.00410.0000.000	Supplies	$0.00
28851	12/08/2022	1223	Staples Business Advantage-10578	3524995876	600.256.00410.0000.000	Supplies	$8.61
28851	12/08/2022	1223	Staples Business Advantage-10578	3524995876	600.256.00410.0000.000	Supplies	$6.96
28851	12/08/2022	1223	Staples Business Advantage-10578	3524995876	600.256.00410.0000.000	Supplies	$12.14
28851	12/08/2022	1223	Staples Business Advantage-10578	3524995876	600.256.00410.0000.000	Supplies	$2.64
28851	12/08/2022	1223	Staples Business Advantage-10578	3524995876	600.256.00410.0000.000	Supplies	$17.42
28851	12/08/2022	1223	Staples Business Advantage-10578	3524995876	600.256.00410.0000.000	Supplies	$10.43
28851	12/08/2022	1223	Staples Business Advantage-10578	3524995876	600.256.00410.0000.000	Supplies	$18.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28851	12/08/2022	1223	Staples Business Advantage-10578	3524995876	600.256.00410.0000.000	Supplies		$8.98
							Check Total:	$3,253.87
28854	12/08/2022	1223	Stocking Factory LLC	22-10-51067	749.273.00410.0774.049	Beta Club		$690.00
							Check Total:	$690.00
28855	12/08/2022	1223	Subscription Services of America	2215014	754.273.00440.0948.054	Library		$29.95
28855	12/08/2022	1223	Subscription Services of America	2215014	754.273.00440.0948.054	Library		$14.97
28855	12/08/2022	1223	Subscription Services of America	2215014	754.273.00440.0948.054	Library		$68.00
28855	12/08/2022	1223	Subscription Services of America	2215014	754.273.00440.0948.054	Library		$15.97
28855	12/08/2022	1223	Subscription Services of America	2215014	754.273.00440.0948.054	Library		$17.97
28855	12/08/2022	1223	Subscription Services of America	2215014	754.273.00440.0948.054	Library		$16.00
28855	12/08/2022	1223	Subscription Services of America	2215014	754.273.00440.0948.054	Library		$39.95
							Check Total:	$202.81
28856	12/08/2022	1223	Subway-Greenville	201	100.141.00660.0000.000	Pupil Activity		$452.75
28856	12/08/2022	1223	Subway-Greenville	201	100.141.00660.0000.000	Pupil Activity		$66.00
28856	12/08/2022	1223	Subway-Greenville	201	100.141.00660.0000.000	Pupil Activity		$41.50
							Check Total:	$560.25
28858	12/08/2022	1223	Sysco Columbia LLC	1436015	600.256.00460.0000.028	Food		($261.20)
28858	12/08/2022	1223	Sysco Columbia LLC	430307055	600.256.00460.0000.028	Food		$3,816.28
28858	12/08/2022	1223	Sysco Columbia LLC	430307056	600.256.00460.0009.028	Non Program Food		$569.85
28858	12/08/2022	1223	Sysco Columbia LLC	430307057	600.256.00410.0000.028	Supplies		$150.13
28858	12/08/2022	1223	Sysco Columbia LLC	430321358	600.256.00460.0000.028	Food		$6,775.00
28858	12/08/2022	1223	Sysco Columbia LLC	430321359	600.256.00460.0009.028	Non Program Food		$710.07
28858	12/08/2022	1223	Sysco Columbia LLC	430321360	600.256.00410.0000.028	Supplies		$999.98
28858	12/08/2022	1223	Sysco Columbia LLC	430321416	600.256.00460.0000.049	Food		$3,358.79
28858	12/08/2022	1223	Sysco Columbia LLC	430321417	600.256.00460.0009.049	Non Program Food		$306.02
28858	12/08/2022	1223	Sysco Columbia LLC	430321423	600.256.00460.0000.057	Food		$1,279.61
28858	12/08/2022	1223	Sysco Columbia LLC	430321424	600.256.00410.0000.057	Supplies		$423.58
28858	12/08/2022	1223	Sysco Columbia LLC	430323468	600.256.00460.0000.048	Food		$3,714.34
28858	12/08/2022	1223	Sysco Columbia LLC	430323469	600.256.00460.0009.048	Non Program Food		$378.54
28858	12/08/2022	1223	Sysco Columbia LLC	430323470	600.256.00410.0000.048	Supplies		$342.95
28858	12/08/2022	1223	Sysco Columbia LLC	430334170	600.256.00460.0000.054	Food		$1,855.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28858	12/08/2022	1223	Sysco Columbia LLC	430334171	600.256.00410.0000.054	Supplies	$203.05
28858	12/08/2022	1223	Sysco Columbia LLC	430334179	600.256.00460.0000.025	Food	$2,861.78
28858	12/08/2022	1223	Sysco Columbia LLC	430334180	600.256.00410.0000.025	Supplies	$309.46
28858	12/08/2022	1223	Sysco Columbia LLC	430334188	600.256.00460.0000.037	Food	$4,074.37
28858	12/08/2022	1223	Sysco Columbia LLC	430334189	600.256.00460.0009.037	Non Program Food	$38.74
28858	12/08/2022	1223	Sysco Columbia LLC	430334207	600.256.00410.0000.039	Supplies	$387.21
28858	12/08/2022	1223	Sysco Columbia LLC	430334272	600.256.00460.0000.057	Food	$1,458.85
28858	12/08/2022	1223	Sysco Columbia LLC	430334273	600.256.00410.0000.057	Supplies	$172.68
28858	12/08/2022	1223	Sysco Columbia LLC	430334274	600.256.00460.0000.040	Food	$3,535.09
28858	12/08/2022	1223	Sysco Columbia LLC	430334275	600.256.00410.0000.040	Supplies	$336.50
28858	12/08/2022	1223	Sysco Columbia LLC	430334279	600.256.00460.0000.036	Food	$1,602.48
28858	12/08/2022	1223	Sysco Columbia LLC	430334280	600.256.00460.0009.036	Non Program Food	$26.25
28858	12/08/2022	1223	Sysco Columbia LLC	430334281	600.256.00410.0000.036	Supplies	$241.36
28858	12/08/2022	1223	Sysco Columbia LLC	430334282	600.256.00460.0000.044	Food	$1,202.57
28858	12/08/2022	1223	Sysco Columbia LLC	430334283	600.256.00410.0000.044	Supplies	$117.21
28858	12/08/2022	1223	Sysco Columbia LLC	430336410	600.256.00460.0000.022	Food	$2,470.70
28858	12/08/2022	1223	Sysco Columbia LLC	430336412	600.256.00410.0000.022	Supplies	$251.48
28858	12/08/2022	1223	Sysco Columbia LLC	430336414	600.256.00460.0000.021	Food	$1,892.87
28858	12/08/2022	1223	Sysco Columbia LLC	430336415	600.256.00460.0009.021	Non Program Food	$84.80
28858	12/08/2022	1223	Sysco Columbia LLC	430336416	600.256.00410.0000.021	Supplies	$195.11
28858	12/08/2022	1223	Sysco Columbia LLC	430336418	600.256.00460.0000.048	Food	$3,239.40
28858	12/08/2022	1223	Sysco Columbia LLC	430336419	600.256.00460.0009.048	Non Program Food	$56.64
28858	12/08/2022	1223	Sysco Columbia LLC	430347112	600.256.00460.0000.025	Food	$1,715.73
28858	12/08/2022	1223	Sysco Columbia LLC	430347113	600.256.00460.0009.025	Non Program Food	$230.16
28858	12/08/2022	1223	Sysco Columbia LLC	430347114	600.256.00410.0000.025	Supplies	$54.98
28858	12/08/2022	1223	Sysco Columbia LLC	430360596	600.256.00460.0000.025	Food	$3,015.66
28858	12/08/2022	1223	Sysco Columbia LLC	430360597	600.256.00410.0000.025	Supplies	$420.11
28858	12/08/2022	1223	Sysco Columbia LLC	430376130	600.256.00460.0000.025	Food	$3,749.75
28858	12/08/2022	1223	Sysco Columbia LLC	430376131	600.256.00410.0000.025	Supplies	$296.22
						Check Total:	$58,660.54

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28859	12/08/2022	1223	TDS	8032634530/11-28-22	100.266.00340.0000.000	Communication	$467.24
						Check Total:	$467.24
28863	12/08/2022	1223	Town of Eutawville	1157 Nov 22	100.254.00321.0000.021	Public Utility Services	$247.61
						Check Total:	$247.61
28864	12/08/2022	1223	Town of Holly Hill	06933-0 Nov 22	100.254.00321.0000.018	Public Utility Services	$364.95
28864	12/08/2022	1223	Town of Holly Hill	06936-0 Nov 22	100.254.00321.0000.019	Public Utility Services	$540.80
28864	12/08/2022	1223	Town of Holly Hill	07163-0 Nov 22	100.254.00321.0000.000	Public Utility Services	$80.15
28864	12/08/2022	1223	Town of Holly Hill	07593-0 Nov 22	100.254.00321.0000.018	Public Utility Services	$25.14
						Check Total:	$1,011.04
28865	12/08/2022	1223	Town of Norway	482 Nov 22	100.254.00321.0000.054	Public Utility Services	$456.25
28865	12/08/2022	1223	Town of Norway	483 NOv 22	100.254.00321.0000.055	Public Utility Services	$530.12
						Check Total:	$986.37
28866	12/08/2022	1223	Town of Santee/Water	2346 Nov 22	100.254.00321.0000.048	Public Utility Services	$1,737.37
28866	12/08/2022	1223	Town of Santee/Water	4068 Nov 22	100.254.00321.0000.022	Public Utility Services	$267.60
						Check Total:	$2,004.97
28871	12/08/2022	1223	Employee Vendor	11/30-12/2/22travel	230.223.00332.0000.000	Travel	$70.00
28871	12/08/2022	1223	Employee Vendor	11/30-12/2/22travel	230.223.00332.0000.000	Travel	$172.22
28871	12/08/2022	1223	Employee Vendor	11/30/2022mileage	230.223.00332.0000.000	Travel	$277.50
						Check Total:	$519.72
28872	12/08/2022	1223	United State Postal SVC - Springfield	Stamps/12-8/HKTE	100.212.00410.0000.055	Supplies	$120.00
						Check Total:	$120.00
28873	12/08/2022	1223	Utility Lab Service LLC	249	100.254.00323.0000.024	Repairs & Maintenance	$1,500.00
						Check Total:	$1,500.00
28874	12/08/2022	1223	Varsity Spirit Fashions & Supplies	30701961	728.271.00410.0711.028	Athletics - Cheerleaders	$82.12
28874	12/08/2022	1223	Varsity Spirit Fashions & Supplies	30701961	728.271.00410.0711.028	Athletics - Cheerleaders	$102.73
28874	12/08/2022	1223	Varsity Spirit Fashions & Supplies	30701961	728.271.00410.0711.028	Athletics - Cheerleaders	$20.83
28874	12/08/2022	1223	Varsity Spirit Fashions & Supplies	30701961	728.271.00410.0711.028	Athletics - Cheerleaders	$76.43
						Check Total:	$282.11
28875	12/08/2022	1223	VC3 Inc	92813	100.266.00345.0000.000	Technology	$1,983.70
						Check Total:	$1,983.70

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28876	12/08/2022	1223	Vernier Software & Technology 198000	5445221	326.113.00410.0000.010	Elementary Science Kit Supplies	$4,166.25
28876	12/08/2022	1223	Vernier Software & Technology 198000	5445221	326.113.00410.0000.010	Elementary Science Kit Supplies	$276.32
28876	12/08/2022	1223	Vernier Software & Technology 198000	5445221	326.113.00410.0000.010	Elementary Science Kit Supplies	$583.70
28876	12/08/2022	1223	Vernier Software & Technology 198000	5445221	326.113.00410.0000.010	Elementary Science Kit Supplies	$905.01
28876	12/08/2022	1223	Vernier Software & Technology 198000	5445221	326.113.00410.0000.010	Elementary Science Kit Supplies	$705.80
28876	12/08/2022	1223	Vernier Software & Technology 198000	5445221	326.113.00410.0000.010	Elementary Science Kit Supplies	$90.01
						Check Total:	$6,727.09
28877	12/08/2022	1223	W & B Enterprises, Inc.	0016719-IN	726.271.00660.0879.026	Field Day- T-Shirt	$3,198.53
28877	12/08/2022	1223	W & B Enterprises, Inc.	0016719-IN	726.271.00660.0879.026	Field Day- T-Shirt	$832.50
28877	12/08/2022	1223	W & B Enterprises, Inc.	0016719-IN	726.271.00660.0879.026	Field Day- T-Shirt	$324.00
28877	12/08/2022	1223	W & B Enterprises, Inc.	0016719-IN	726.271.00660.0879.026	Field Day- T-Shirt	$110.50
28877	12/08/2022	1223	W & B Enterprises, Inc.	0016719-IN	726.271.00660.0879.026	Field Day- T-Shirt	$112.50
28877	12/08/2022	1223	W & B Enterprises, Inc.	0016719-IN	726.271.00660.0879.026	Field Day- T-Shirt	$28.00
28877	12/08/2022	1223	W & B Enterprises, Inc.	0016719-IN	726.271.00660.0879.026	Field Day- T-Shirt	$18.25
						Check Total:	$4,624.28
28878	12/08/2022	1223	Employee Vendor	11/30/2022mileage	100.263.00332.0000.000	Information Serv Travel	$176.13
						Check Total:	$176.13
28881	12/08/2022	1223	Employee Vendor	11/30/2022mileage	100.233.00332.0000.024	Travel	$135.25
						Check Total:	$135.25
28883	12/08/2022	1223	Westin Hilton Head Island Resort & Spa	99572328/MichelleFox	201.224.00332.0000.021	Travel In-Service Staff Training	$336.00
						Check Total:	$336.00
28884	12/08/2022	1223	Westin Hilton Head Island Resort & Spa	1264072/L Sellers	237.224.00332.2022.022	Travel	$930.80
						Check Total:	$930.80

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28885	12/08/2022	1223	Westin Hilton Head Island Resort & Spa	80702275/D Boneparte	100.212.00332.0000.042	Guidance Travel	$264.00
28885	12/08/2022	1223	Westin Hilton Head Island Resort & Spa	80702275/D Boneparte	100.212.00332.0000.042	Guidance Travel	$6.00
28885	12/08/2022	1223	Westin Hilton Head Island Resort & Spa	80702275/D Boneparte	100.212.00332.0000.042	Guidance Travel	$10.00
28885	12/08/2022	1223	Westin Hilton Head Island Resort & Spa	80702275/D Boneparte	100.212.00332.0000.042	Guidance Travel	$1.00
						Check Total:	$281.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.000	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.010	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.012	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.018	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.019	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.021	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.022	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.024	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.025	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.026	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.027	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.028	Repairs & Maintenance	$286.09
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.034	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.036	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.037	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.039	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.040	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.042	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.044	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.047	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.048	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.049	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.051	Repairs/Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.053	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.054	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.055	Repairs/Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.056	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4194249	600.256.00323.0000.057	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.000	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.010	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.012	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.018	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.019	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.021	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.022	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.024	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.025	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.026	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.027	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.028	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.034	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.036	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.037	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.039	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.040	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.042	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.044	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.047	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.048	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.049	Repairs & Maintenance	$800.89
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.051	Repairs/Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.053	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.054	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.055	Repairs/Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.056	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195081	600.256.00323.0000.057	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.000	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.010	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.012	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.018	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.019	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.021	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.022	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.024	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.025	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.026	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.027	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.028	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.034	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.036	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.037	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.039	Repairs & Maintenance	$1,052.40
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.040	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.042	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.044	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.047	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.048	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.049	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.051	Repairs/Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.053	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.054	Repairs & Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.055	Repairs/Maintenance	$0.00
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.056	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28886	12/08/2022	1223	Whaley Foodservice LLC	4195197	600.256.00323.0000.057	Repairs & Maintenance	$0.00
						Check Total:	$2,139.38
28887	12/08/2022	1223	White and Story LLC	2507	100.231.00319.0000.000	Board of Trustees Legal Services	$85.97
28887	12/08/2022	1223	White and Story LLC	2508	100.231.00319.0000.000	Board of Trustees Legal Services	$21.25
						Check Total:	$107.22
28888	12/08/2022	1223	Employee Vendor	11/11-13/2022travel	100.221.00332.0000.019	Curriculum Dev Travel	$197.50
28888	12/08/2022	1223	Employee Vendor	11/11-13/2022travel	100.221.00332.0000.019	Curriculum Dev Travel	$80.00
						Check Total:	$277.50
28890	12/08/2022	1223	Employee Vendor	11/30/2022mileage	100.233.00332.0000.018	Travel	$160.00
						Check Total:	$160.00
28892	12/08/2022	1223	Winthrop University	001	100.264.00332.0000.000	Travel	$125.00
						Check Total:	$125.00
28893	12/08/2022	1223	World's Finest Chocolate Inc	91366208	719.273.00490.0341.019	Fundraiser- World Finest Choclates	$5,370.00
28893	12/08/2022	1223	World's Finest Chocolate Inc	91370322	719.273.00490.0341.019	Fundraiser- World Finest Choclates	$1,870.00
28893	12/08/2022	1223	World's Finest Chocolate Inc	91382979	794.273.00490.0000.994	Admissions	$3,500.00
28893	12/08/2022	1223	World's Finest Chocolate Inc	91382979	794.273.00490.0000.994	Admissions	$120.00
						Check Total:	$10,860.00
28894	12/14/2022	1230	4 Imprint	24048618	100.233.00410.0000.048	Supplies	$6,032.86
						Check Total:	$6,032.86
28895	12/14/2022	1230	A Sharp Production	20220916-DeloachA	748.271.00395.0723.048	Athletics - Volleyball	$100.00
28895	12/14/2022	1230	A Sharp Production	2022100304DS	100.258.00395.DIST.048	Security	$62.50
28895	12/14/2022	1230	A Sharp Production	2022100401DS	100.258.00395.DIST.042	Security	$62.50
28895	12/14/2022	1230	A Sharp Production	2022100402DS	100.258.00395.DIST.028	Security	$100.00
28895	12/14/2022	1230	A Sharp Production	2022100502DS	100.258.00395.DIST.042	Security	$68.75
28895	12/14/2022	1230	A Sharp Production	2022100504DS	100.258.00395.DIST.024	Security	$37.50
28895	12/14/2022	1230	A Sharp Production	2022100505SC	100.258.00395.DIST.028	Security	$75.00
28895	12/14/2022	1230	A Sharp Production	2022100601DS	100.258.00395.DIST.010	Security	$100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28895	12/14/2022	1230	A Sharp Production	2022100602DS	100.258.00395.DIST.048	Security	$50.00
28895	12/14/2022	1230	A Sharp Production	2022100603DS	100.258.00395.DIST.024	Security	$75.00
28895	12/14/2022	1230	A Sharp Production	2022100604DS	100.258.00395.DIST.042	Security	$50.00
28895	12/14/2022	1230	A Sharp Production	2022100605SC	100.258.00395.DIST.049	Security	$50.00
28895	12/14/2022	1230	A Sharp Production	2022100701DS	100.258.00395.DIST.010	Security	$200.00
28895	12/14/2022	1230	A Sharp Production	2022100702DS	100.258.00395.DIST.049	Security	$200.00
28895	12/14/2022	1230	A Sharp Production	2022100703DS	100.258.00395.DIST.048	Security	$200.00
28895	12/14/2022	1230	A Sharp Production	2022100704DS	100.258.00395.DIST.024	Security	$300.00
28895	12/14/2022	1230	A Sharp Production	2022100705DS	100.258.00395.DIST.028	Security	$1,275.00
28895	12/14/2022	1230	A Sharp Production	2022101101DS	100.258.00395.DIST.028	Security	$100.00
28895	12/14/2022	1230	A Sharp Production	2022101201SC	100.258.00395.DIST.028	Security	$75.00
28895	12/14/2022	1230	A Sharp Production	2022101202DS	100.258.00395.DIST.024	Security	$75.00
28895	12/14/2022	1230	A Sharp Production	2022101301DS	100.258.00395.DIST.024	Security	$100.00
28895	12/14/2022	1230	A Sharp Production	2022101302DS	100.258.00395.DIST.028	Security	$150.00
28895	12/14/2022	1230	A Sharp Production	2022101303DS	100.258.00395.DIST.024	Security	$100.00
28895	12/14/2022	1230	A Sharp Production	2022101401DS	100.258.00395.DIST.048	Security	$337.50
28895	12/14/2022	1230	A Sharp Production	2022101701DS	100.258.00395.DIST.049	Security	$62.50
28895	12/14/2022	1230	A Sharp Production	2022101901SC	100.258.00395.DIST.028	Security	$75.00
28895	12/14/2022	1230	A Sharp Production	2022101902DS	100.258.00395.DIST.000	Security	$0.00
28895	12/14/2022	1230	A Sharp Production	2022101902DS	100.258.00395.DIST.010	Security	$0.00
28895	12/14/2022	1230	A Sharp Production	2022101902DS	100.258.00395.DIST.024	Security	$0.00
28895	12/14/2022	1230	A Sharp Production	2022101902DS	100.258.00395.DIST.028	Security	$62.50
28895	12/14/2022	1230	A Sharp Production	2022101902DS	100.258.00395.DIST.042	Security	$0.00
28895	12/14/2022	1230	A Sharp Production	2022101902DS	100.258.00395.DIST.048	Security	$0.00
28895	12/14/2022	1230	A Sharp Production	2022101902DS	100.258.00395.DIST.049	Security	$0.00
28895	12/14/2022	1230	A Sharp Production	2022101902DS	100.258.00395.DIST.054	Security	$0.00
28895	12/14/2022	1230	A Sharp Production	2022102001DS	100.258.00395.DIST.028	Security	$150.00
28895	12/14/2022	1230	A Sharp Production	2022102002DS	100.258.00395.DIST.049	Security	$75.00
28895	12/14/2022	1230	A Sharp Production	2022102002SC	100.258.00395.DIST.049	Security	$75.00
28895	12/14/2022	1230	A Sharp Production	2022102101DS	100.258.00395.DIST.010	Security	$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28895	12/14/2022	1230	A Sharp Production	2022102102DS	100.258.00395.DIST.024	Security	$300.00
28895	12/14/2022	1230	A Sharp Production	2022102401DS	100.258.00395.DIST.028	Security	$62.50
28895	12/14/2022	1230	A Sharp Production	2022102501DS	100.258.00395.DIST.049	Security	$50.00
28895	12/14/2022	1230	A Sharp Production	2022102601DS	100.258.00395.DIST.024	Security	$150.00
28895	12/14/2022	1230	A Sharp Production	2022102701DS	100.258.00395.DIST.049	Security	$62.50
28895	12/14/2022	1230	A Sharp Production	2022102702DS	100.258.00395.DIST.024	Security	$125.00
28895	12/14/2022	1230	A Sharp Production	2022102702SC	100.258.00395.DIST.024	Security	$62.50
28895	12/14/2022	1230	A Sharp Production	2022102801DS	100.258.00395.DIST.054	Security	$487.50
28895	12/14/2022	1230	A Sharp Production	2022102802DS	100.258.00395.DIST.049	Security	$200.00
28895	12/14/2022	1230	A Sharp Production	2022102803DS	100.258.00395.DIST.048	Security	$875.00
28895	12/14/2022	1230	A Sharp Production	2022102804DS	100.258.00395.DIST.028	Security	$600.00
28895	12/14/2022	1230	A Sharp Production	2022110301SC	100.258.00395.DIST.028	Security	$75.00
28895	12/14/2022	1230	A Sharp Production	2022111201SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	$600.00
28895	12/14/2022	1230	A Sharp Production	2022112801DS	100.258.00395.DIST.028	Security	$75.00
28895	12/14/2022	1230	A Sharp Production	2022112901DS	100.258.00395.DIST.028	Security	$500.00
28895	12/14/2022	1230	A Sharp Production	2022112902DS	100.258.00395.DIST.049	Security	$125.00
28895	12/14/2022	1230	A Sharp Production	2022112903DS	100.258.00395.DIST.024	Security	$250.00
28895	12/14/2022	1230	A Sharp Production	2022113001SCH-D	100.258.00395.DIST.048	Security	$75.00
28895	12/14/2022	1230	A Sharp Production	2022113002DS	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	$12.50
28895	12/14/2022	1230	A Sharp Production	2022113002DS-D	100.258.00395.DIST.010	Security	$75.00
28895	12/14/2022	1230	A Sharp Production	2022113002SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	$87.50
28895	12/14/2022	1230	A Sharp Production	2022120201DS	100.258.00395.DIST.028	Security	$500.00
28895	12/14/2022	1230	A Sharp Production	2022120202DS	100.258.00395.DIST.048	Security	$375.00
28895	12/14/2022	1230	A Sharp Production	2022120203DS	100.258.00395.DIST.054	Security	$250.00
28895	12/14/2022	1230	A Sharp Production	2022120301DS	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	$50.00
28895	12/14/2022	1230	A Sharp Production	2022120301DS-D	100.258.00395.DIST.010	Security	$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28895	12/14/2022	1230	A Sharp Production	2022120301SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser		$25.00
28895	12/14/2022	1230	A Sharp Production	2022120301SCH-D	100.258.00395.DIST.010	Security		$125.00
28895	12/14/2022	1230	A Sharp Production	2022120302DS	100.258.00395.DIST.048	Security		$375.00
28895	12/14/2022	1230	A Sharp Production	2022120501DS	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser		$25.00
28895	12/14/2022	1230	A Sharp Production	2022120501DS-D	100.258.00395.DIST.010	Security		$250.00
28895	12/14/2022	1230	A Sharp Production	2022120501SCH	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser		$275.00
28895	12/14/2022	1230	A Sharp Production	2022120502DS	100.258.00395.DIST.042	Security		$125.00
28895	12/14/2022	1230	A Sharp Production	2022120503SCH-D	100.258.00395.DIST.048	Security		$75.00
28895	12/14/2022	1230	A Sharp Production	2022120701SCH-D	100.258.00395.DIST.028	Security		$62.50
28895	12/14/2022	1230	A Sharp Production	2022120702SCH-D	100.258.00395.DIST.024	Security		$75.00
28895	12/14/2022	1230	A Sharp Production	2022120901DS	100.258.00395.DIST.024	Security		$250.00
							Check Total:	$12,581.25
28896	12/14/2022	1230	A Tasteful Choice	2296	803.223.00399.0000.000	Other Contractual Service		$1,342.85
28896	12/14/2022	1230	A Tasteful Choice	2296	803.223.00399.0000.000	Other Contractual Service		$133.75
							Check Total:	$1,476.60
28897	12/14/2022	1230	Accutrain Corporation	11842	100.271.00332.0000.000	PSA Non Instructional Travel		$1,860.00
28897	12/14/2022	1230	Accutrain Corporation	11842	210.213.00332.0000.000	Travel		$1,240.00
28897	12/14/2022	1230	Accutrain Corporation	11842	801.223.00332.0000.000	Travel		$620.00
							Check Total:	$3,720.00
28899	12/14/2022	1230	Amazon Capital Services	11H4-XYFF-FR9H	395.212.00410.0000.000	Supplies		$18.16
28899	12/14/2022	1230	Amazon Capital Services	11H4-XYFF-FR9H	395.212.00410.0000.000	Supplies		$16.00
28899	12/14/2022	1230	Amazon Capital Services	11H4-XYFF-FR9H	395.212.00410.0000.000	Supplies		$15.52
28899	12/14/2022	1230	Amazon Capital Services	11H4-XYFF-FR9H	395.212.00410.0000.000	Supplies		$9.62
28899	12/14/2022	1230	Amazon Capital Services	11H4-XYFF-FR9H	395.212.00410.0000.000	Supplies		$18.17
28899	12/14/2022	1230	Amazon Capital Services	11H4-XYFF-FR9H	395.212.00410.0000.000	Supplies		$14.76
28899	12/14/2022	1230	Amazon Capital Services	11H4-XYFF-FR9H	395.212.00410.0000.000	Supplies		$26.31
28899	12/14/2022	1230	Amazon Capital Services	11H4-XYFF-FR9H	395.212.00410.0000.000	Supplies		$23.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28899	12/14/2022	1230	Amazon Capital Services	11H4-XYFF-TC3D	100.112.00410.0000.053	Supplies	$77.02
28899	12/14/2022	1230	Amazon Capital Services	11H4-XYFF-TC3D	100.112.00410.0000.053	Supplies	$40.92
28899	12/14/2022	1230	Amazon Capital Services	11H4-XYFF-TC3D	100.233.00410.0000.053	Supplies	$124.64
28899	12/14/2022	1230	Amazon Capital Services	13TD-KVPY-QYKG	832.188.00410.0000.047	STC ESSS Supplies	$87.19
28899	12/14/2022	1230	Amazon Capital Services	13TD-KVPY-QYKG	832.188.00410.0000.047	STC ESSS Supplies	$76.92
28899	12/14/2022	1230	Amazon Capital Services	13TD-KVPY-QYKG	832.188.00410.0000.047	STC ESSS Supplies	$128.25
28899	12/14/2022	1230	Amazon Capital Services	13TD-KVPY-QYKG	832.188.00410.0000.047	STC ESSS Supplies	$84.37
28899	12/14/2022	1230	Amazon Capital Services	13TD-KVPY-QYKG	832.188.00410.0000.047	STC ESSS Supplies	$98.75
28899	12/14/2022	1230	Amazon Capital Services	13TD-KVPY-QYKG	832.188.00410.0000.047	STC ESSS Supplies	$112.20
28899	12/14/2022	1230	Amazon Capital Services	13TD-KVPY-QYKG	832.188.00410.0000.047	STC ESSS Supplies	$129.05
28899	12/14/2022	1230	Amazon Capital Services	14YP-KP1K-1NKH	100.264.00410.0000.000	Supplies	$35.95
28899	12/14/2022	1230	Amazon Capital Services	14YP-KP1K-1NKH	100.264.00410.0000.000	Supplies	$41.73
28899	12/14/2022	1230	Amazon Capital Services	14YP-KP1K-1NKH	100.264.00410.0000.000	Supplies	$75.97
28899	12/14/2022	1230	Amazon Capital Services	14YP-KP1K-1NKH	100.264.00410.0000.000	Supplies	$599.12
28899	12/14/2022	1230	Amazon Capital Services	14YP-KP1K-1NKH	100.264.00410.0000.000	Supplies	$59.91
28899	12/14/2022	1230	Amazon Capital Services	14YP-KP1K-1NKH	100.264.00410.0000.000	Supplies	$42.58
28899	12/14/2022	1230	Amazon Capital Services	14YP-KP1K-1NKH	100.264.00410.0000.000	Supplies	$19.25
28899	12/14/2022	1230	Amazon Capital Services	14YP-KP1K-1NKH	100.264.00410.0000.000	Supplies	$295.26
28899	12/14/2022	1230	Amazon Capital Services	14YP-KP1K-1NKH	100.264.00410.0000.000	Supplies	$13.90
28899	12/14/2022	1230	Amazon Capital Services	19PL-3XHX-KKTY	264.188.00410.0000.000	Supplies	$8.55
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	$132.52
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	($0.84)
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	($0.14)
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	$20.95
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	($0.25)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	$40.29
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	$97.37
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	($0.63)
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	($0.17)
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	$26.09
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	$25.93
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	($0.17)
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	($0.17)
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	$26.46
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	$73.09
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	($0.47)
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	($0.07)
28899	12/14/2022	1230	Amazon Capital Services	1CCM-T74Y-QLQD	326.113.00410.0000.039	Elementary Science Kit Supplies	$13.18
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$24.60
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$124.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$11.01
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$5.34
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$36.74
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$18.18
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$68.45
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$131.18
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$77.00
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$12.71
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$53.49
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$34.33
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$50.50
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$23.53
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$26.74
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$64.18
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$80.22

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$16.50
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$8.55
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$8.86
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$11.76
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$24.35
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$11.76
28899	12/14/2022	1230	Amazon Capital Services	1GVJ-JGCW-6PLR	100.148.00410.RAHS.000	Related Arts High Supplies	$9.14
28899	12/14/2022	1230	Amazon Capital Services	1HYY-QGHN-16RQ	341.147.00410.0000.036	CERDEP Supplies	$17.13
28899	12/14/2022	1230	Amazon Capital Services	1HYY-QGHN-16RQ	341.147.00410.0000.036	CERDEP Supplies	$10.19
28899	12/14/2022	1230	Amazon Capital Services	1HYY-QGHN-16RQ	341.147.00410.0000.036	CERDEP Supplies	$17.57
28899	12/14/2022	1230	Amazon Capital Services	1HYY-QGHN-16RQ	341.147.00410.0000.036	CERDEP Supplies	$99.93
28899	12/14/2022	1230	Amazon Capital Services	1HYY-QGHN-16RQ	341.147.00410.0000.036	CERDEP Supplies	$32.49
28899	12/14/2022	1230	Amazon Capital Services	1HYY-QGHN-16RQ	341.147.00410.0000.036	CERDEP Supplies	$9.64
28899	12/14/2022	1230	Amazon Capital Services	1HYY-QGHN-16RQ	341.147.00410.0000.036	CERDEP Supplies	$19.29
28899	12/14/2022	1230	Amazon Capital Services	1HYY-QGHN-16RQ	341.147.00410.0000.036	CERDEP Supplies	$53.44
28899	12/14/2022	1230	Amazon Capital Services	1HYY-QGHN-16RQ	341.147.00410.0000.036	CERDEP Supplies	$21.21
28899	12/14/2022	1230	Amazon Capital Services	1HYY-QGHN-16RQ	341.147.00410.0000.036	CERDEP Supplies	$13.93
28899	12/14/2022	1230	Amazon Capital Services	1HYY-QGHN-16RQ	341.147.00410.0000.036	CERDEP Supplies	$42.76
28899	12/14/2022	1230	Amazon Capital Services	1HYY-QGHN-16RQ	341.147.00410.0000.036	CERDEP Supplies	$13.91
28899	12/14/2022	1230	Amazon Capital Services	1HYY-QGHN-16RQ	341.147.00410.0000.036	CERDEP Supplies	$29.02
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$68.51
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($2.53)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$109.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$77.07
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($1.79)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($1.48)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$64.14
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$25.69
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($0.59)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($0.99)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$42.82
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$80.33
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($1.85)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$154.29
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($3.56)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($2.96)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$128.53
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$13.92
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($0.32)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($0.96)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$41.77
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$7.49
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($0.17)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($0.99)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$42.76
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$15.68
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($0.36)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($1.78)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$77.12
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$7.49
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($0.17)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($1.08)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$47.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	$47.11
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($1.08)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.0000.000	Supplies	($1.58)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.OCSD.000	Supplies	($4.32)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.OCSD.000	Supplies	$187.45
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.OCSD.000	Supplies	$51.36
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.OCSD.000	Supplies	($1.18)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.OCSD.000	Supplies	($6.90)
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.OCSD.000	Supplies	$299.79
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.OCSD.000	Supplies	$12.26
28899	12/14/2022	1230	Amazon Capital Services	1K1C-3R7L-9J6H	264.188.00410.OCSD.000	Supplies	($0.27)
28899	12/14/2022	1230	Amazon Capital Services	1L6L-T6YR-HRXR	100.115.00410.0000.995	Supplies	$19.80
28899	12/14/2022	1230	Amazon Capital Services	1L6L-T6YR-HRXR	100.115.00410.0000.995	Supplies	$131.45
28899	12/14/2022	1230	Amazon Capital Services	1L6L-T6YR-HRXR	100.115.00410.0000.995	Supplies	$40.60
28899	12/14/2022	1230	Amazon Capital Services	1L6L-T6YR-HRXR	100.115.00410.0000.995	Supplies	$49.16
28899	12/14/2022	1230	Amazon Capital Services	1L6L-T6YR-HRXR	100.115.00410.0000.995	Supplies	$49.81
28899	12/14/2022	1230	Amazon Capital Services	1L6L-T6YR-HRXR	100.115.00410.0000.995	Supplies	$6.82
28899	12/14/2022	1230	Amazon Capital Services	1L6L-T6YR-HRXR	100.115.00410.0000.995	Supplies	$84.89
28899	12/14/2022	1230	Amazon Capital Services	1L6L-T6YR-HRXR	100.115.00410.0000.995	Supplies	$57.51
28899	12/14/2022	1230	Amazon Capital Services	1PGC-N3XW-L6PN	100.115.00410.0000.996	Supplies	$64.12
28899	12/14/2022	1230	Amazon Capital Services	1PGC-N3XW-L6PN	100.115.00410.0000.996	Supplies	$97.20
28899	12/14/2022	1230	Amazon Capital Services	1PGC-N3XW-L6PN	100.115.00410.0000.996	Supplies	$25.77
28899	12/14/2022	1230	Amazon Capital Services	1PGC-N3XW-L6PN	100.115.00410.0000.996	Supplies	$269.20
28899	12/14/2022	1230	Amazon Capital Services	1PR1-CNWF-YTPH	100.113.00445.0000.027	Technology & Software Supplies	$18.99
28899	12/14/2022	1230	Amazon Capital Services	1QTQ-3GHX-FJXR	204.127.00410.0000.000	C/O IDEA SUPPLIES	$96.18
28899	12/14/2022	1230	Amazon Capital Services	1RJH-XLNG-MRW4	100.114.00410.SPED.024	SPED	$197.74
28899	12/14/2022	1230	Amazon Capital Services	1RJH-XLNG-MRW4	100.114.00410.SPED.024	SPED	$21.40
28899	12/14/2022	1230	Amazon Capital Services	1RVQ-6D1K-NJY4	100.263.00410.0000.000	Information Serv Supplies	$84.53
28899	12/14/2022	1230	Amazon Capital Services	1RVQ-6D1K-NJY4	100.263.00410.0000.000	Information Serv Supplies	($0.22)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28899	12/14/2022	1230	Amazon Capital Services	1RVQ-6D1K-NJY4	100.263.00410.0000.000	Information Serv Supplies	($0.57)
28899	12/14/2022	1230	Amazon Capital Services	1RVQ-6D1K-NJY4	100.263.00410.0000.000	Information Serv Supplies	$213.13
28899	12/14/2022	1230	Amazon Capital Services	1T4N-YV3D-FWNH	100.113.00410.0000.018	Supplies	$105.82
28899	12/14/2022	1230	Amazon Capital Services	1T4N-YV3D-FWNH	100.113.00410.0000.018	Supplies	$96.19
28899	12/14/2022	1230	Amazon Capital Services	1T4N-YV3D-FWNH	100.113.00410.0000.018	Supplies	$79.88
28899	12/14/2022	1230	Amazon Capital Services	1T4N-YV3D-FWNH	100.113.00410.0000.018	Supplies	$363.67
28899	12/14/2022	1230	Amazon Capital Services	1T4N-YV3D-FWNH	100.113.00410.0000.018	Supplies	$599.91
28899	12/14/2022	1230	Amazon Capital Services	1T4N-YV3D-FWNH	100.113.00410.0000.018	Supplies	$75.88
28899	12/14/2022	1230	Amazon Capital Services	1T4N-YV3D-FWNH	100.113.00410.0000.018	Supplies	$2,251.11
28899	12/14/2022	1230	Amazon Capital Services	1TNF-7XV6-3WXP	201.112.00410.0000.057	Supplies Primary	$141.17
28899	12/14/2022	1230	Amazon Capital Services	1TNF-7XV6-3WXP	201.112.00410.0000.057	Supplies Primary	$544.25
28899	12/14/2022	1230	Amazon Capital Services	1XFF-1CF6-1RKC	832.175.00410.0031.055	STC After Schl Literacy Supplies	$15.88
28899	12/14/2022	1230	Amazon Capital Services	1XFF-1CF6-1RKC	832.175.00410.0031.055	STC After Schl Literacy Supplies	$14.86
28899	12/14/2022	1230	Amazon Capital Services	1XFF-1CF6-1RKC	832.175.00410.0031.055	STC After Schl Literacy Supplies	$17.64
28899	12/14/2022	1230	Amazon Capital Services	1XFF-1CF6-1RKC	832.175.00410.0031.055	STC After Schl Literacy Supplies	$26.54
28899	12/14/2022	1230	Amazon Capital Services	1XFF-1CF6-1RKC	832.175.00410.0031.055	STC After Schl Literacy Supplies	$24.59
28899	12/14/2022	1230	Amazon Capital Services	1XFF-1CF6-1RKC	832.175.00410.0031.055	STC After Schl Literacy Supplies	$83.43
28899	12/14/2022	1230	Amazon Capital Services	1XFF-1CF6-1RKC	832.175.00410.0031.055	STC After Schl Literacy Supplies	$19.06
28899	12/14/2022	1230	Amazon Capital Services	1XRW-WJGV-7KVD	728.271.00410.0701.028	Athletics	$46.00
28899	12/14/2022	1230	Amazon Capital Services	1YP9-N73H-969L	326.113.00410.0000.049	Elementary Science Kit Supplies	$13.26
28899	12/14/2022	1230	Amazon Capital Services	1YP9-N73H-969L	326.113.00410.0000.049	Elementary Science Kit Supplies	($0.04)

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28899	12/14/2022	1230	Amazon Capital Services	1YP9-N73H-969L	326.113.00410.0000.049	Elementary Science Kit Supplies	($0.05)
28899	12/14/2022	1230	Amazon Capital Services	1YP9-N73H-969L	326.113.00410.0000.049	Elementary Science Kit Supplies	$13.90
28899	12/14/2022	1230	Amazon Capital Services	1YP9-N73H-969L	326.113.00410.0000.049	Elementary Science Kit Supplies	$19.24
28899	12/14/2022	1230	Amazon Capital Services	1YP9-N73H-969L	326.113.00410.0000.049	Elementary Science Kit Supplies	($0.06)
28899	12/14/2022	1230	Amazon Capital Services	1YP9-N73H-969L	326.113.00410.0000.049	Elementary Science Kit Supplies	($0.55)
28899	12/14/2022	1230	Amazon Capital Services	1YP9-N73H-969L	326.113.00410.0000.049	Elementary Science Kit Supplies	$152.43
28899	12/14/2022	1230	Amazon Capital Services	1YP9-N73H-969L	326.113.00410.0000.049	Elementary Science Kit Supplies	$32.05
28899	12/14/2022	1230	Amazon Capital Services	1YP9-N73H-969L	326.113.00410.0000.049	Elementary Science Kit Supplies	($0.12)
28899	12/14/2022	1230	Amazon Capital Services	1YP9-N73H-969L	326.113.00410.0000.049	Elementary Science Kit Supplies	($0.15)
28899	12/14/2022	1230	Amazon Capital Services	1YP9-N73H-969L	326.113.00410.0000.049	Elementary Science Kit Supplies	$38.52
28899	12/14/2022	1230	Amazon Capital Services	1YXY-XMP7-H9HF	100.212.00410.0000.028	Supplies	$145.43
28899	12/14/2022	1230	Amazon Capital Services	1YXY-XMP7-H9HF	100.212.00410.0000.028	Supplies	$74.86
28899	12/14/2022	1230	Amazon Capital Services	1YXY-XMP7-H9HF	100.212.00410.0000.028	Supplies	$64.18
28899	12/14/2022	1230	Amazon Capital Services	1YXY-XMP7-H9HF	100.212.00410.0000.028	Supplies	$132.64
28899	12/14/2022	1230	Amazon Capital Services	1YXY-XMP7-H9HF	100.212.00410.0000.028	Supplies	$145.43
						Check Total:	$12,490.70
28900	12/14/2022	1230	ArbiterPay Trust Account	12/13/2022	710.000.19200.0702.000	Prepaid Expenses	$7,000.00
28900	12/14/2022	1230	ArbiterPay Trust Account	12/13/2022	718.000.19200.0702.018	Prepaid Expenses	$5,000.00
28900	12/14/2022	1230	ArbiterPay Trust Account	12/13/2022	724.000.19200.0702.000	Prepaid Expenses	$7,000.00
28900	12/14/2022	1230	ArbiterPay Trust Account	12/13/2022	725.000.19200.0702.025	Prepaid Expenses	$5,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28900	12/14/2022	1230	ArbiterPay Trust Account	12/13/2022	727.000.19200.0702.027	Prepaid Expenses		$5,000.00
28900	12/14/2022	1230	ArbiterPay Trust Account	12/13/2022	728.000.19200.0702.000	Prepaid Expenses		$7,000.00
28900	12/14/2022	1230	ArbiterPay Trust Account	12/13/2022	737.000.19200.0702.037	Prepaid Expenses		$5,000.00
28900	12/14/2022	1230	ArbiterPay Trust Account	12/13/2022	742.000.19200.0702.000	Prepaid Expenses		$7,000.00
28900	12/14/2022	1230	ArbiterPay Trust Account	12/13/2022	748.000.19200.0702.000	Prepaid Expenses		$7,000.00
28900	12/14/2022	1230	ArbiterPay Trust Account	12/13/2022	749.000.19200.0702.000	Prepaid Expenses		$7,000.00
28900	12/14/2022	1230	ArbiterPay Trust Account	12/13/2022	754.000.19200.0702.000	Prepaid Expenses		$7,000.00
							Check Total:	$69,000.00
28902	12/14/2022	1230	Employee Vendor	318	600.256.00332.0000.044	Travel		$112.50
							Check Total:	$112.50
28903	12/14/2022	1230	Beach Ball Classic Inc	OW/2022	728.271.00660.0701.028	Athletics		$600.00
							Check Total:	$600.00
28905	12/14/2022	1230	Blue Duck Education LTD	N-US-JC-14961	201.114.00345.2022.028	Technology		$6,000.00
							Check Total:	$6,000.00
28906	12/14/2022	1230	Books International	LTR1021660	239.112.00410.2022.044	Supplies		$165.86
28906	12/14/2022	1230	Books International	LTR1021660	239.112.00410.2022.044	Supplies		$115.96
28906	12/14/2022	1230	Books International	LTR1021660	239.112.00410.2022.044	Supplies		$123.96
28906	12/14/2022	1230	Books International	LTR1021660	239.112.00410.2022.044	Supplies		$63.98
28906	12/14/2022	1230	Books International	LTR1021660	239.112.00410.2022.044	Supplies		$149.90
							Check Total:	$619.66
28907	12/14/2022	1230	Boyce G Logan III	Security-20221028	748.271.00395.0712.048	Athletics- Football		$280.00
							Check Total:	$280.00
28909	12/14/2022	1230	Employee Vendor	11/30/2022mileage	100.232.00332.0000.000	Travel		$101.50
							Check Total:	$101.50
28910	12/14/2022	1230	Brown, Ralph L	12/2-4/2022travel	100.231.00332.0000.000	Travel		$117.00
							Check Total:	$117.00
28911	12/14/2022	1230	Employee Vendor	6/28-7/4/2022travel	225.224.00332.CATE.996	Travel		$558.85
28911	12/14/2022	1230	Employee Vendor	7/18-22/2022travel	225.224.00332.CATE.996	Travel		$493.20
							Check Total:	$1,052.05
28912	12/14/2022	1230	Employee Vendor	12/2-4/2022travel	100.231.00332.0000.000	Travel		$155.00
							Check Total:	$155.00
28915	12/14/2022	1230	Bsn Sports Inc	917701830	100.271.00410.DIST.048	Supplies		($7.93)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28915	12/14/2022	1230	Bsn Sports Inc	917701830	100.271.00410.DIST.048	Supplies	$40.83
28915	12/14/2022	1230	Bsn Sports Inc	917701830	100.271.00410.DIST.048	Supplies	($15.84)
28915	12/14/2022	1230	Bsn Sports Inc	917701830	100.271.00410.DIST.048	Supplies	$81.67
28915	12/14/2022	1230	Bsn Sports Inc	917701830	100.271.00410.DIST.048	Supplies	$40.83
28915	12/14/2022	1230	Bsn Sports Inc	917701830	100.271.00410.DIST.048	Supplies	($7.92)
28915	12/14/2022	1230	Bsn Sports Inc	917701830	100.271.00410.DIST.048	Supplies	($7.92)
28915	12/14/2022	1230	Bsn Sports Inc	917701830	100.271.00410.DIST.048	Supplies	$40.83
28915	12/14/2022	1230	Bsn Sports Inc	917701830	100.271.00410.DIST.048	Supplies	$174.58
28915	12/14/2022	1230	Bsn Sports Inc	917701830	100.271.00410.DIST.048	Supplies	($33.86)
28915	12/14/2022	1230	Bsn Sports Inc	919361633	100.271.00410.DIST.028	Supplies	$573.54
28915	12/14/2022	1230	Bsn Sports Inc	919361633	100.271.00410.DIST.028	Supplies	$116.87
28915	12/14/2022	1230	Bsn Sports Inc	919361633	100.271.00410.DIST.028	Supplies	$1,842.07
28915	12/14/2022	1230	Bsn Sports Inc	919361633	100.271.00410.DIST.028	Supplies	$2,212.04
28915	12/14/2022	1230	Bsn Sports Inc	919361633	100.271.00410.DIST.028	Supplies	$1,460.83
28915	12/14/2022	1230	Bsn Sports Inc	919361633	100.271.00410.DIST.028	Supplies	$655.05
28915	12/14/2022	1230	Bsn Sports Inc	919602333	100.271.00410.0000.028	Supplies	$134.74
28915	12/14/2022	1230	Bsn Sports Inc	919602333	100.271.00410.0000.028	Supplies	$127.26
28915	12/14/2022	1230	Bsn Sports Inc	919646331	728.271.00410.0990.028	Basketball Fundraiser	$1,428.13
28915	12/14/2022	1230	Bsn Sports Inc	919646362	728.271.00410.0990.028	Basketball Fundraiser	$1,233.96
28915	12/14/2022	1230	Bsn Sports Inc	919646362	728.271.00410.0990.028	Basketball Fundraiser	$94.92
28915	12/14/2022	1230	Bsn Sports Inc	919677261	724.271.00410.0705.024	Athletics - Basketball - Girls	$1,733.22
28915	12/14/2022	1230	Bsn Sports Inc	919677261	724.271.00410.0705.024	Athletics - Basketball - Girls	$395.96
28915	12/14/2022	1230	Bsn Sports Inc	919677261	724.271.00410.0705.024	Athletics - Basketball - Girls	$269.64
						Check Total:	$12,583.50
28916	12/14/2022	1230	Candice Stone	Security-20221202	100.258.00395.DIST.042	Security	$175.00
28916	12/14/2022	1230	Candice Stone	Security-20221205	100.258.00395.DIST.042	Security	$175.00
						Check Total:	$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28918	12/14/2022	1230	CAROLINA BIOLOGICAL SUPPLY	51989237 RI	326.113.00410.0000.057	Elementary Science Kit Supplies		$96.86
28918	12/14/2022	1230	CAROLINA BIOLOGICAL SUPPLY	51989237 RI	326.113.00410.0000.057	Elementary Science Kit Supplies		$40.62
28918	12/14/2022	1230	CAROLINA BIOLOGICAL SUPPLY	51990227 RI	326.113.00410.0000.057	Elementary Science Kit Supplies		$816.23
							Check Total:	$953.71
28919	12/14/2022	1230	Carolina Propane Gas Corp.	2255808	100.254.00410.0000.000	Supplies		$92.49
28919	12/14/2022	1230	Carolina Propane Gas Corp.	2325421	100.254.00470.0000.044	Energy		$1,770.66
28919	12/14/2022	1230	Carolina Propane Gas Corp.	2465773	100.254.00410.0000.000	Supplies		$52.43
							Check Total:	$1,915.58
28920	12/14/2022	1230	Carolina Therapy Services	11452	203.126.00311.0000.000	Speech Handicap Instructional Services		$5,625.00
							Check Total:	$5,625.00
28921	12/14/2022	1230	Employee Vendor	12/2-4/2022travel	100.231.00332.0000.000	Travel		$155.63
28921	12/14/2022	1230	Employee Vendor	12/7-11/2022travel	100.231.00332.0000.000	Travel		$320.35
							Check Total:	$475.98
28922	12/14/2022	1230	Chick-Fil-A Orangeburg	7529234	100.271.00660.0000.048	Field Trips		$1,227.82
							Check Total:	$1,227.82
28923	12/14/2022	1230	Childs Play Therapy Services Llc	11302022HH	203.213.00313.0000.000	Student Services		$2,700.00
							Check Total:	$2,700.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.010	Food Service Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.018	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.019	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.021	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.022	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.024	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.025	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.026	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.027	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.028	Supplies		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.034	Supplies	$7.01
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133245682	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.025	Supplies	$45.42
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.042	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246032	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.026	Supplies	$7.01
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.054	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246064	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.039	Supplies	$45.42
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246141	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.021	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.053	Supplies	$27.26
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246178	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.028	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.036	Supplies	$7.01
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246405	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.028	Supplies	$47.47
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.042	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133246470	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.037	Supplies	$88.24
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.054	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4133562214	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.047	Supplies	$7.01
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4134774277	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.021	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.025	Supplies	$7.01
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033546	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.026	Supplies	$7.01
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.028	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033662	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.042	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.053	Supplies	$65.63
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033665	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.034	Supplies	$65.63
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.054	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033786	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.039	Supplies	$7.01
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033812	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.021	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.036	Supplies	$45.42
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033908	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.028	Supplies	$45.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136033980	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.037	Supplies	$7.43
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.042	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4136353115	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.047	Supplies	$65.63
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.054	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4137461422	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.025	Supplies	$83.78
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813824	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.021	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.026	Supplies	$7.01
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813876	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.028	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.053	Supplies	$7.01
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813900	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.039	Supplies	$7.01
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.042	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138813919	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.034	Supplies	$45.42
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.054	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814075	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.028	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.036	Supplies	$65.63
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814109	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.021	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.028	Supplies	$45.42
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.034	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.036	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.037	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.039	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.040	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.042	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.044	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.047	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.048	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.051	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.053	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.054	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.056	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4138814319	600.256.00410.0000.057	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.010	Food Service Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.018	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.019	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.021	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.022	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.024	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.025	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.026	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.027	Supplies	$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.028	Supplies	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.034	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.036	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.037	Supplies		$7.43
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.039	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.040	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.042	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.044	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.047	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.048	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.051	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.053	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.054	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.056	Supplies		$0.00
28926	12/14/2022	1230	Cintas Corporation No 2	4139141136	600.256.00410.0000.057	Supplies		$0.00
							Check Total:	$866.75
28927	12/14/2022	1230	City Electric	ORG/064433	100.254.00410.0000.000	Supplies		$304.95
28927	12/14/2022	1230	City Electric	ORG/064445	100.254.00410.0000.000	Supplies		$22.47
28927	12/14/2022	1230	City Electric	ORG/064447	100.254.00410.0000.000	Supplies		$64.20
28927	12/14/2022	1230	City Electric	ORG/064489	100.254.00410.0000.000	Supplies		$51.04
							Check Total:	$442.66
28928	12/14/2022	1230	City Of Orangeburg	2023-00000001	100.258.00395.0000.037	Security		$12,936.71
							Check Total:	$12,936.71
28929	12/14/2022	1230	Cochlear Americas	3261563	204.127.00410.0000.000	C/O IDEA SUPPLIES		$475.20
							Check Total:	$475.20
28930	12/14/2022	1230	Consortium of State School Boards Assoc	100000279	100.231.00332.0000.000	Travel		$549.00
28930	12/14/2022	1230	Consortium of State School Boards Assoc	100000279	100.231.00332.0000.000	Travel		$549.00
							Check Total:	$1,098.00
28931	12/14/2022	1230	County Line	20221209-Clark	100.233.00399.0000.037	Catering and Miscellaneous Purchased Services		$703.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28931	12/14/2022	1230	County Line	20221209-Clark	100.233.00399.0000.037	Catering and Miscellaneous Purchased Services	$35.00
28931	12/14/2022	1230	County Line	233279/HKTH	100.233.00490.0000.054	Food	$1,008.25
28931	12/14/2022	1230	County Line	233279/HKTH	100.233.00490.0000.054	Food	($8.25)
28931	12/14/2022	1230	County Line	OW/12/16/2022	100.233.00399.0000.028	Miscellaneous Other	$1,911.07
28931	12/14/2022	1230	County Line	OW/12/16/2022	100.233.00399.0000.028	Miscellaneous Other	$38.43
28931	12/14/2022	1230	County Line	OW/12/16/2022	100.233.00399.0000.028	Miscellaneous Other	$197.64
						Check Total:	$3,885.19
28932	12/14/2022	1230	Employee Vendor	HHRMStartUpBB230109	718.000.10200.0000.018	Petty Cash	$250.00
						Check Total:	$250.00
28933	12/14/2022	1230	D and B Fries Fish and Barbeque	233201/12-12/2022	302.224.00490.0000.000	ADEPT Inservice & Staff Training Food	$950.00
						Check Total:	$950.00
28934	12/14/2022	1230	Demco Inc	7228407	832.175.00410.0031.021	STC After Schl Literacy Supplies	$577.43
						Check Total:	$577.43
28935	12/14/2022	1230	Denise White	121122	204.126.00311.0000.000	Speech Handicap Instructional Services	$2,100.00
28935	12/14/2022	1230	Denise White	121222	204.126.00311.0000.000	Speech Handicap Instructional Services	$2,625.00
						Check Total:	$4,725.00
28936	12/14/2022	1230	Department of Public Utilties	107254G	100.254.00321.0000.027	Public Utility Services	$733.19
28936	12/14/2022	1230	Department of Public Utilties	107254G	100.254.00321.0000.036	Public Utility Services	$334.92
28936	12/14/2022	1230	Department of Public Utilties	107254G	100.254.00470.0000.027	Energy	$256.55
28936	12/14/2022	1230	Department of Public Utilties	107254G	100.254.00470.0000.036	Energy	$901.50
28936	12/14/2022	1230	Department of Public Utilties	107377G	100.254.00321.0000.026	Public Utility Services	$1,084.20
28936	12/14/2022	1230	Department of Public Utilties	107377G	100.254.00470.0000.026	Energy	$439.07
28936	12/14/2022	1230	Department of Public Utilties	107439G	100.254.00321.0000.026	Public Utility Services	$57.21
28936	12/14/2022	1230	Department of Public Utilties	107439G	100.254.00470.0000.026	Energy	$2,283.38
28936	12/14/2022	1230	Department of Public Utilties	231259 Nov 22	100.254.00470.0000.028	Energy	$31.03
28936	12/14/2022	1230	Department of Public Utilties	79713 Nov 22	100.254.00321.0000.053	Public Utility Services	$280.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28936	12/14/2022	1230	Department of Public Utilties	79713 Nov 22	100.254.00470.0000.053	Energy		$167.80
							Check Total:	$6,568.88
28937	12/14/2022	1230	Dillon Supply Company	26981946	100.254.00410.0000.000	Supplies		$51.19
28937	12/14/2022	1230	Dillon Supply Company	27053029	100.254.00410.0000.000	Supplies		$61.35
							Check Total:	$112.54
28939	12/14/2022	1230	DMS Printing and Promotional LLC	6478	748.272.00410.0930.048	Fundraisers- Rotc		$1,672.42
28939	12/14/2022	1230	DMS Printing and Promotional LLC	6478	748.272.00410.0930.048	Fundraisers- Rotc		$21.58
							Check Total:	$1,694.00
28940	12/14/2022	1230	Dominion Energy	8210121618747 Dec 22	100.254.00470.0000.018	Energy		$25.48
28940	12/14/2022	1230	Dominion Energy	8210121618752 Dec 22	100.254.00470.0000.018	Energy		$4,885.88
28940	12/14/2022	1230	Dominion Energy	8210121618771 Dec 22	100.254.00470.0000.018	Energy		$88.06
28940	12/14/2022	1230	Dominion Energy	8210121618785 Dec 22	100.254.00470.0000.018	Energy		$361.92
28940	12/14/2022	1230	Dominion Energy	8210121618803 Dec 22	100.254.00470.0000.019	Energy		$123.98
28940	12/14/2022	1230	Dominion Energy	8210121618817 Dec 22	100.254.00470.0000.019	Energy		$311.44
28940	12/14/2022	1230	Dominion Energy	8210121618822 Dec 22	100.254.00470.0000.019	Energy		$187.73
28940	12/14/2022	1230	Dominion Energy	8210121618836 Dec 22	100.254.00470.0000.019	Energy		$33.23
28940	12/14/2022	1230	Dominion Energy	8210121619026 Dec 22	100.254.00470.0000.042	Energy		$828.09
28940	12/14/2022	1230	Dominion Energy	8210121619031 Dec 22	100.254.00470.0000.042	Energy		$884.46
28940	12/14/2022	1230	Dominion Energy	8210121619045 Dec 22	100.254.00470.0000.042	Energy		$4,430.12
28940	12/14/2022	1230	Dominion Energy	8210121619050 Dec 22	100.254.00470.0000.042	Energy		$35.14
							Check Total:	$12,195.53
28943	12/14/2022	1230	Edwards, Ruby G	12/2-4/2022travel	100.231.00332.0000.000	Travel		$160.00
							Check Total:	$160.00
28944	12/14/2022	1230	Embassy Suites By Hilton Myrtle Beach	81264675/R EllisHenn	225.224.00332.CATE.996	Travel		$277.76
							Check Total:	$277.76
28945	12/14/2022	1230	FBLA -PBL Inc	11121-12092022	794.273.00640.0748.994	Clubs - Fbla		$112.00
							Check Total:	$112.00
28946	12/14/2022	1230	Employee Vendor	HKTHStartUp230103	754.000.10200.0000.054	Petty Cash		$250.00
							Check Total:	$250.00
28947	12/14/2022	1230	Employee Vendor	HKTHStartU230106	754.000.10200.0000.054	Petty Cash		$250.00
							Check Total:	$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28948	12/14/2022	1230	Fishin Fellas LLC	104	100.233.00399.0000.034	Miscellaneous Other		$1,200.00
							Check Total:	$1,200.00
28949	12/14/2022	1230	Flinn Scientific Inc	2814219	100.114.00410.0000.054	Supplies		$247.50
28949	12/14/2022	1230	Flinn Scientific Inc	2814279	326.114.00410.0000.028	High School Science Kit Supplies		$2,797.58
28949	12/14/2022	1230	Flinn Scientific Inc	2814279	326.114.00410.0000.028	High School Science Kit Supplies		$850.46
28949	12/14/2022	1230	Flinn Scientific Inc	2814279	326.114.00410.0000.028	High School Science Kit Supplies		$25.87
28949	12/14/2022	1230	Flinn Scientific Inc	2814279	326.114.00410.0000.028	High School Science Kit Supplies		$35.81
							Check Total:	$3,957.22
28950	12/14/2022	1230	Employee Vendor	11/30/2022mileage	100.221.00332.0000.000	Travel		$191.06
							Check Total:	$191.06
28951	12/14/2022	1230	Forest Lake Travel Inc	651058	230.223.00332.0000.000	Travel		$360.20
28951	12/14/2022	1230	Forest Lake Travel Inc	651059	230.223.00332.0000.000	Travel		$360.20
28951	12/14/2022	1230	Forest Lake Travel Inc	660788	201.224.00332.0000.025	Travel		$418.20
							Check Total:	$1,138.60
28952	12/14/2022	1230	Employee Vendor	BenefitsRefund/12-22	100.232.00290.0001.000	Other Employee Benefits		$2,563.20
							Check Total:	$2,563.20
28954	12/14/2022	1230	Fun Express LLC -	720948992-01	201.188.00410.0000.026	Supplies		$37.49
28954	12/14/2022	1230	Fun Express LLC -	720948992-01	201.188.00410.0000.026	Supplies		$576.84
28954	12/14/2022	1230	Fun Express LLC -	720948992-01	201.188.00410.0000.026	Supplies		$432.87
28954	12/14/2022	1230	Fun Express LLC -	720948992-01	201.188.00410.0000.026	Supplies		$91.75
28954	12/14/2022	1230	Fun Express LLC -	720948992-01	201.188.00410.0000.026	Supplies		$170.67
28954	12/14/2022	1230	Fun Express LLC -	720948992-01	201.188.00410.0000.026	Supplies		$94.03
28954	12/14/2022	1230	Fun Express LLC -	720948992-03	201.188.00410.0000.026	Supplies		$53.49
28954	12/14/2022	1230	Fun Express LLC -	720948992-03	201.188.00410.0000.026	Supplies		$53.49
							Check Total:	$1,510.63
28955	12/14/2022	1230	Employee Vendor	Reimbursement233568	100.264.00410.0REF.000	Supplies		$61.53
28955	12/14/2022	1230	Employee Vendor	Reimbursement233568	100.264.00490.0000.000	Food		$191.30

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$252.83
28956	12/14/2022	1230	Gallery Collection The	22E0097625	100.233.00410.0000.028	Supplies		$562.81
28956	12/14/2022	1230	Gallery Collection The	22E0097625	100.233.00410.0000.028	Supplies		$48.88
							Check Total:	$611.69
28957	12/14/2022	1230	Global Teachers Solutions LLC	6009	100.264.00311.0000.000	Instructional		$472.50
28957	12/14/2022	1230	Global Teachers Solutions LLC	6010	100.113.00311.0000.018	Instructional Purchased Services		$1,000.00
							Check Total:	$1,472.50
28958	12/14/2022	1230	Glover, Lahomer	12/7-9/2022travel	100.252.00332.0000.000	Travel		$256.25
							Check Total:	$256.25
28959	12/14/2022	1230	Goldsteins On Russell	010345	718.273.00410.0784.018	Clubs- Step Team		$144.00
28959	12/14/2022	1230	Goldsteins On Russell	010345	718.273.00410.0784.018	Clubs- Step Team		$96.00
							Check Total:	$240.00
28960	12/14/2022	1230	Gopher Sports	IN231306	100.148.00410.RAHS.000	Related Arts High Supplies		$209.43
28960	12/14/2022	1230	Gopher Sports	IN231306	100.148.00410.RAHS.000	Related Arts High Supplies		$139.23
28960	12/14/2022	1230	Gopher Sports	IN231306	100.148.00410.RAHS.000	Related Arts High Supplies		$39.66
28960	12/14/2022	1230	Gopher Sports	IN231306	100.148.00410.RAHS.000	Related Arts High Supplies		$216.45
28960	12/14/2022	1230	Gopher Sports	IN231306	100.148.00410.RAHS.000	Related Arts High Supplies		$474.92
28960	12/14/2022	1230	Gopher Sports	IN231306	100.148.00410.RAHS.000	Related Arts High Supplies		$70.15
28960	12/14/2022	1230	Gopher Sports	IN231306	100.148.00410.RAHS.000	Related Arts High Supplies		$111.09
28960	12/14/2022	1230	Gopher Sports	IN231306	100.148.00410.RAHS.000	Related Arts High Supplies		$116.94
							Check Total:	$1,377.87
28961	12/14/2022	1230	Gressette Pest Control Co Inc	1197501 Nov 22	100.254.00323.0000.000	Repairs & Maintenance		$3,489.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28961	12/14/2022	1230	Gressette Pest Control Co Inc	1197501 Oct Nov 22	100.254.00323.0000.000	Repairs & Maintenance	$210.00
						Check Total:	$3,699.85
28962	12/14/2022	1230	Guitar Center	ARINV64941675	218.148.00410.1100.000	Supplies	$2,550.79
28962	12/14/2022	1230	Guitar Center	ARINV64943143	218.148.00410.1100.000	Supplies	$684.71
28962	12/14/2022	1230	Guitar Center	ARINV64946783	218.148.00410.1100.000	Supplies	$1,158.78
28962	12/14/2022	1230	Guitar Center	ARINV65037940	218.148.00410.1100.000	Supplies	$678.36
28962	12/14/2022	1230	Guitar Center	ARINV65039213	218.148.00410.1100.000	Supplies	$1,117.05
						Check Total:	$6,189.69
28963	12/14/2022	1230	Employee Vendor	12/5-6/2022travel	100.264.00332.0000.000	Travel	$123.25
						Check Total:	$123.25
28964	12/14/2022	1230	Hand2mind Inc	INV000056869	832.175.00410.0031.021	STC After Schl Literacy Supplies	$1,153.36
28964	12/14/2022	1230	Hand2mind Inc	INV000056869	832.175.00410.0031.021	STC After Schl Literacy Supplies	$181.89
28964	12/14/2022	1230	Hand2mind Inc	INV000056869	832.175.00410.0031.021	STC After Schl Literacy Supplies	$181.89
28964	12/14/2022	1230	Hand2mind Inc	INV000056869	832.175.00410.0031.021	STC After Schl Literacy Supplies	$181.89
28964	12/14/2022	1230	Hand2mind Inc	INV000056869	832.175.00410.0031.021	STC After Schl Literacy Supplies	$181.89
28964	12/14/2022	1230	Hand2mind Inc	INV000056869	832.175.00410.0031.021	STC After Schl Literacy Supplies	$181.89
28964	12/14/2022	1230	Hand2mind Inc	INV000056869	832.175.00410.0031.051	STC After Schl Literacy Supplies	$181.89
28964	12/14/2022	1230	Hand2mind Inc	INV000056982	832.175.00410.0031.051	STC After Schl Literacy Supplies	$181.89
28964	12/14/2022	1230	Hand2mind Inc	INV000056982	832.175.00410.0031.051	STC After Schl Literacy Supplies	$181.89
28964	12/14/2022	1230	Hand2mind Inc	INV000056982	832.175.00410.0031.051	STC After Schl Literacy Supplies	$181.89

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28964	12/14/2022	1230	Hand2mind Inc	INV000056982	832.175.00410.0031.051	STC After Schl Literacy Supplies		$181.89
28964	12/14/2022	1230	Hand2mind Inc	INV000056982	832.175.00410.0031.051	STC After Schl Literacy Supplies		$181.89
28964	12/14/2022	1230	Hand2mind Inc	INV000056982	832.175.00410.0031.051	STC After Schl Literacy Supplies		$1,153.36
28964	12/14/2022	1230	Hand2mind Inc	INV000057004	832.175.00410.0031.022	STC After Schl Literacy Supplies		$1,153.36
28964	12/14/2022	1230	Hand2mind Inc	INV000057004	832.175.00410.0031.022	STC After Schl Literacy Supplies		$181.89
28964	12/14/2022	1230	Hand2mind Inc	INV000057004	832.175.00410.0031.022	STC After Schl Literacy Supplies		$181.89
28964	12/14/2022	1230	Hand2mind Inc	INV000057004	832.175.00410.0031.022	STC After Schl Literacy Supplies		$181.89
28964	12/14/2022	1230	Hand2mind Inc	INV000057004	832.175.00410.0031.022	STC After Schl Literacy Supplies		$181.89
28964	12/14/2022	1230	Hand2mind Inc	INV000057004	832.175.00410.0031.022	STC After Schl Literacy Supplies		$181.89
							Check Total:	$6,370.32
28967	12/14/2022	1230	Henderson, Lavern M	7/18-22/2022travel	225.224.00332.CATE.996	Travel		$373.33
							Check Total:	$373.33
28968	12/14/2022	1230	Hershey Creamery Company	INVE0018464345	719.273.00490.0947.019	Canteen		$427.02
							Check Total:	$427.02
28969	12/14/2022	1230	Employee Vendor	12/4-6/2022travel	395.212.00332.0000.000	Travel		$256.13
							Check Total:	$256.13
28970	12/14/2022	1230	Home Builders Supply Co.	237387/1	100.254.00410.0000.000	Supplies		$93.30
28970	12/14/2022	1230	Home Builders Supply Co.	237402/1	100.254.00410.0000.000	Supplies		$196.29
28970	12/14/2022	1230	Home Builders Supply Co.	237450/1	100.254.00410.0000.000	Supplies		$6.10
28970	12/14/2022	1230	Home Builders Supply Co.	237529/1	100.254.00410.0000.000	Supplies		$170.67
28970	12/14/2022	1230	Home Builders Supply Co.	237681/1	100.254.00410.0000.000	Supplies		$139.05
28970	12/14/2022	1230	Home Builders Supply Co.	237814/1	100.254.00410.0000.000	Supplies		$18.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28970	12/14/2022	1230	Home Builders Supply Co.	237906/1	100.254.00410.0000.000	Supplies		$33.71
28970	12/14/2022	1230	Home Builders Supply Co.	K59000/1	100.254.00410.0000.000	Supplies		$138.77
							Check Total:	$796.88
28971	12/14/2022	1230	Employee Vendor	6/27-30/2022travel	225.224.00332.CATE.995	Travel		$250.01
							Check Total:	$250.01
28972	12/14/2022	1230	Hutto Ace Hardware	585326/1	326.113.00410.0000.049	Elementary Science Kit Supplies		$57.75
28972	12/14/2022	1230	Hutto Ace Hardware	585326/1	326.113.00410.0000.049	Elementary Science Kit Supplies		$57.75
28972	12/14/2022	1230	Hutto Ace Hardware	585326/1	326.113.00410.0000.049	Elementary Science Kit Supplies		$83.44
28972	12/14/2022	1230	Hutto Ace Hardware	585326/1	326.113.00410.0000.049	Elementary Science Kit Supplies		$160.45
28972	12/14/2022	1230	Hutto Ace Hardware	585326/1	326.113.00410.0000.049	Elementary Science Kit Supplies		$85.54
							Check Total:	$444.93
28973	12/14/2022	1230	Hyatt Regency Crystal City	3033726401/J Murph	803.223.00332.0000.000	Travel		$579.24
							Check Total:	$579.24
28974	12/14/2022	1230	IGA #81	0681010202159621	100.114.00490.0000.048	Food		$326.06
28974	12/14/2022	1230	IGA #81	118882	794.273.00490.0749.994	Clubs - Fccla		$236.30
28974	12/14/2022	1230	IGA #81	118885	794.273.00490.0749.994	Clubs - Fccla		$45.06
28974	12/14/2022	1230	IGA #81	118888	794.273.00410.0749.994	Clubs - Fccla		$9.17
28974	12/14/2022	1230	IGA #81	118889	794.273.00490.0749.994	Clubs - Fccla		$356.83
							Check Total:	$973.42
28975	12/14/2022	1230	International Center For Leadership	D Nash-Perkins/Mcint	201.224.00332.0000.053	Travel		$795.00
28975	12/14/2022	1230	International Center For Leadership	D Nash-Perkins/Mcint	201.224.00332.0000.053	Travel		$795.00
							Check Total:	$1,590.00
28976	12/14/2022	1230	Employee Vendor	11/16-20/2022travel	267.224.00332.2022.000	Travel		$362.64
							Check Total:	$362.64
28979	12/14/2022	1230	Employee Vendor	10/31/2022mileage	100.223.00332.0000.000	Travel		$179.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
28979	12/14/2022	1230	Employee Vendor	11/14-15/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel		$45.00
28979	12/14/2022	1230	Employee Vendor	11/14-15/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel		$183.75
28979	12/14/2022	1230	Employee Vendor	11/14-15/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel		$29.33
28979	12/14/2022	1230	Employee Vendor	9/30/2022mileage	100.223.00332.0000.000	Travel		$197.26
							Check Total:	$634.34
28981	12/14/2022	1230	Jennaffairs	2067	100.231.00325.0000.000	Rentals		$131.25
28981	12/14/2022	1230	Jennaffairs	2067	100.231.00325.0000.000	Rentals		$700.00
28981	12/14/2022	1230	Jennaffairs	2067	100.231.00325.0000.000	Rentals		$1,000.00
28981	12/14/2022	1230	Jennaffairs	2067	100.231.00410.0000.000	Supplies		$175.00
							Check Total:	$2,006.25
28982	12/14/2022	1230	Jones School Supply Co Inc	1920365	201.212.00410.0000.042	Supplies		$0.00
28982	12/14/2022	1230	Jones School Supply Co Inc	1920365	201.212.00410.0000.042	Supplies		$298.65
28982	12/14/2022	1230	Jones School Supply Co Inc	1920365	201.212.00410.0000.042	Supplies		$77.00
28982	12/14/2022	1230	Jones School Supply Co Inc	1920365	201.212.00410.0000.042	Supplies		$77.00
28982	12/14/2022	1230	Jones School Supply Co Inc	1920365	201.212.00410.0000.042	Supplies		$319.00
28982	12/14/2022	1230	Jones School Supply Co Inc	1920365	201.212.00410.0000.042	Supplies		$577.50
28982	12/14/2022	1230	Jones School Supply Co Inc	1920365	201.212.00410.0000.042	Supplies		$577.50
28982	12/14/2022	1230	Jones School Supply Co Inc	1921452	100.212.00410.0000.044	Supplies		$77.62
28982	12/14/2022	1230	Jones School Supply Co Inc	1921452	100.212.00410.0000.044	Supplies		$36.38
							Check Total:	$2,040.65
28983	12/14/2022	1230	Jumper Auto Parts	001-361174	100.254.00491.0000.000	Vehicle Supplies & Materials		$64.19
28983	12/14/2022	1230	Jumper Auto Parts	001-361178	100.254.00491.0000.000	Vehicle Supplies & Materials		$1.87
28983	12/14/2022	1230	Jumper Auto Parts	001-361290	100.254.00491.0000.000	Vehicle Supplies & Materials		$55.63
28983	12/14/2022	1230	Jumper Auto Parts	001-361293	100.254.00491.0000.000	Vehicle Supplies & Materials		$160.49

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28983	12/14/2022	1230	Jumper Auto Parts	001-361355	100.254.00491.0000.000	Vehicle Supplies & Materials	$66.84
28983	12/14/2022	1230	Jumper Auto Parts	001-361411	100.254.00491.0000.000	Vehicle Supplies & Materials	$31.82
28983	12/14/2022	1230	Jumper Auto Parts	001-361760	100.254.00491.0000.000	Vehicle Supplies & Materials	$12.83
28983	12/14/2022	1230	Jumper Auto Parts	001-361761	100.254.00491.0000.000	Vehicle Supplies & Materials	$12.83
						Check Total:	$406.50
28984	12/14/2022	1230	Kelly Services Inc	708372	100.111.00311.KELL.019	Instructional	$446.85
28984	12/14/2022	1230	Kelly Services Inc	708372	100.111.00311.KELL.026	Instructional	$875.08
28984	12/14/2022	1230	Kelly Services Inc	708372	100.111.00311.KELL.034	Instructional	$429.75
28984	12/14/2022	1230	Kelly Services Inc	708372	100.111.00311.KELL.036	Instructional	$351.24
28984	12/14/2022	1230	Kelly Services Inc	708372	100.111.00311.KELL.040	Instructional	$434.05
28984	12/14/2022	1230	Kelly Services Inc	708372	100.111.00311.KELL.056	Instructional	$37.84
28984	12/14/2022	1230	Kelly Services Inc	708372	100.112.00311.KELL.012	Instructional	$497.40
28984	12/14/2022	1230	Kelly Services Inc	708372	100.112.00311.KELL.019	Instructional	$1,314.86
28984	12/14/2022	1230	Kelly Services Inc	708372	100.112.00311.KELL.022	Instructional	$283.43
28984	12/14/2022	1230	Kelly Services Inc	708372	100.112.00311.KELL.026	Instructional	$3,337.20
28984	12/14/2022	1230	Kelly Services Inc	708372	100.112.00311.KELL.034	Instructional	$862.18
28984	12/14/2022	1230	Kelly Services Inc	708372	100.112.00311.KELL.039	Instructional	$294.75
28984	12/14/2022	1230	Kelly Services Inc	708372	100.112.00311.KELL.040	Instructional	$713.09
28984	12/14/2022	1230	Kelly Services Inc	708372	100.112.00311.KELL.044	Instructional	$286.24
28984	12/14/2022	1230	Kelly Services Inc	708372	100.112.00311.KELL.051	Instructional	$1,054.65
28984	12/14/2022	1230	Kelly Services Inc	708372	100.112.00311.KELL.055	Instructional	$670.89
28984	12/14/2022	1230	Kelly Services Inc	708372	100.112.00311.KELL.056	Instructional	$839.12
28984	12/14/2022	1230	Kelly Services Inc	708372	100.112.00311.KELL.057	Instructional	$2,521.40
28984	12/14/2022	1230	Kelly Services Inc	708372	100.113.00311.KELL.012	Instructional	$1,723.25
28984	12/14/2022	1230	Kelly Services Inc	708372	100.113.00311.KELL.018	Instructional	$1,345.77
28984	12/14/2022	1230	Kelly Services Inc	708372	100.113.00311.KELL.019	Instructional	$524.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28984	12/14/2022	1230	Kelly Services Inc	708372	100.113.00311.KELL.021	Instructional	$1,153.10
28984	12/14/2022	1230	Kelly Services Inc	708372	100.113.00311.KELL.022	Instructional	$90.39
28984	12/14/2022	1230	Kelly Services Inc	708372	100.113.00311.KELL.025	Instructional	$2,304.49
28984	12/14/2022	1230	Kelly Services Inc	708372	100.113.00311.KELL.027	Instructional	$533.67
28984	12/14/2022	1230	Kelly Services Inc	708372	100.113.00311.KELL.034	Instructional	$1,129.22
28984	12/14/2022	1230	Kelly Services Inc	708372	100.113.00311.KELL.037	Instructional	$2,906.29
28984	12/14/2022	1230	Kelly Services Inc	708372	100.113.00311.KELL.039	Instructional	$602.64
28984	12/14/2022	1230	Kelly Services Inc	708372	100.113.00311.KELL.040	Instructional	$263.97
28984	12/14/2022	1230	Kelly Services Inc	708372	100.113.00311.KELL.047	Instructional	$1,553.12
28984	12/14/2022	1230	Kelly Services Inc	708372	100.113.00311.KELL.053	Instructional	$782.08
28984	12/14/2022	1230	Kelly Services Inc	708372	100.113.00311.KELL.057	Instructional	$784.44
28984	12/14/2022	1230	Kelly Services Inc	708372	100.114.00311.KELL.007	Instructional	$1,156.73
28984	12/14/2022	1230	Kelly Services Inc	708372	100.114.00311.KELL.010	Instructional	$151.96
28984	12/14/2022	1230	Kelly Services Inc	708372	100.114.00311.KELL.024	Instructional	$4,621.49
28984	12/14/2022	1230	Kelly Services Inc	708372	100.114.00311.KELL.028	Instructional	$3,616.41
28984	12/14/2022	1230	Kelly Services Inc	708372	100.114.00311.KELL.042	Instructional	$805.65
28984	12/14/2022	1230	Kelly Services Inc	708372	100.114.00311.KELL.048	Instructional	$1,721.33
28984	12/14/2022	1230	Kelly Services Inc	708372	100.114.00311.KELL.049	Instructional	$1,296.32
28984	12/14/2022	1230	Kelly Services Inc	708372	100.114.00311.KELL.054	Instructional	$775.52
28984	12/14/2022	1230	Kelly Services Inc	708372	100.115.00311.KELL.024	Instructional	$87.77
28984	12/14/2022	1230	Kelly Services Inc	708372	100.115.00311.KELL.048	Instructional	$87.77
28984	12/14/2022	1230	Kelly Services Inc	708372	100.115.00311.KELL.996	Instructional	$732.29
28984	12/14/2022	1230	Kelly Services Inc	708372	100.127.00311.KELL.024	Instructional	$3,130.55
28984	12/14/2022	1230	Kelly Services Inc	708372	100.127.00311.KELL.026	Instructional	$82.95
28984	12/14/2022	1230	Kelly Services Inc	708372	100.127.00311.KELL.027	Instructional	$184.92
28984	12/14/2022	1230	Kelly Services Inc	708372	100.127.00311.KELL.037	Instructional	$282.96
28984	12/14/2022	1230	Kelly Services Inc	708372	100.127.00311.KELL.048	Instructional	$529.30
28984	12/14/2022	1230	Kelly Services Inc	708372	100.127.00311.KELL.057	Instructional	$262.51
28984	12/14/2022	1230	Kelly Services Inc	708372	100.147.00311.KELL.012	Instructional	$176.78
28984	12/14/2022	1230	Kelly Services Inc	708372	100.147.00311.KELL.026	Instructional	$89.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28984	12/14/2022	1230	Kelly Services Inc	708372	100.147.00311.KELL.034	Instructional	$380.56
28984	12/14/2022	1230	Kelly Services Inc	708372	100.222.00311.KELL.012	Instructional	$131.66
28984	12/14/2022	1230	Kelly Services Inc	708372	100.254.00399.KELL.040	Miscellaneous Other	$275.67
28984	12/14/2022	1230	Kelly Services Inc	708372	100.254.00399.KELL.048	Miscellaneous Other	$335.12
28984	12/14/2022	1230	Kelly Services Inc	708372	600.256.00399.KELL.026	Miscellaneous Other	$405.40
28984	12/14/2022	1230	Kelly Services Inc	708372	600.256.00399.KELL.034	Miscellaneous Other	$632.39
28984	12/14/2022	1230	Kelly Services Inc	708372	600.256.00399.KELL.042	Miscellaneous Other	$439.95
						Check Total:	$53,340.19
28985	12/14/2022	1230	Kemontrae Bookhart	GateWorker-20220819	748.271.00395.0712.048	Athletics- Football	$67.50
28985	12/14/2022	1230	Kemontrae Bookhart	GateWorker-20220916	748.271.00395.0712.048	Athletics- Football	$67.50
28985	12/14/2022	1230	Kemontrae Bookhart	GateWorker-20221007	748.271.00395.0712.048	Athletics- Football	$67.50
28985	12/14/2022	1230	Kemontrae Bookhart	GateWorker-20221014	748.271.00395.0712.048	Athletics- Football	$67.50
28985	12/14/2022	1230	Kemontrae Bookhart	GateWorker-20221028	748.271.00395.0712.048	Athletics- Football	$67.50
						Check Total:	$337.50
28986	12/14/2022	1230	Kennedy Jackson	OW High/2022	728.271.00399.0711.028	Athletics - Cheerleaders	$1,293.75
						Check Total:	$1,293.75
28988	12/14/2022	1230	Lakeshore Learning Materials	181773120922	100.113.00410.0000.040	Supplies	$829.98
28988	12/14/2022	1230	Lakeshore Learning Materials	181773120922	100.233.00410.0000.040	Supplies	$52.48
28988	12/14/2022	1230	Lakeshore Learning Materials	184387120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$573.09
28988	12/14/2022	1230	Lakeshore Learning Materials	184387120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$59.85
28988	12/14/2022	1230	Lakeshore Learning Materials	184387120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$427.91
28988	12/14/2022	1230	Lakeshore Learning Materials	184387120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$288.80
28988	12/14/2022	1230	Lakeshore Learning Materials	184387120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$828.19
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$39.59

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$6.59
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$196.68
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$87.10
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$79.16
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$79.19
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$105.58
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$59.36
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$131.98
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$65.99
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$52.79
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$262.68
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$65.99
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$98.99
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$13.19
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$629.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$154.40
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$29.66
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$13.18
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$13.18
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$65.97
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$22.43
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$36.94
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$13.82
28988	12/14/2022	1230	Lakeshore Learning Materials	184414120822	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$17.10
28988	12/14/2022	1230	Lakeshore Learning Materials	192496121222	239.112.00410.2022.044	Supplies	$3,349.89
28988	12/14/2022	1230	Lakeshore Learning Materials	192496121222	239.112.00410.2022.044	Supplies	$320.95
28988	12/14/2022	1230	Lakeshore Learning Materials	192496121222	239.112.00410.2022.044	Supplies	$320.94
28988	12/14/2022	1230	Lakeshore Learning Materials	192496121222	239.112.00410.2022.044	Supplies	$385.14
28988	12/14/2022	1230	Lakeshore Learning Materials	762036112522	204.127.00410.0000.000	C/O IDEA SUPPLIES	$32.09
28988	12/14/2022	1230	Lakeshore Learning Materials	762036112522	204.127.00410.0000.000	C/O IDEA SUPPLIES	$11.76
28988	12/14/2022	1230	Lakeshore Learning Materials	762036112522	204.127.00410.0000.000	C/O IDEA SUPPLIES	$11.76
28988	12/14/2022	1230	Lakeshore Learning Materials	762036112522	204.127.00410.0000.000	C/O IDEA SUPPLIES	$32.09
28988	12/14/2022	1230	Lakeshore Learning Materials	762036112522	204.127.00410.0000.000	C/O IDEA SUPPLIES	$35.30
28988	12/14/2022	1230	Lakeshore Learning Materials	762036112522	204.127.00410.0000.000	C/O IDEA SUPPLIES	$53.49
28988	12/14/2022	1230	Lakeshore Learning Materials	762036112522	204.127.00410.0000.000	C/O IDEA SUPPLIES	$42.79
28988	12/14/2022	1230	Lakeshore Learning Materials	762036112522	204.127.00410.0000.000	C/O IDEA SUPPLIES	$18.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28988	12/14/2022	1230	Lakeshore Learning Materials	762036112522	204.127.00410.0000.000	C/O IDEA SUPPLIES	$10.69
28988	12/14/2022	1230	Lakeshore Learning Materials	762036112522	204.127.00410.0000.000	C/O IDEA SUPPLIES	$10.69
28988	12/14/2022	1230	Lakeshore Learning Materials	762036112522	204.127.00410.0000.000	C/O IDEA SUPPLIES	$10.69
28988	12/14/2022	1230	Lakeshore Learning Materials	762036112522	204.127.00410.0000.000	C/O IDEA SUPPLIES	$85.58
28988	12/14/2022	1230	Lakeshore Learning Materials	891265120122	204.127.00410.0000.000	C/O IDEA SUPPLIES	$319.93
28988	12/14/2022	1230	Lakeshore Learning Materials	891265120122	204.127.00410.0000.000	C/O IDEA SUPPLIES	$90.95
28988	12/14/2022	1230	Lakeshore Learning Materials	891265120122	204.127.00410.0000.000	C/O IDEA SUPPLIES	$127.33
28988	12/14/2022	1230	Lakeshore Learning Materials	891265120122	204.127.00410.0000.000	C/O IDEA SUPPLIES	$127.33
28988	12/14/2022	1230	Lakeshore Learning Materials	891265120122	204.127.00410.0000.000	C/O IDEA SUPPLIES	$95.76
28988	12/14/2022	1230	Lakeshore Learning Materials	891265120122	204.127.00410.0000.000	C/O IDEA SUPPLIES	$212.93
28988	12/14/2022	1230	Lakeshore Learning Materials	891265120122	204.127.00410.0000.000	C/O IDEA SUPPLIES	$19.68
						Check Total:	$11,127.42
28989	12/14/2022	1230	Employee Vendor	7/25-27/2022travel	267.224.00332.0000.000	Title II Mini In-Service & Staff Training Travel	$203.13
						Check Total:	$203.13
28990	12/14/2022	1230	Leadaz Athletic Footwear	1108 Orangeburg	100.221.00410.0000.000	Supplies	$1,387.23
						Check Total:	$1,387.23
28991	12/14/2022	1230	Learning A to Z	6190658	201.113.00345.0000.034	Technology	$3,667.08
28991	12/14/2022	1230	Learning A to Z	6190658	201.113.00345.2022.034	Technology	$1,669.55
						Check Total:	$5,336.63
28992	12/14/2022	1230	Employee Vendor	11/27-12/2022travel	225.224.00332.CATE.995	Travel	$296.03
						Check Total:	$296.03
28993	12/14/2022	1230	Library Store Inc	604269	726.273.00410.0157.026	Supplies and Equipment	$989.90
28993	12/14/2022	1230	Library Store Inc	604269	726.273.00410.0157.026	Supplies and Equipment	($29.40)
						Check Total:	$960.50
28994	12/14/2022	1230	Lowe's	928380	100.271.00410.0000.025	Supplies	$35.47
28994	12/14/2022	1230	Lowe's	928380	100.271.00410.0000.025	Supplies	$62.92
28994	12/14/2022	1230	Lowe's	980972	881.112.00410.0000.057	Supplies	$772.51
						Check Total:	$870.90
28995	12/14/2022	1230	LS3P	0077390	515.253.00395.LS3P.028	Other Prof/Tech Services	$78,566.52
28995	12/14/2022	1230	LS3P	0077405	515.253.00395.LS3P.048	Other Prof/Tech Services	$27,488.24

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
28995	12/14/2022	1230	LS3P	0077407	515.253.00395.LS3P.037	Other Prof/Tech Services	$27,488.24
						Check Total:	$133,543.00
28996	12/14/2022	1230	Macgill & Co	IN0814670	100.213.00410.0000.019	Supplies	$3.94
28996	12/14/2022	1230	Macgill & Co	IN0814670	100.213.00410.0000.019	Supplies	$17.49
28996	12/14/2022	1230	Macgill & Co	IN0814670	100.213.00410.0000.019	Supplies	$14.77
28996	12/14/2022	1230	Macgill & Co	IN0814670	100.213.00410.0000.019	Supplies	$4.07
28996	12/14/2022	1230	Macgill & Co	IN0814670	100.213.00410.0000.019	Supplies	$6.57
28996	12/14/2022	1230	Macgill & Co	IN0814670	100.213.00410.0000.019	Supplies	$48.41
28996	12/14/2022	1230	Macgill & Co	IN0814670	100.213.00410.0000.019	Supplies	$1.77
28996	12/14/2022	1230	Macgill & Co	IN0814670	100.213.00410.0000.019	Supplies	$1.96
28996	12/14/2022	1230	Macgill & Co	IN0814670	100.213.00410.0000.019	Supplies	$5.08
28996	12/14/2022	1230	Macgill & Co	IN0814670	100.213.00410.0000.019	Supplies	$591.81
28996	12/14/2022	1230	Macgill & Co	IN0814670	100.213.00410.0000.019	Supplies	$23.21
28996	12/14/2022	1230	Macgill & Co	IN0814670	100.213.00410.0000.019	Supplies	$2.00
28996	12/14/2022	1230	Macgill & Co	IN0814670	100.213.00410.0000.019	Supplies	$1.84
						Check Total:	$722.92
28997	12/14/2022	1230	Main Street BBQ	103364/BHS	100.233.00399.0000.049	Catering and Miscellaneous Purchased Services	$440.00
						Check Total:	$440.00
28998	12/14/2022	1230	Major Graphics LLC	12858	100.221.00410.0000.000	Supplies	$630.23
28998	12/14/2022	1230	Major Graphics LLC	12858	100.221.00410.0000.000	Supplies	$1,066.79
28998	12/14/2022	1230	Major Graphics LLC	12859	100.221.00410.0000.000	Supplies	$322.07
28998	12/14/2022	1230	Major Graphics LLC	12859	100.221.00410.0000.000	Supplies	$463.31
						Check Total:	$2,482.40
28999	12/14/2022	1230	Marriott Hilton Head Resort & Spa	86537351/K Smith	201.224.00332.0000.028	Travel	$403.38
28999	12/14/2022	1230	Marriott Hilton Head Resort & Spa	90391783/L Steverson	201.224.00332.0000.053	Travel	$403.38
						Check Total:	$806.76
29000	12/14/2022	1230	Martin's Waffles and Wings	221028311	100.231.00399.0000.000	Miscellaneous Other	$596.25
29000	12/14/2022	1230	Martin's Waffles and Wings	221028311	100.231.00399.0000.000	Miscellaneous Other	$135.60
29000	12/14/2022	1230	Martin's Waffles and Wings	221028311	100.231.00399.0000.000	Miscellaneous Other	$3,971.25
29000	12/14/2022	1230	Martin's Waffles and Wings	221028311	100.231.00399.0000.000	Miscellaneous Other	$100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29000	12/14/2022	1230	Martin's Waffles and Wings	221028311	100.231.00399.0000.000	Miscellaneous Other	$100.00
29000	12/14/2022	1230	Martin's Waffles and Wings	221028311	100.231.00399.0000.000	Miscellaneous Other	$441.28
29000	12/14/2022	1230	Martin's Waffles and Wings	221129335	100.231.00399.0000.000	Miscellaneous Other	$1,395.00
29000	12/14/2022	1230	Martin's Waffles and Wings	221129335	100.231.00399.0000.000	Miscellaneous Other	$200.00
29000	12/14/2022	1230	Martin's Waffles and Wings	221129335	100.231.00399.0000.000	Miscellaneous Other	$200.00
29000	12/14/2022	1230	Martin's Waffles and Wings	221129335	100.231.00399.0000.000	Miscellaneous Other	$161.55
29000	12/14/2022	1230	Martin's Waffles and Wings	221130339	100.231.00399.0000.000	Miscellaneous Other	$75.95
29000	12/14/2022	1230	Martin's Waffles and Wings	221130339	100.231.00399.0000.000	Miscellaneous Other	$154.95
29000	12/14/2022	1230	Martin's Waffles and Wings	221130339	100.231.00399.0000.000	Miscellaneous Other	$65.95
29000	12/14/2022	1230	Martin's Waffles and Wings	221130339	100.231.00399.0000.000	Miscellaneous Other	$50.95
29000	12/14/2022	1230	Martin's Waffles and Wings	221130339	100.231.00399.0000.000	Miscellaneous Other	$69.95
29000	12/14/2022	1230	Martin's Waffles and Wings	221130339	100.231.00399.0000.000	Miscellaneous Other	$37.60
29000	12/14/2022	1230	Martin's Waffles and Wings	I221205355	100.264.00399.0000.000	Miscellaneous Other	$79.95
29000	12/14/2022	1230	Martin's Waffles and Wings	I221205355	100.264.00399.0000.000	Miscellaneous Other	$174.95
29000	12/14/2022	1230	Martin's Waffles and Wings	I221205355	100.264.00399.0000.000	Miscellaneous Other	$65.95
29000	12/14/2022	1230	Martin's Waffles and Wings	I221205355	100.264.00399.0000.000	Miscellaneous Other	$65.95
29000	12/14/2022	1230	Martin's Waffles and Wings	I221205355	100.264.00399.0000.000	Miscellaneous Other	$65.95
29000	12/14/2022	1230	Martin's Waffles and Wings	I221205355	100.264.00399.0000.000	Miscellaneous Other	$87.99
29000	12/14/2022	1230	Martin's Waffles and Wings	I221205355	100.264.00399.0000.000	Miscellaneous Other	$59.95
29000	12/14/2022	1230	Martin's Waffles and Wings	I221205355	100.264.00399.0000.000	Miscellaneous Other	$25.95
29000	12/14/2022	1230	Martin's Waffles and Wings	I221205355	100.264.00399.0000.000	Miscellaneous Other	$55.95
29000	12/14/2022	1230	Martin's Waffles and Wings	I221205355	100.264.00399.0000.000	Miscellaneous Other	$41.95
29000	12/14/2022	1230	Martin's Waffles and Wings	I221205355	100.264.00399.0000.000	Miscellaneous Other	$23.85
29000	12/14/2022	1230	Martin's Waffles and Wings	I221205355	100.264.00399.0000.000	Miscellaneous Other	$121.86
29000	12/14/2022	1230	Martin's Waffles and Wings	I221212368	803.223.00490.0000.000	Food Supplies & Materials	$43.55
29000	12/14/2022	1230	Martin's Waffles and Wings	I221212368	803.223.00490.0000.000	Food Supplies & Materials	$54.44
						Check Total:	$8,724.52
29001	12/14/2022	1230	Marty Conner Sr	5	218.224.00312.0000.000	Instructional Improvement	$1,000.00
						Check Total:	$1,000.00
29002	12/14/2022	1230	McCall's Supply, Inc	3319491	100.254.00410.0000.000	Supplies	$183.74
						Check Total:	$183.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29003	12/14/2022	1230	McCall's Supply, Inc	3294921/2nd issue	100.254.00410.0000.000	Supplies	$21.61
29003	12/14/2022	1230	McCall's Supply, Inc	3308940/2nd issue	100.254.00410.0000.000	Supplies	$138.77
29003	12/14/2022	1230	McCall's Supply, Inc	3308983/2nd issue	100.254.00410.0000.000	Supplies	$54.20
						Check Total:	$214.58
29004	12/14/2022	1230	Media Security Services	12745	100.254.00323.0258.000	Repairs/Maintenance	$770.00
29004	12/14/2022	1230	Media Security Services	12746	100.254.00323.0258.000	Repairs/Maintenance	$510.00
29004	12/14/2022	1230	Media Security Services	12748	100.254.00323.0258.000	Repairs/Maintenance	$1,275.00
29004	12/14/2022	1230	Media Security Services	12752	100.254.00323.0258.000	Repairs/Maintenance	$170.00
29004	12/14/2022	1230	Media Security Services	12756	100.254.00323.0258.000	Repairs/Maintenance	$552.50
29004	12/14/2022	1230	Media Security Services	12757	100.254.00323.0258.000	Repairs/Maintenance	$170.00
29004	12/14/2022	1230	Media Security Services	12763	100.254.00323.0258.000	Repairs/Maintenance	$510.00
29004	12/14/2022	1230	Media Security Services	12766	100.254.00323.0258.000	Repairs/Maintenance	$467.50
29004	12/14/2022	1230	Media Security Services	12767	100.254.00323.0258.000	Repairs/Maintenance	$340.00
29004	12/14/2022	1230	Media Security Services	12768	100.254.00323.0258.000	Repairs/Maintenance	$340.00
29004	12/14/2022	1230	Media Security Services	12769	100.254.00323.0258.000	Repairs/Maintenance	$255.00
29004	12/14/2022	1230	Media Security Services	12770	100.254.00323.0258.000	Repairs/Maintenance	$340.00
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.000	Repairs/Maintenance	$378.00
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.007	Repairs/Maintenance	$34.00
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.010	Repairs/Maintenance	$27.25
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.012	Repairs/Maintenance	$17.00
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.018	Repairs/Maintenance	$44.25
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.019	Repairs/Maintenance	$44.25
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.021	Repairs/Maintenance	$44.25
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.022	Repairs/Maintenance	$44.25
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.024	Repairs/Maintenance	$44.25
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.025	Repairs/Maintenance	$44.25
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.026	Repairs/Maintenance	$61.25
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.027	Repairs/Maintenance	$34.00
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.028	Repairs/Maintenance	$34.00
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.034	Repairs/Maintenance	$44.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.036	Repairs/Maintenance	$34.00
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.037	Repairs/Maintenance	$44.25
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.039	Repairs/Maintenance	$44.25
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.040	Repairs/Maintenance	$34.00
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.042	Repairs/Maintenance	$88.50
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.044	Repairs/Maintenance	$44.25
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.047	Repairs/Maintenance	$44.25
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.048	Repairs/Maintenance	$71.50
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.049	Repairs/Maintenance	$44.25
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.051	Repairs/Maintenance	$17.00
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.053	Repairs/Maintenance	$34.00
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.054	Repairs/Maintenance	$44.25
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.055	Repairs/Maintenance	$17.00
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.056	Repairs/Maintenance	$44.25
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.057	Repairs/Maintenance	$34.00
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.995	Repairs/Maintenance	$71.50
29004	12/14/2022	1230	Media Security Services	12790	100.254.00323.0258.996	Repairs/Maintenance	$34.00
29004	12/14/2022	1230	Media Security Services	12919	100.254.00323.0258.000	Repairs/Maintenance	$361.40
29004	12/14/2022	1230	Media Security Services	12923	100.254.00323.0258.000	Repairs/Maintenance	$2,453.03
29004	12/14/2022	1230	Media Security Services	12925	100.254.00323.0258.000	Repairs/Maintenance	$255.00
29004	12/14/2022	1230	Media Security Services	12926	100.254.00323.0258.000	Repairs/Maintenance	$170.00
29004	12/14/2022	1230	Media Security Services	12927	100.254.00323.0258.000	Repairs/Maintenance	$1,031.63
						Check Total:	$11,611.56
29005	12/14/2022	1230	Microburst	2071	328.115.00445.0000.997	Technolgy & Software	$1,605.00
						Check Total:	$1,605.00
29006	12/14/2022	1230	Morehouse Huber Inc	1450951-01	100.254.00410.0000.000	Supplies	$1,125.88
29006	12/14/2022	1230	Morehouse Huber Inc	1453018-01	100.254.00410.0000.000	Supplies	$119.18
						Check Total:	$1,245.06
29007	12/14/2022	1230	Multidisciplinary Therapy Inc	1071	203.126.00311.0000.000	Speech Handicap Instructional Services	$5,587.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
29007	12/14/2022	1230	Multidisciplinary Therapy Inc	1077	203.126.00311.0000.000	Speech Handicap Instructional Services		$2,812.50
29007	12/14/2022	1230	Multidisciplinary Therapy Inc	1079	203.126.00311.0000.000	Speech Handicap Instructional Services		$5,437.50
							Check Total:	$13,837.50
29008	12/14/2022	1230	Employee Vendor	11/29-12/4/22travel	225.224.00332.CATE.995	Travel		$450.51
							Check Total:	$450.51
29009	12/14/2022	1230	National Beta Club	JSC0012-19925	721.273.00410.0774.021	Beta Club		$101.14
29009	12/14/2022	1230	National Beta Club	JSC0012-19925	721.273.00410.0774.021	Beta Club		$5.06
29009	12/14/2022	1230	National Beta Club	JSC0012-19925	721.273.00410.0774.021	Beta Club		$515.80
29009	12/14/2022	1230	National Beta Club	JSC0335-20332	718.271.00660.0774.018	National Beta Club		$990.00
29009	12/14/2022	1230	National Beta Club	JSC0335-20332	718.271.00660.0774.018	National Beta Club		$20.00
29009	12/14/2022	1230	National Beta Club	JSC0387-20360	719.271.00660.0774.019	Beta		$900.00
29009	12/14/2022	1230	National Beta Club	JSC0387-20360	719.271.00660.0774.019	Beta		$40.00
29009	12/14/2022	1230	National Beta Club	JSC0387-20360	719.271.00660.0774.019	Beta		$0.00
29009	12/14/2022	1230	National Beta Club	JSC0387-20643	719.271.00660.0774.019	Beta		$90.00
29009	12/14/2022	1230	National Beta Club	JSC0387-22128	719.271.00660.0774.019	Beta		$60.00
							Check Total:	$2,722.00
29010	12/14/2022	1230	National Center for Youth Issues	Destynei Tiller	225.224.00332.CATE.996	Travel		$199.00
							Check Total:	$199.00
29011	12/14/2022	1230	National School Forms	52800	100.233.00410.0000.039	Supplies		$110.22
							Check Total:	$110.22
29012	12/14/2022	1230	New York Marriott Marquis	Multiple/SPED	100.271.00332.0000.000	PSA Non Instructional Travel		$2,396.73
29012	12/14/2022	1230	New York Marriott Marquis	Multiple/SPED	210.213.00332.0000.000	Travel		$1,597.82
29012	12/14/2022	1230	New York Marriott Marquis	Multiple/SPED	801.223.00332.0000.000	Travel		$798.91
							Check Total:	$4,793.46
29013	12/14/2022	1230	Employee Vendor	11/16-20/2022travel	100.141.00332.0000.000	Travel		$375.65
							Check Total:	$375.65
29015	12/14/2022	1230	Employee Vendor	11/30/2022mileage	100.215.00332.0000.000	Except Program Serv Travel		$111.50
							Check Total:	$111.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
29016	12/14/2022	1230	Omni Atlanta Hotel at CNN Center	ZGIHFOSB/Y Bennett	201.224.00332.0000.053	Travel		$888.24
							Check Total:	$888.24
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239853/R Edward	100.231.00332.0000.000	Travel		$211.65
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239853/R Edward	100.231.00332.0000.000	Travel		$237.15
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239853/R Edward	100.231.00332.0000.000	Travel		$491.30
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239853/R Edward	100.231.00332.0000.000	Travel		$104.52
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239853/R Edward	100.231.00332.0000.000	Travel		$120.00
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239853/R Edward	100.231.00332.0000.000	Travel		$12.00
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239859/D Brunso	100.231.00332.0000.000	Travel		$237.15
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239859/D Brunso	100.231.00332.0000.000	Travel		$491.30
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239859/D Brunso	100.231.00332.0000.000	Travel		$80.35
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239859/D Brunso	100.231.00332.0000.000	Travel		$90.00
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239859/D Brunso	100.231.00332.0000.000	Travel		$9.00
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239861/I Carson	100.231.00332.0000.000	Travel		$237.15
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239861/I Carson	100.231.00332.0000.000	Travel		$491.30
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239861/I Carson	100.231.00332.0000.000	Travel		$80.35
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239861/I Carson	100.231.00332.0000.000	Travel		$90.00
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239861/I Carson	100.231.00332.0000.000	Travel		$9.00
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239866/B Pelzer	100.231.00332.0000.000	Travel		$237.15
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239866/B Pelzer	100.231.00332.0000.000	Travel		$491.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239866/B Pelzer	100.231.00332.0000.000	Travel		$80.35
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239866/B Pelzer	100.231.00332.0000.000	Travel		$90.00
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239866/B Pelzer	100.231.00332.0000.000	Travel		$9.00
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239872/P Tyler	100.231.00332.0000.000	Travel		$237.15
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239872/P Tyler	100.231.00332.0000.000	Travel		$491.30
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239872/P Tyler	100.231.00332.0000.000	Travel		$80.35
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239872/P Tyler	100.231.00332.0000.000	Travel		$90.00
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239872/P Tyler	100.231.00332.0000.000	Travel		$9.00
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239875/M Ulmer	100.231.00332.0000.000	Travel		$237.15
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239875/M Ulmer	100.231.00332.0000.000	Travel		$491.30
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239875/M Ulmer	100.231.00332.0000.000	Travel		$80.35
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239875/M Ulmer	100.231.00332.0000.000	Travel		$90.00
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239875/M Ulmer	100.231.00332.0000.000	Travel		$9.00
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239878/R Brown	100.231.00332.0000.000	Travel		$237.15
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239878/R Brown	100.231.00332.0000.000	Travel		$245.65
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239878/R Brown	100.231.00332.0000.000	Travel		$52.78
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239878/R Brown	100.231.00332.0000.000	Travel		$60.00
29017	12/14/2022	1230	Omni Hilton Head Oceanfront Resort	40050239878/R Brown	100.231.00332.0000.000	Travel		$6.00
							Check Total:	$6,317.20
29018	12/14/2022	1230	One Source	130130	100.254.00410.0000.000	Supplies		$163.99
							Check Total:	$163.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
29019	12/14/2022	1230	Orangeburg Cash And Carry	4-451714	100.233.00490.0000.047	Food		$736.81
29019	12/14/2022	1230	Orangeburg Cash And Carry	4-454145	100.233.00490.0000.047	Food		$169.73
29019	12/14/2022	1230	Orangeburg Cash And Carry	4-458760	100.233.00490.0000.047	Food		$69.19
29019	12/14/2022	1230	Orangeburg Cash And Carry	4-471168	100.113.00490.0000.027	Food		$632.48
29019	12/14/2022	1230	Orangeburg Cash And Carry	4-471975	100.233.00410.0000.037	Supplies		$30.84
29019	12/14/2022	1230	Orangeburg Cash And Carry	4-472086	722.273.00490.0835.022	Concessions		$392.01
29019	12/14/2022	1230	Orangeburg Cash And Carry	4-472246	100.233.00490.0000.021	Food		$142.15
29019	12/14/2022	1230	Orangeburg Cash And Carry	4-472525	737.273.00490.0909.037	Funds- Incentive Fund		$399.19
29019	12/14/2022	1230	Orangeburg Cash And Carry	4-472643	100.114.00490.0000.048	Food		$442.33
29019	12/14/2022	1230	Orangeburg Cash And Carry	4-472643	100.233.00490.0000.048	Food		$98.08
29019	12/14/2022	1230	Orangeburg Cash And Carry	4-472859	742.271.00490.0701.042	Athletics		$575.24
29019	12/14/2022	1230	Orangeburg Cash And Carry	4-472877	747.271.00410.0925.047	B Team Sports Gate		$251.77
29019	12/14/2022	1230	Orangeburg Cash And Carry	4-472877	747.271.00490.0925.047	B Team Sports Gate		$547.48
29019	12/14/2022	1230	Orangeburg Cash And Carry	4-472962	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser		$249.31
29019	12/14/2022	1230	Orangeburg Cash And Carry	4-473052	737.273.00490.0909.037	Funds- Incentive Fund		$263.14
29019	12/14/2022	1230	Orangeburg Cash And Carry	4-473138	100.113.00410.0000.047	Supplies		$202.05
29019	12/14/2022	1230	Orangeburg Cash And Carry	4-473138	100.113.00490.0000.047	Food		$321.36
							Check Total:	$5,523.16
29020	12/14/2022	1230	Orangeburg County -	1138	100.232.00325.0000.000	Rentals		$1,700.00
							Check Total:	$1,700.00
29021	12/14/2022	1230	Orangeburg County Finance Dept	20220909-PerkinsC	748.271.00395.0712.048	Athletics- Football		$210.00
29021	12/14/2022	1230	Orangeburg County Finance Dept	20220914-LawtonT	748.271.00395.0723.048	Athletics - Volleyball		$70.00
29021	12/14/2022	1230	Orangeburg County Finance Dept	20220915-LawtonT	748.271.00395.0723.048	Athletics - Volleyball		$122.50
29021	12/14/2022	1230	Orangeburg County Finance Dept	20220915-PerkinsC	748.271.00395.0723.048	Athletics - Volleyball		$35.00
29021	12/14/2022	1230	Orangeburg County Finance Dept	20220916-LawtonT	748.271.00395.0712.048	Athletics- Football		$17.50
29021	12/14/2022	1230	Orangeburg County Finance Dept	20220916-PerkinsC	748.271.00395.0712.048	Athletics- Football		$17.50
29021	12/14/2022	1230	Orangeburg County Finance Dept	20220922-KennerlyR	748.271.00395.0723.048	Athletics - Volleyball		$140.00
29021	12/14/2022	1230	Orangeburg County Finance Dept	20220930-PerkinsC	748.271.00395.0712.048	Athletics- Football		$35.00
29021	12/14/2022	1230	Orangeburg County Finance Dept	20221207-LinderL	754.271.00395.0701.054	Athletics		$70.00
29021	12/14/2022	1230	Orangeburg County Finance Dept	20221212-LinderL	754.271.00395.0701.054	Athletics		$105.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$822.50
29022	12/14/2022	1230	Orlando World Center Marriott	Scarlett/Mcintosh/Na	201.224.00332.0000.053	Travel		$914.63
29022	12/14/2022	1230	Orlando World Center Marriott	Scarlett/Mcintosh/Na	201.224.00332.0000.053	Travel		$914.63
29022	12/14/2022	1230	Orlando World Center Marriott	Scarlett/Mcintosh/Na	201.224.00332.0000.053	Travel		$914.63
							Check Total:	$2,743.89
29023	12/14/2022	1230	Palmetto Office Supply Inc	19621	810.147.00410.0000.039	Supplies		$170.13
29023	12/14/2022	1230	Palmetto Office Supply Inc	19621	810.147.00410.0000.039	Supplies		$35.95
29023	12/14/2022	1230	Palmetto Office Supply Inc	19621	810.147.00410.0000.039	Supplies		$191.53
29023	12/14/2022	1230	Palmetto Office Supply Inc	19621	810.147.00410.0000.039	Supplies		$52.96
29023	12/14/2022	1230	Palmetto Office Supply Inc	19621	810.147.00410.0000.039	Supplies		$48.13
29023	12/14/2022	1230	Palmetto Office Supply Inc	19621	810.147.00410.0000.039	Supplies		$57.76
29023	12/14/2022	1230	Palmetto Office Supply Inc	19621	810.147.00410.0000.039	Supplies		$15.39
29023	12/14/2022	1230	Palmetto Office Supply Inc	19621	810.147.00410.0000.039	Supplies		$69.12
							Check Total:	$640.97
29024	12/14/2022	1230	Palmetto State Literacy Association	Julie Adams	803.127.00332.0000.019	Travel		$260.00
							Check Total:	$260.00
29025	12/14/2022	1230	Palmetto Tools and Supply	1229	225.115.00540.CATE.995	Equipment		$19,744.68
							Check Total:	$19,744.68
29028	12/14/2022	1230	Pecknel Music Company Inc	775942	218.148.00410.1100.000	Supplies		$2,998.14
							Check Total:	$2,998.14
29029	12/14/2022	1230	Pelzer, Betty	12/2-4/2022travel	100.231.00332.0000.000	Travel		$123.13
							Check Total:	$123.13
29030	12/14/2022	1230	Employee Vendor	12/4-6/2022travel	395.212.00332.0000.000	Travel		$241.50
							Check Total:	$241.50
29031	12/14/2022	1230	Pet Dairy	21054379	611.256.00460.0000.000	Food		$155.60
29031	12/14/2022	1230	Pet Dairy	21055684	611.256.00460.0000.000	Food		$233.35
29031	12/14/2022	1230	Pet Dairy	21057444	611.256.00460.0000.000	Food		$186.72
29031	12/14/2022	1230	Pet Dairy	21061369	611.256.00460.0000.000	Food		$155.55
29031	12/14/2022	1230	Pet Dairy	21065089	611.256.00460.0000.000	Food		$217.77
29031	12/14/2022	1230	Pet Dairy	21065872	611.256.00460.0000.000	Food		$125.02
29031	12/14/2022	1230	Pet Dairy	21066878	611.256.00460.0000.000	Food		$373.32
29031	12/14/2022	1230	Pet Dairy	21066882	611.256.00460.0000.000	Food		$217.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
29031	12/14/2022	1230	Pet Dairy	21066883	611.256.00460.0000.000	Food		$155.55
29031	12/14/2022	1230	Pet Dairy	21071339	611.256.00460.0000.000	Food		$485.83
29031	12/14/2022	1230	Pet Dairy	21071341	611.256.00460.0000.000	Food		$358.69
29031	12/14/2022	1230	Pet Dairy	21071342	611.256.00460.0000.000	Food		$62.24
29031	12/14/2022	1230	Pet Dairy	21073080	611.256.00460.0000.000	Food		$405.64
29031	12/14/2022	1230	Pet Dairy	21073084	611.256.00460.0000.000	Food		$218.36
29031	12/14/2022	1230	Pet Dairy	21075014	611.256.00460.0000.000	Food		$188.00
29031	12/14/2022	1230	Pet Dairy	21075015	611.256.00460.0000.000	Food		$62.22
29031	12/14/2022	1230	Pet Dairy	21075017	611.256.00460.0000.000	Food		$62.22
29031	12/14/2022	1230	Pet Dairy	21075018	611.256.00460.0000.000	Food		$93.33
29031	12/14/2022	1230	Pet Dairy	739203274	611.256.00460.0000.000	Food		$31.70
29031	12/14/2022	1230	Pet Dairy	755910183	611.256.00460.0000.000	Food		$248.90
29031	12/14/2022	1230	Pet Dairy	755910218	611.256.00460.0000.000	Food		$110.08
							Check Total:	$4,147.86
29032	12/14/2022	1230	Piggly Wiggly #179 Columbia Rd	02-1188420	100.113.00490.0000.027	Food		$291.17
29032	12/14/2022	1230	Piggly Wiggly #179 Columbia Rd	02-1192232	100.112.00490.0000.034	Food		$425.09
29032	12/14/2022	1230	Piggly Wiggly #179 Columbia Rd	02-1196884	100.113.00490.0000.025	Food		$79.22
29032	12/14/2022	1230	Piggly Wiggly #179 Columbia Rd	04-1074463	100.115.00490.0000.996	Food		$224.50
29032	12/14/2022	1230	Piggly Wiggly #179 Columbia Rd	04-1076377	100.233.00490.0000.040	Food		$183.63
29032	12/14/2022	1230	Piggly Wiggly #179 Columbia Rd	05-1046371	100.233.00490.0000.037	Food		$142.59
29032	12/14/2022	1230	Piggly Wiggly #179 Columbia Rd	06-1389779	100.112.00490.0000.034	Food		$131.97
29032	12/14/2022	1230	Piggly Wiggly #179 Columbia Rd	08-1377474	100.112.00490.0000.034	Food		$174.57
29032	12/14/2022	1230	Piggly Wiggly #179 Columbia Rd	08-1383365	100.112.00490.0000.034	Food		$31.29
29032	12/14/2022	1230	Piggly Wiggly #179 Columbia Rd	08-1401604	100.112.00490.0000.034	Food		$96.33
29032	12/14/2022	1230	Piggly Wiggly #179 Columbia Rd	09-553654	100.112.00490.0000.034	Food		$89.96
29032	12/14/2022	1230	Piggly Wiggly #179 Columbia Rd	09-554815	100.141.00490.0000.000	Food Supplies & Materials		$171.90
29032	12/14/2022	1230	Piggly Wiggly #179 Columbia Rd	09-556625	737.273.00490.0909.037	Funds- Incentive Fund		$340.65
							Check Total:	$2,382.87
29033	12/14/2022	1230	Pine Press of Lexington Inc	138514	100.255.00410.0000.000	Supplies		$203.98
29033	12/14/2022	1230	Pine Press of Lexington Inc	138514	100.255.00410.0000.000	Supplies		$185.19
29033	12/14/2022	1230	Pine Press of Lexington Inc	138514	100.255.00410.0000.000	Supplies		$35.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
29033	12/14/2022	1230	Pine Press of Lexington Inc	138514	100.255.00410.0000.000	Supplies		$27.24
							Check Total:	$451.41
29034	12/14/2022	1230	Pizza Hut	233269/St James Gill	100.233.00490.0000.021	Food		$33.77
29034	12/14/2022	1230	Pizza Hut	233269/St James Gill	100.233.00490.0000.021	Food		$57.43
29034	12/14/2022	1230	Pizza Hut	233269/St James Gill	100.233.00490.0000.021	Food		$59.61
29034	12/14/2022	1230	Pizza Hut	233269/St James Gill	100.233.00490.0000.021	Food		$59.61
29034	12/14/2022	1230	Pizza Hut	233269/St James Gill	100.233.00490.0000.021	Food		$14.79
29034	12/14/2022	1230	Pizza Hut	233269/St James Gill	100.233.00490.0000.021	Food		($36.01)
							Check Total:	$189.20
29035	12/14/2022	1230	Positive Promotions_207200	07048296	100.212.00410.0000.021	Supplies		$322.79
29035	12/14/2022	1230	Positive Promotions_207200	07048296	100.212.00410.0000.021	Supplies		$20.01
29035	12/14/2022	1230	Positive Promotions_207200	07048296	100.212.00410.0000.021	Supplies		$28.53
29035	12/14/2022	1230	Positive Promotions_207200	07048296	100.212.00410.0000.021	Supplies		$30.61
29035	12/14/2022	1230	Positive Promotions_207200	07048296	100.212.00410.0000.021	Supplies		$35.57
29035	12/14/2022	1230	Positive Promotions_207200	07048296	100.212.00410.0000.021	Supplies		$464.84
29035	12/14/2022	1230	Positive Promotions_207200	07048296	100.212.00410.0000.021	Supplies		$50.14
29035	12/14/2022	1230	Positive Promotions_207200	07048296	100.212.00410.0000.021	Supplies		$40.04
29035	12/14/2022	1230	Positive Promotions_207200	07075109	100.111.00410.0000.036	Supplies		$849.50
29035	12/14/2022	1230	Positive Promotions_207200	07075109	100.111.00410.0000.036	Supplies		$0.00
29035	12/14/2022	1230	Positive Promotions_207200	07075109	100.111.00410.0000.036	Supplies		$186.48
29035	12/14/2022	1230	Positive Promotions_207200	07075109	100.112.00410.0000.036	Supplies		$383.60
29035	12/14/2022	1230	Positive Promotions_207200	07075109	100.112.00410.0000.036	Supplies		$50.00
29035	12/14/2022	1230	Positive Promotions_207200	07075109	100.112.00410.0000.036	Supplies		$239.50
29035	12/14/2022	1230	Positive Promotions_207200	07075109	100.112.00410.0000.036	Supplies		$65.00
29035	12/14/2022	1230	Positive Promotions_207200	07075109	100.112.00410.0000.036	Supplies		$149.00
29035	12/14/2022	1230	Positive Promotions_207200	07075109	100.112.00410.0000.036	Supplies		$45.00
							Check Total:	$2,960.61
29036	12/14/2022	1230	Postmaster	BoxRent-NMH-121222	100.114.00325.0000.042	Rentals		$140.00
							Check Total:	$140.00
29038	12/14/2022	1230	Printing Opportunity	20221207-C&I	100.224.00410.0000.000	Supplies		$110.18
29038	12/14/2022	1230	Printing Opportunity	20221207-C&I	100.224.00410.0000.000	Supplies		$55.09

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
29038	12/14/2022	1230	Printing Opportunity	20221207-C&I	100.224.00410.0000.000	Supplies		$55.09
29038	12/14/2022	1230	Printing Opportunity	20221207-C&I	100.224.00410.0000.000	Supplies		$57.53
29038	12/14/2022	1230	Printing Opportunity	233483/EdistoElem	753.273.00410.0903.053	Funds-Field Day		$1,356.45
							Check Total:	$1,634.34
29039	12/14/2022	1230	PSLA	D Wolfe/L Little-Rob	237.224.00332.2022.036	Travel		$435.00
29039	12/14/2022	1230	PSLA	D Wolfe/L Little-Rob	237.224.00332.2022.036	Travel		$435.00
29039	12/14/2022	1230	PSLA	Garrick/Griffith/Kem	201.224.00332.0000.026	Travel		$435.00
29039	12/14/2022	1230	PSLA	Garrick/Griffith/Kem	201.224.00332.0000.026	Travel		$159.81
29039	12/14/2022	1230	PSLA	Garrick/Griffith/Kem	201.224.00332.2022.026	Travel		$435.00
29039	12/14/2022	1230	PSLA	Garrick/Griffith/Kem	201.224.00332.2022.026	Travel		$275.19
29039	12/14/2022	1230	PSLA	Kryssal Smith	201.224.00332.0000.028	Travel		$175.00
29039	12/14/2022	1230	PSLA	Kryssal Smith	201.224.00332.0000.028	Travel		$260.00
							Check Total:	$2,610.00
29040	12/14/2022	1230	PSLA	Lakeshia Steverson	201.224.00332.0000.053	Travel		$435.00
							Check Total:	$435.00
29041	12/14/2022	1230	Quadient Finance USA Inc -	44080531159/11-20-22	100.114.00325.0000.028	Rentals		$693.04
							Check Total:	$693.04
29042	12/14/2022	1230	Quavermusic.Com LLC	42655-1	100.148.00345.0000.000	Technology		$280.00
29042	12/14/2022	1230	Quavermusic.Com LLC	42655-1	100.148.00345.0000.000	Technology		($136.00)
29042	12/14/2022	1230	Quavermusic.Com LLC	42655-1	100.148.00345.0000.000	Technology		($816.00)
29042	12/14/2022	1230	Quavermusic.Com LLC	42655-1	100.148.00345.0000.000	Technology		$1,680.00
							Check Total:	$1,008.00
29044	12/14/2022	1230	R. A. Wolfe Glass & Shower Doors LLC	12-8-22 Clark	100.254.00323.0000.000	Repairs & Maintenance		$392.50
							Check Total:	$392.50
29048	12/14/2022	1230	Rusty N Paulas Family Restaurant	025672	100.221.00399.0000.000	Miscellaneous Other		$351.00
							Check Total:	$351.00
29049	12/14/2022	1230	Employee Vendor	12/7-9/2022travel	100.252.00332.0000.000	Travel		$20.00
29049	12/14/2022	1230	Employee Vendor	12/7-9/2022travel	100.252.00332.0000.000	Travel		$258.75
							Check Total:	$278.75
29050	12/14/2022	1230	SC Council For Exceptional Children	SPED Regis 2022	230.223.00332.0000.000	Travel		$3,587.04

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29050	12/14/2022	1230	SC Council For Exceptional Children	SPED Regis 2022	230.223.00332.0000.000	Travel	$840.00
						Check Total:	$4,427.04
29052	12/14/2022	1230	SC Early Childhood Association	Multiple/Edisto Prim	341.147.00332.0000.026	CERDEP Travel	$260.00
29052	12/14/2022	1230	SC Early Childhood Association	Multiple/Edisto Prim	341.147.00332.0000.026	CERDEP Travel	$255.00
29052	12/14/2022	1230	SC Early Childhood Association	Multiple/Edisto Prim	341.147.00332.0000.026	CERDEP Travel	$260.00
29052	12/14/2022	1230	SC Early Childhood Association	Multiple/Edisto Prim	341.147.00332.0000.026	CERDEP Travel	$260.00
29052	12/14/2022	1230	SC Early Childhood Association	Multiple/Edisto Prim	341.147.00332.0000.026	CERDEP Travel	$260.00
29052	12/14/2022	1230	SC Early Childhood Association	Multiple/Edisto Prim	341.147.00332.0000.026	CERDEP Travel	$260.00
29052	12/14/2022	1230	SC Early Childhood Association	Multiple/Edisto Prim	341.147.00332.0000.026	CERDEP Travel	$255.00
						Check Total:	$1,810.00
29053	12/14/2022	1230	SC High School League	6923	724.271.00690.0701.024	Athletics	$500.00
29053	12/14/2022	1230	SC High School League	7525	100.271.00640.DIST.024	Org Membership Dues	$175.00
						Check Total:	$675.00
29054	12/14/2022	1230	SC Oil Co Inc	Nov 22	100.254.00491.0000.000	Vehicle Supplies & Materials	$1,325.54
						Check Total:	$1,325.54
29055	12/14/2022	1230	SCACTE	D Tiller/R EllisHenn	225.224.00332.CATE.996	Travel	$378.00
29055	12/14/2022	1230	SCACTE	S Shingler/F Gadson	225.224.00332.CATE.996	Travel	$378.00
29055	12/14/2022	1230	SCACTE	S Shingler/F Gadson	225.224.00332.CATE.996	Travel	$130.00
						Check Total:	$886.00
29056	12/14/2022	1230	Scholastic Book Fairs	W5211423BF	755.273.00410.0827.055	Fundraisers - Book Fair	$1,604.87
29056	12/14/2022	1230	Scholastic Book Fairs	W5220097BF	719.273.00410.0827.019	Fundraisers - Book Fair	$3,132.13
						Check Total:	$4,737.00
29057	12/14/2022	1230	School Speciality	208131526772	341.147.00410.0000.051	CERDEP Supplies	$494.19
29057	12/14/2022	1230	School Speciality	208131526772	341.147.00410.0000.051	CERDEP Supplies	$16.72
29057	12/14/2022	1230	School Speciality	208131526772	341.147.00410.0000.051	CERDEP Supplies	$106.46
29057	12/14/2022	1230	School Speciality	208131555612	239.112.00410.2022.044	Supplies	$752.58
29057	12/14/2022	1230	School Speciality	208131555612	239.112.00410.2022.044	Supplies	$43.54
29057	12/14/2022	1230	School Speciality	208131555612	239.112.00410.2022.044	Supplies	$752.57
29057	12/14/2022	1230	School Speciality	208131566046	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$523.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29057	12/14/2022	1230	School Speciality	208131566046	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$0.00
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$14.57
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$1.27
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$57.27
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$23.25
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$37.23
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$64.02
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$66.01
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$26.15
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$93.51
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$1.39
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$142.85
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$30.86
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$12.19
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$15.07

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$6.11
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$2.11
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$5.64
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$14.17
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$9.54
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$10.87
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$3.61
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$10.11
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$344.34
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$105.97
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$10.11
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$12.13
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$14.50
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$41.57
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$4.76

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$8.82
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$37.23
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$15.99
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$107.13
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$42.76
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$102.88
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$39.93
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$78.73
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$115.03
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$108.67
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$155.35
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$72.02
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$122.94
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$48.20
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$233.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$100.99
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$38.93
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$1.79
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$45.53
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$28.37
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$4.47
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$11.36
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$5.05
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$23.90
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$6.58
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$12.35
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$23.39
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$1.14
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$13.18
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$6.09

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$8.32
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$3.70
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$8.45
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$13.18
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$1.48
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$1.14
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$8.23
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$0.90
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$8.72
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$6.10
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$10.22
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$97.09
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$16.81
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$16.81
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$22.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$6.09
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$29.19
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$30.65
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$30.13
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$65.08
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$6.58
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$20.77
29057	12/14/2022	1230	School Speciality	308104206202	326.113.00410.0000.036	Elementary Science Kit Supplies	$35.35
						Check Total:	$5,930.66
29058	12/14/2022	1230	School Specialty	208131543228	326.114.00410.0000.028	High School Science Kit Supplies	$1,243.33
						Check Total:	$1,243.33
29059	12/14/2022	1230	Scott Equipment and Surfacing	131	100.271.00323.0000.000	Repairs/Maintenance	$2,500.00
						Check Total:	$2,500.00
29060	12/14/2022	1230	Employee Vendor	11/30/2022mileage	100.221.00332.0000.000	Travel	$102.06
						Check Total:	$102.06
29061	12/14/2022	1230	Sharp Business Systems_993998	9004111264	100.224.00410.0000.000	Supplies	$524.30
29061	12/14/2022	1230	Sharp Business Systems_993998	9004111264	100.224.00410.0000.000	Supplies	$0.00
						Check Total:	$524.30
29062	12/14/2022	1230	Shirer, Lin	Security-20221202	100.258.00395.DIST.042	Security	$175.00
29062	12/14/2022	1230	Shirer, Lin	Security-20221205	100.258.00395.DIST.042	Security	$122.50
						Check Total:	$297.50
29063	12/14/2022	1230	Shuman Foods	1-200744	747.273.00490.0212.047	Supplies-Donation	$399.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
29063	12/14/2022	1230	Shuman Foods	1-206324	749.273.00490.0947.049	Canteen		$424.70
29063	12/14/2022	1230	Shuman Foods	1-206373	100.233.00490.0000.021	Food		$119.10
29063	12/14/2022	1230	Shuman Foods	1-206481	749.273.00490.0947.049	Canteen		$238.22
							Check Total:	$1,181.67
29066	12/14/2022	1230	Southern Ladies Catering	233431/VPE	100.233.00399.0000.022	Miscellaneous Other		$500.00
							Check Total:	$500.00
29067	12/14/2022	1230	Staples Business Advantage-10578	3519782920	832.111.00410.TOFK.000	Supplies		$35.44
29067	12/14/2022	1230	Staples Business Advantage-10578	3519782920	832.111.00410.TOFK.000	Supplies		$12.60
29067	12/14/2022	1230	Staples Business Advantage-10578	3520444167	832.111.00410.TOFK.000	Supplies		($12.60)
29067	12/14/2022	1230	Staples Business Advantage-10578	3520444167	832.111.00410.TOFK.000	Supplies		($35.44)
29067	12/14/2022	1230	Staples Business Advantage-10578	3520444168	100.213.00410.0000.028	Supplies		$25.13
29067	12/14/2022	1230	Staples Business Advantage-10578	3520444168	100.213.00410.0000.028	Supplies		$79.77
29067	12/14/2022	1230	Staples Business Advantage-10578	3521836112	204.223.00410.0000.000	Supervision of Special Programs Supplies		$148.21
29067	12/14/2022	1230	Staples Business Advantage-10578	3523638964	201.113.00410.2022.047	Supplies		$3,084.49
29067	12/14/2022	1230	Staples Business Advantage-10578	3523638964	201.113.00410.2022.047	Supplies		$234.97
29067	12/14/2022	1230	Staples Business Advantage-10578	3523638964	201.113.00410.2022.047	Supplies		$299.49
29067	12/14/2022	1230	Staples Business Advantage-10578	3523638964	201.224.00410.2022.047	Supplies		$88.11
29067	12/14/2022	1230	Staples Business Advantage-10578	3523638964	201.224.00410.2022.047	Supplies		$70.38
29067	12/14/2022	1230	Staples Business Advantage-10578	3523638964	201.224.00410.2022.047	Supplies		$84.10
29067	12/14/2022	1230	Staples Business Advantage-10578	3523638964	201.224.00410.2022.047	Supplies		$156.65
29067	12/14/2022	1230	Staples Business Advantage-10578	3523638964	201.224.00410.2022.047	Supplies		$57.99
29067	12/14/2022	1230	Staples Business Advantage-10578	3523638964	201.224.00410.2022.047	Supplies		$133.21
29067	12/14/2022	1230	Staples Business Advantage-10578	3523638964	201.224.00410.2022.047	Supplies		$28.89
29067	12/14/2022	1230	Staples Business Advantage-10578	3523638964	201.224.00410.2022.047	Supplies		$7.61
29067	12/14/2022	1230	Staples Business Advantage-10578	3523638964	201.224.00410.2022.047	Supplies		$8.52
29067	12/14/2022	1230	Staples Business Advantage-10578	3523638964	201.224.00410.2022.047	Supplies		$7.61
29067	12/14/2022	1230	Staples Business Advantage-10578	3523638964	201.224.00410.2022.047	Supplies		$14.87
29067	12/14/2022	1230	Staples Business Advantage-10578	3523638964	201.224.00410.2022.047	Supplies		$19.25
29067	12/14/2022	1230	Staples Business Advantage-10578	3523638964	201.224.00410.2022.047	Supplies		$12.75
29067	12/14/2022	1230	Staples Business Advantage-10578	3523638964	201.224.00410.2022.047	Supplies		$141.72

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29067	12/14/2022	1230	Staples Business Advantage-10578	3524662437	204.223.00410.0000.000	Supervision of Special Programs Supplies	$8.63
29067	12/14/2022	1230	Staples Business Advantage-10578	3524662437	204.223.00410.0000.000	Supervision of Special Programs Supplies	$15.35
29067	12/14/2022	1230	Staples Business Advantage-10578	3524662437	204.223.00410.0000.000	Supervision of Special Programs Supplies	$4.34
29067	12/14/2022	1230	Staples Business Advantage-10578	3524662437	204.223.00410.0000.000	Supervision of Special Programs Supplies	$20.75
29067	12/14/2022	1230	Staples Business Advantage-10578	3524662437	204.223.00410.0000.000	Supervision of Special Programs Supplies	$181.64
29067	12/14/2022	1230	Staples Business Advantage-10578	3524662437	204.223.00410.0000.000	Supervision of Special Programs Supplies	$5.75
29067	12/14/2022	1230	Staples Business Advantage-10578	3524662437	204.223.00445.0000.000	Technology & Software Supplies	$129.35
29067	12/14/2022	1230	Staples Business Advantage-10578	3524662437	204.223.00445.0000.000	Technology & Software Supplies	$129.35
29067	12/14/2022	1230	Staples Business Advantage-10578	3524662437	204.223.00445.0000.000	Technology & Software Supplies	$129.35
29067	12/14/2022	1230	Staples Business Advantage-10578	3524662437	204.223.00445.0000.000	Technology & Software Supplies	$99.39
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$48.67
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$56.59
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$5.11
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$5.65
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$5.93
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$10.98
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$165.84
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$62.04
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$30.71
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$9.29

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$5.88
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$5.82
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$42.66
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$18.71
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$5.47
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$16.57
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$19.33
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$89.58
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$1.05
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$6.96
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$37.47
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00410.0000.012	STC ESSS Supplies	$11.49
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00445.0000.012	STC ESS Technology & Software	$32.11
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00445.0000.012	STC ESS Technology & Software	$6.41
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064754	832.188.00445.0000.012	STC ESS Technology & Software	$184.03
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064755	341.147.00410.0000.055	CERDEP Supplies	$67.39
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064755	341.147.00410.0000.055	CERDEP Supplies	$34.23
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064755	341.147.00410.0000.055	CERDEP Supplies	$89.67
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064755	341.147.00410.0000.055	CERDEP Supplies	$33.79
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064755	341.147.00410.0000.055	CERDEP Supplies	$21.49
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064755	341.147.00410.0000.055	CERDEP Supplies	$18.06
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064755	341.147.00410.0000.055	CERDEP Supplies	$11.75
29067	12/14/2022	1230	Staples Business Advantage-10578	3525064756	810.147.00410.0000.012	Supplies	$24.52
29067	12/14/2022	1230	Staples Business Advantage-10578	3525322318	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$12.67
29067	12/14/2022	1230	Staples Business Advantage-10578	3525322318	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$342.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29067	12/14/2022	1230	Staples Business Advantage-10578	3525322318	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$26.29
29067	12/14/2022	1230	Staples Business Advantage-10578	3525322318	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$32.74
29067	12/14/2022	1230	Staples Business Advantage-10578	3525322318	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	$83.29
29067	12/14/2022	1230	Staples Business Advantage-10578	3525322319	100.149.00410.0ALT.996	Supplies	$66.33
29067	12/14/2022	1230	Staples Business Advantage-10578	3525322319	100.149.00490.0ALT.996	Food Supplies & Materials	$97.35
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407237	326.114.00410.0000.028	High School Science Kit Supplies	$2.25
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407237	326.114.00410.0000.028	High School Science Kit Supplies	$4.44
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407237	326.114.00410.0000.028	High School Science Kit Supplies	$38.50
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407237	326.114.00410.0000.028	High School Science Kit Supplies	$16.03
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407237	326.114.00410.0000.028	High School Science Kit Supplies	$102.04
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$68.98
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$8.55
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$11.76
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$534.95
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$219.30
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$89.21
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$130.43
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$247.12
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$56.60
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$327.21
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$65.25
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$77.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$64.39
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$64.39
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$77.02
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$68.03
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$63.11
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$19.26
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$46.26
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$54.30
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407238	810.147.00410.0000.026	Supplies	$0.60
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407240	100.111.00410.0000.021	Supplies	$82.90
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407240	810.147.00410.0000.021	Supplies	$2.81
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407241	100.111.00445.0000.044	Technology & Software Supplies	$120.89
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407241	100.111.00445.0000.044	Technology & Software Supplies	$271.78
29067	12/14/2022	1230	Staples Business Advantage-10578	3525407241	371.113.00445.0000.044	Palmetto Priority Technology & Software	$27.49
						Check Total:	$10,237.97
29068	12/14/2022	1230	Employee Vendor	12/2-4/2022travel	100.231.00332.0000.000	Travel	$139.38
						Check Total:	$139.38
29069	12/14/2022	1230	Steve Weiss Music	INV1133537.2	218.148.00410.1100.000	Supplies	$522.95
						Check Total:	$522.95
29070	12/14/2022	1230	Employee Vendor	11/30/2022mileage	100.221.00332.0000.000	Travel	$184.75
						Check Total:	$184.75
29071	12/14/2022	1230	Subway Santee	1/A-434271	747.271.00490.0701.047	Athletics	$140.58
29071	12/14/2022	1230	Subway Santee	11302022	747.271.00490.0701.047	Athletics	$140.58
						Check Total:	$281.16
29072	12/14/2022	1230	Sysco Columbia LLC	430321332	600.256.00460.0000.053	Food	$1,326.55
29072	12/14/2022	1230	Sysco Columbia LLC	430321342	600.256.00460.0000.056	Food	$1,888.50
29072	12/14/2022	1230	Sysco Columbia LLC	430321343	600.256.00460.0009.056	Non Program Food	$172.21
29072	12/14/2022	1230	Sysco Columbia LLC	430321344	600.256.00410.0000.056	Supplies	$348.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29072	12/14/2022	1230	Sysco Columbia LLC	430321349	600.256.00460.0000.034	Food	$4,462.19
29072	12/14/2022	1230	Sysco Columbia LLC	430321350	600.256.00410.0000.034	Supplies	$372.83
29072	12/14/2022	1230	Sysco Columbia LLC	430321351	600.256.00460.0009.034	Non Program Food	$26.25
29072	12/14/2022	1230	Sysco Columbia LLC	430334176	600.256.00460.0000.053	Food	$3,155.71
29072	12/14/2022	1230	Sysco Columbia LLC	430334177	600.256.00410.0000.053	Supplies	$386.68
29072	12/14/2022	1230	Sysco Columbia LLC	430334181	600.256.00460.0000.024	Food	$3,799.92
29072	12/14/2022	1230	Sysco Columbia LLC	430334182	600.256.00410.0000.024	Supplies	$188.90
29072	12/14/2022	1230	Sysco Columbia LLC	430334183	600.256.00460.0000.026	Food	$5,812.56
29072	12/14/2022	1230	Sysco Columbia LLC	430334184	600.256.00460.0000.056	Food	$2,737.82
29072	12/14/2022	1230	Sysco Columbia LLC	430334185	600.256.00460.0009.056	Non Program Food	$107.22
29072	12/14/2022	1230	Sysco Columbia LLC	430334186	600.256.00410.0000.056	Supplies	$187.17
29072	12/14/2022	1230	Sysco Columbia LLC	430334208	600.256.00460.0000.034	Food	$3,246.24
29072	12/14/2022	1230	Sysco Columbia LLC	430334209	600.256.00410.0000.034	Supplies	$430.54
29072	12/14/2022	1230	Sysco Columbia LLC	430344761	600.256.00460.0000.019	Food	$2,452.36
29072	12/14/2022	1230	Sysco Columbia LLC	430344762	600.256.00460.0009.019	Non Program Food	$107.22
29072	12/14/2022	1230	Sysco Columbia LLC	430344763	600.256.00410.0000.019	Supplies	$448.35
29072	12/14/2022	1230	Sysco Columbia LLC	430344764	600.256.00460.0000.018	Food	$2,395.48
29072	12/14/2022	1230	Sysco Columbia LLC	430344765	600.256.00460.0009.018	Non Program Food	$84.80
29072	12/14/2022	1230	Sysco Columbia LLC	430344766	600.256.00410.0000.018	Supplies	$293.40
29072	12/14/2022	1230	Sysco Columbia LLC	430347115	600.256.00460.0000.024	Food	$2,631.76
29072	12/14/2022	1230	Sysco Columbia LLC	430347116	600.256.00460.0009.024	Non Program Food	$28.32
29072	12/14/2022	1230	Sysco Columbia LLC	430347117	600.256.00410.0000.024	Supplies	$214.67
29072	12/14/2022	1230	Sysco Columbia LLC	430347118	600.256.00460.0000.026	Food	$3,950.21
29072	12/14/2022	1230	Sysco Columbia LLC	430347119	600.256.00460.0009.026	Non Program Food	$38.74
29072	12/14/2022	1230	Sysco Columbia LLC	430347120	600.256.00460.0000.056	Food	$1,177.68
29072	12/14/2022	1230	Sysco Columbia LLC	430347121	600.256.00410.0000.056	Supplies	$66.49
29072	12/14/2022	1230	Sysco Columbia LLC	430347122	600.256.00460.0000.037	Food	$3,999.87
29072	12/14/2022	1230	Sysco Columbia LLC	430347123	600.256.00410.0000.037	Supplies	$488.18
29072	12/14/2022	1230	Sysco Columbia LLC	430347203	600.256.00460.0000.049	Food	$3,085.56
29072	12/14/2022	1230	Sysco Columbia LLC	430347204	600.256.00410.0000.049	Supplies	$306.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29072	12/14/2022	1230	Sysco Columbia LLC	430347208	600.256.00460.0000.057	Food	$1,733.73
29072	12/14/2022	1230	Sysco Columbia LLC	430347209	600.256.00460.0009.057	Non Program Food	$103.67
29072	12/14/2022	1230	Sysco Columbia LLC	430347210	600.256.00410.0000.057	Supplies	$329.89
29072	12/14/2022	1230	Sysco Columbia LLC	430347216	600.256.00460.0000.036	Food	$1,937.77
29072	12/14/2022	1230	Sysco Columbia LLC	430347217	600.256.00410.0000.036	Supplies	$100.29
29072	12/14/2022	1230	Sysco Columbia LLC	430349369	600.256.00460.0000.021	Food	$1,315.57
29072	12/14/2022	1230	Sysco Columbia LLC	430349370	600.256.00460.0009.021	Non Program Food	$45.06
29072	12/14/2022	1230	Sysco Columbia LLC	430349371	600.256.00410.0000.021	Supplies	$46.52
29072	12/14/2022	1230	Sysco Columbia LLC	430349372	600.256.00460.0000.048	Food	$3,558.36
29072	12/14/2022	1230	Sysco Columbia LLC	430349373	600.256.00460.0009.048	Non Program Food	$246.56
29072	12/14/2022	1230	Sysco Columbia LLC	430349374	600.256.00410.0000.048	Supplies	$493.14
29072	12/14/2022	1230	Sysco Columbia LLC	430373698	611.256.00460.0000.000	Food	$2,653.00
29072	12/14/2022	1230	Sysco Columbia LLC	430373699	600.256.00410.0000.018	Supplies	$214.02
29072	12/14/2022	1230	Sysco Columbia LLC	430376127	600.256.00460.0000.053	Food	$2,542.35
29072	12/14/2022	1230	Sysco Columbia LLC	430376128	600.256.00410.0000.053	Supplies	$172.18
29072	12/14/2022	1230	Sysco Columbia LLC	430376213	600.256.00460.0000.049	Food	$3,567.80
29072	12/14/2022	1230	Sysco Columbia LLC	430376214	600.256.00410.0000.049	Supplies	$347.69
29072	12/14/2022	1230	Sysco Columbia LLC	430376221	600.256.00460.0000.040	Food	$2,502.59
29072	12/14/2022	1230	Sysco Columbia LLC	430376222	600.256.00410.0000.040	Supplies	$248.61
29072	12/14/2022	1230	Sysco Columbia LLC	430376225	600.256.00460.0000.036	Food	$1,481.24
29072	12/14/2022	1230	Sysco Columbia LLC	430376226	600.256.00410.0000.036	Supplies	$58.60
29072	12/14/2022	1230	Sysco Columbia LLC	430378475	600.256.00460.0009.021	Non Program Food	$123.54
29072	12/14/2022	1230	Sysco Columbia LLC	430378476	600.256.00410.0000.021	Supplies	$267.47
29072	12/14/2022	1230	Sysco Columbia LLC	430388867	600.256.00460.0000.036	Food	$1,879.36
29072	12/14/2022	1230	Sysco Columbia LLC	430388868	600.256.00460.0009.036	Non Program Food	$38.74
29072	12/14/2022	1230	Sysco Columbia LLC	430388869	600.256.00410.0000.036	Supplies	$161.49
29072	12/14/2022	1230	Sysco Columbia LLC	430388891	600.256.00460.0000.053	Food	$3,822.05
29072	12/14/2022	1230	Sysco Columbia LLC	430388892	600.256.00410.0000.053	Supplies	$721.59
29072	12/14/2022	1230	Sysco Columbia LLC	430401613	600.256.00460.0000.034	Food	$1,725.10
29072	12/14/2022	1230	Sysco Columbia LLC	430401614	600.256.00410.0000.034	Supplies	$260.40
						Check Total:	$83,117.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29076	12/14/2022	1230	Terrell Harmon	20221208-OW	728.273.00399.0761.028	Clubs- Kappa League	$200.00
						Check Total:	$200.00
29077	12/14/2022	1230	Texas Computer Education Assoc	21606238/Q Dantzler	100.221.00332.0OOT.000	Orangeburg Online Travel	$399.00
29077	12/14/2022	1230	Texas Computer Education Assoc	21606329/A Smith	100.221.00332.0ITT.000	Instructional Technology Travel	$399.00
						Check Total:	$798.00
29078	12/14/2022	1230	Employee Vendor	7/18-22/2022travel	225.224.00332.CATE.996	Travel	$529.56
						Check Total:	$529.56
29080	12/14/2022	1230	Till's Excavation Co., Inc.	22-32	100.254.00323.0000.049	Repairs & Maintenance	$1,800.00
						Check Total:	$1,800.00
29081	12/14/2022	1230	Todd & Moore Inc	9142054	100.271.00410.DIST.042	Supplies	$335.01
						Check Total:	$335.01
29082	12/14/2022	1230	Town of North/	32	100.258.00395.0000.042	Security	$6,262.50
						Check Total:	$6,262.50
29083	12/14/2022	1230	Tree House Inc	116106	100.113.00445.0000.044	Technology & Software Supplies	$119.95
29083	12/14/2022	1230	Tree House Inc	116106	100.113.00445.0000.044	Technology & Software Supplies	$380.75
						Check Total:	$500.70
29084	12/14/2022	1230	Tri County Electric Cooperative	25099	100.254.00470.0000.048	Energy	$27,215.00
						Check Total:	$27,215.00
29085	12/14/2022	1230	Tricounty Commission on Alcohol & Drug A	3797	100.255.00395.0000.000	Bus Other Prof/Tech Services	$1,200.00
						Check Total:	$1,200.00
29086	12/14/2022	1230	Tyler, Peggy J	12/2-4/2022travel	100.231.00332.0000.000	Travel	$139.38
						Check Total:	$139.38
29087	12/14/2022	1230	Ulmer, Mary	12/2-4/2022travel	100.231.00332.0000.000	Travel	$150.63
						Check Total:	$150.63
29088	12/14/2022	1230	United Rentals (North America Inc	212437845-001	748.271.00325.0712.048	Athletics- Football	$516.25
29088	12/14/2022	1230	United Rentals (North America Inc	212437845-001	748.271.00325.0712.048	Athletics- Football	$33.62
29088	12/14/2022	1230	United Rentals (North America Inc	212437845-001	748.271.00325.0712.048	Athletics- Football	$300.00
29088	12/14/2022	1230	United Rentals (North America Inc	212437845-001	748.271.00325.0712.048	Athletics- Football	$321.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
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Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29088	12/14/2022	1230	United Rentals (North America Inc	212437845-001	748.271.00325.0712.048	Athletics- Football	$140.04
						Check Total:	$1,311.15
29090	12/14/2022	1230	Vernon L White	Jr Beta Club/233542	718.271.00660.0774.018	National Beta Club	$2,000.00
						Check Total:	$2,000.00
29091	12/14/2022	1230	Weathers Farm Supply Inc	Dukes	100.271.00410.DIST.049	Supplies	$770.40
						Check Total:	$770.40
29092	12/14/2022	1230	Westin Hilton Head Island Resort & Spa	DDJQF61D/D Tiller	225.224.00332.CATE.996	Travel	$304.00
						Check Total:	$304.00
29093	12/14/2022	1230	William V Macgill and Co	IN0814661	100.233.00410.0000.028	Supplies	$50.38
29093	12/14/2022	1230	William V Macgill and Co	IN0814661	100.233.00410.0000.028	Supplies	$21.34
29093	12/14/2022	1230	William V Macgill and Co	IN0814661	100.233.00410.0000.028	Supplies	$47.24
29093	12/14/2022	1230	William V Macgill and Co	IN0814661	100.233.00410.0000.028	Supplies	$29.64
29093	12/14/2022	1230	William V Macgill and Co	IN0814661	100.233.00410.0000.028	Supplies	$62.23
29093	12/14/2022	1230	William V Macgill and Co	IN0814661	100.233.00410.0000.028	Supplies	$26.92
29093	12/14/2022	1230	William V Macgill and Co	IN0814661	100.233.00410.0000.028	Supplies	$59.18
29093	12/14/2022	1230	William V Macgill and Co	IN0814661	100.233.00410.0000.028	Supplies	$5.52
29093	12/14/2022	1230	William V Macgill and Co	IN0814661	100.233.00410.0000.028	Supplies	$39.47
29093	12/14/2022	1230	William V Macgill and Co	IN0814661	100.233.00410.0000.028	Supplies	$274.81
29093	12/14/2022	1230	William V Macgill and Co	IN0814661	100.233.00410.0000.028	Supplies	$11.44
						Check Total:	$628.17
29094	12/14/2022	1230	Woodwind & Brasswind The	ARINV64896772	218.148.00410.1100.000	Supplies	$2,905.04
29094	12/14/2022	1230	Woodwind & Brasswind The	ARINV64897857	218.148.00410.1100.000	Supplies	$3,069.83
29094	12/14/2022	1230	Woodwind & Brasswind The	ARINV64897857	218.148.00410.1100.000	Supplies	$854.93
29094	12/14/2022	1230	Woodwind & Brasswind The	ARINV64897876	218.148.00410.1100.000	Supplies	$1,643.51
29094	12/14/2022	1230	Woodwind & Brasswind The	ARINV64897876	218.148.00410.1100.000	Supplies	$1,726.97
						Check Total:	$10,200.28
29095	12/14/2022	1230	Worthington Direct Inc	INV394999-ORA021	341.147.00410.0000.044	CERDEP Supplies	$2,654.46
						Check Total:	$2,654.46
29096	12/14/2022	1230	Wright, Rebecca C	120922SJGE	100.233.00490.0000.021	Food	$58.85
29096	12/14/2022	1230	Wright, Rebecca C	233319/AppreciationD	100.224.00490.0000.000	Food	$132.41
						Check Total:	$191.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29097	12/14/2022	1230	Wright, Rebecca C	0121322SJGE	721.273.00490.0757.021	Hospitality/Sunshine	$105.93
29097	12/14/2022	1230	Wright, Rebecca C	0121322SJGE	721.273.00490.0757.021	Hospitality/Sunshine	$14.71
						Check Total:	$120.64
29098	12/14/2022	1230	X Grain Sportswear	233678	728.273.00410.0766.028	Clubs- Less Charms Club	$856.00
29098	12/14/2022	1230	X Grain Sportswear	233678	728.273.00410.0766.028	Clubs- Less Charms Club	($0.01)
29098	12/14/2022	1230	X Grain Sportswear	233678	728.273.00410.0766.028	Clubs- Less Charms Club	($0.01)
29098	12/14/2022	1230	X Grain Sportswear	233678	728.273.00410.0766.028	Clubs- Less Charms Club	$731.90
						Check Total:	$1,587.88
29100	12/16/2022	1235	All For Kidz Inc	223074	722.273.00410.0133.022	General Fund Schools	$702.00
						Check Total:	$702.00
29101	12/16/2022	1235	Amazon Capital Services	177D-RT1V-JLND	326.113.00410.0000.057	Elementary Science Kit Supplies	$20.12
29101	12/16/2022	1235	Amazon Capital Services	177D-RT1V-JLND	326.113.00410.0000.057	Elementary Science Kit Supplies	$404.82
29101	12/16/2022	1235	Amazon Capital Services	177D-RT1V-JLND	326.113.00410.0000.057	Elementary Science Kit Supplies	$70.61
29101	12/16/2022	1235	Amazon Capital Services	1FYY-1TYP-NYQN	218.148.00410.1100.000	Supplies	$1,289.21
29101	12/16/2022	1235	Amazon Capital Services	1FYY-1TYP-NYQN	218.148.00410.1100.000	Supplies	$2,431.42
29101	12/16/2022	1235	Amazon Capital Services	1FYY-1TYP-NYQN	218.148.00410.1100.000	Supplies	$352.03
29101	12/16/2022	1235	Amazon Capital Services	1FYY-1TYP-NYQN	218.148.00410.1100.000	Supplies	$117.69
29101	12/16/2022	1235	Amazon Capital Services	1FYY-1TYP-NYQN	218.148.00410.1100.000	Supplies	$1,048.59
						Check Total:	$5,734.49
29102	12/16/2022	1235	Apple Inc	AK28105666	218.266.00445.8000.000	Technolgy & Software	$99,764.13
						Check Total:	$99,764.13
29103	12/16/2022	1235	AT&T	803M149759759/12-4	100.266.00340.0000.000	Communication	$26,316.96
						Check Total:	$26,316.96
29104	12/16/2022	1235	Employee Vendor	11/111-12/2022travel	201.224.00332.2022.026	Travel	$248.00
						Check Total:	$248.00
29105	12/16/2022	1235	Birdie's Family Bites LLC	12/15/2022IT Dept	100.266.00490.0000.000	Food	$500.00
						Check Total:	$500.00
29107	12/16/2022	1235	Bonitz Contracting Co Inc	PROJINV-023689	515.253.00520.2363.037	Buildings And Const	$38,110.00
						Check Total:	$38,110.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
29108	12/16/2022	1235	BrenDior Creations	801	100.113.00410.0000.047	Supplies		$75.00
29108	12/16/2022	1235	BrenDior Creations	801	100.113.00410.0000.047	Supplies		$30.00
29108	12/16/2022	1235	BrenDior Creations	801	100.113.00410.0000.047	Supplies		$20.00
							Check Total:	$125.00
29110	12/16/2022	1235	Cardmember Services	Nov2022/Calloway	230.223.00332.0000.000	Travel		$23.00
29110	12/16/2022	1235	Cardmember Services	Nov2022/Calloway	803.223.00410.0000.000	Supplies		$328.53
29110	12/16/2022	1235	Cardmember Services	Nov2022/Calloway	803.223.00490.0000.000	Food Supplies & Materials		$164.26
29110	12/16/2022	1235	Cardmember Services	Nov2022/CSims/BigLot	832.254.00410.0000.000	Supplies		$148.58
29110	12/16/2022	1235	Cardmember Services	Nov2022/CSims/Hilto	100.221.00332.0000.000	Travel		$294.56
29110	12/16/2022	1235	Cardmember Services	Nov2022/CSims/Hilton	100.221.00332.0000.000	Travel		($294.56)
29110	12/16/2022	1235	Cardmember Services	Nov2022/CSims/SSuite	207.271.00660.0000.024	Student Organization Pupil Activities		$2,350.04
29110	12/16/2022	1235	Cardmember Services	Nov2022/CSims/SSuite	329.271.00660.0000.995	Pupil Activity		$139.72
29110	12/16/2022	1235	Cardmember Services	Nov2022/E Holiday	100.264.00399.0000.000	Miscellaneous Other		$418.00
29110	12/16/2022	1235	Cardmember Services	Nov2022/E Taylor	100.263.00350.0000.000	Advertising		$20.00
29110	12/16/2022	1235	Cardmember Services	Nov2022/E Taylor	100.263.00445.0000.000	Technolgy & Software Supplies		$94.11
29110	12/16/2022	1235	Cardmember Services	Nov2022/E Taylor	100.263.00490.0000.000	Food Supplies & Materials		$40.00
29110	12/16/2022	1235	Cardmember Services	Nov2022/Foster	207.271.00660.0000.024	Student Organization Pupil Activities		$450.00
29110	12/16/2022	1235	Cardmember Services	Nov2022/G Sanders	100.224.00490.0000.000	Food		$68.87
29110	12/16/2022	1235	Cardmember Services	Nov2022/Grant	100.255.00332.0000.000	Travel		$134.28
29110	12/16/2022	1235	Cardmember Services	Nov2022/Grant	100.255.00410.0000.000	Supplies		$99.00
29110	12/16/2022	1235	Cardmember Services	Nov2022/Grant/Carmax	100.255.00410.0000.000	Supplies		$99.00
29110	12/16/2022	1235	Cardmember Services	Nov2022/Lang	100.231.00332.0000.000	Travel		$6,175.76
29110	12/16/2022	1235	Cardmember Services	Nov2022/Lang	100.231.00399.0000.000	Miscellaneous Other		$191.21
29110	12/16/2022	1235	Cardmember Services	Nov2022/Lang	100.231.00410.0000.000	Supplies		$83.56
29110	12/16/2022	1235	Cardmember Services	Nov2022/Sanders	814.221.00490.0000.000	Food Supplies & Materials		$229.91
29110	12/16/2022	1235	Cardmember Services	Nov2022/Washington	100.232.00410.0OMB.000	Supplies		$348.02
29110	12/16/2022	1235	Cardmember Services	Nov2022/Washington	100.232.00490.0OMB.000	Food Supplies & Materials		$6,462.04
							Check Total:	$18,067.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29112	12/16/2022	1235	Carolina Sports Inc. (CSI)	083022EHS	724.271.00410.0992.024	Football Fundraiser	$1,130.85
						Check Total:	$1,130.85
29113	12/16/2022	1235	Charles Towne Landing	Howard Middle/11-30	727.271.00660.0812.027	Field trip -6th grade	$610.00
						Check Total:	$610.00
29114	12/16/2022	1235	Chestnut Grill	233598/CopeAreaCaree	795.272.00490.0881.995	Fundraisers- Vending	$299.60
						Check Total:	$299.60
29115	12/16/2022	1235	Ci Ci'S Pizza	R E Howard Middle	727.271.00660.0812.027	Field trip -6th grade	$239.68
29115	12/16/2022	1235	Ci Ci'S Pizza	R E Howard Middle	727.271.00660.0812.027	Field trip -6th grade	$66.88
29115	12/16/2022	1235	Ci Ci'S Pizza	R E Howard Middle	727.271.00660.0812.027	Field trip -6th grade	$27.59
						Check Total:	$334.15
29116	12/16/2022	1235	Cit Technology Financing Services Inc	900-0257406000877128	515.266.00325.2122.000	Rentals	$1,503.55
						Check Total:	$1,503.55
29119	12/16/2022	1235	Department of Public Utilties	107451G	100.254.00321.0000.000	Public Utility Services	$92.18
29119	12/16/2022	1235	Department of Public Utilties	107451G	100.254.00470.0000.000	Energy	$518.94
29119	12/16/2022	1235	Department of Public Utilties	107516G	100.254.00321.0000.000	Public Utility Services	$72.13
29119	12/16/2022	1235	Department of Public Utilties	107516G	100.254.00321.0000.007	Public Utility Services	$407.39
29119	12/16/2022	1235	Department of Public Utilties	107516G	100.254.00321.0000.025	Public Utility Services	$87.48
29119	12/16/2022	1235	Department of Public Utilties	107516G	100.254.00321.0000.995	Public Utility Services	$80.88
29119	12/16/2022	1235	Department of Public Utilties	107638G	100.254.00470.0000.027	Energy	$9,985.97
29119	12/16/2022	1235	Department of Public Utilties	107638G	100.254.00470.0000.028	Energy	$21,044.49
29119	12/16/2022	1235	Department of Public Utilties	107642G	100.254.00470.0000.024	Energy	$13,028.91
29119	12/16/2022	1235	Department of Public Utilties	107642G	100.254.00470.0000.026	Energy	$7,159.37
29119	12/16/2022	1235	Department of Public Utilties	107642G	100.254.00470.0000.053	Energy	$7,184.71
29119	12/16/2022	1235	Department of Public Utilties	107649G	100.254.00321.0000.010	Public Utility Services	$607.19
29119	12/16/2022	1235	Department of Public Utilties	107649G	100.254.00321.0000.012	Public Utility Services	$607.19
29119	12/16/2022	1235	Department of Public Utilties	107649G	100.254.00321.0000.040	Public Utility Services	$963.06
29119	12/16/2022	1235	Department of Public Utilties	107649G	100.254.00470.0000.010	Energy	$5,996.72
29119	12/16/2022	1235	Department of Public Utilties	107649G	100.254.00470.0000.012	Energy	$5,996.72
29119	12/16/2022	1235	Department of Public Utilties	107649G	100.254.00470.0000.040	Energy	$10,848.12
29119	12/16/2022	1235	Department of Public Utilties	107778G	100.254.00321.0000.024	Public Utility Services	$1,010.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
29119	12/16/2022	1235	Department of Public Utilties	107778G	100.254.00470.0000.024	Energy		$3,846.63
							Check Total:	$89,538.78
29120	12/16/2022	1235	Employee Vendor	11/17-18/2022travel	100.114.00332.0000.042	Travel		$54.00
29120	12/16/2022	1235	Employee Vendor	11/17-18/2022travel	100.114.00332.0000.042	Travel		$177.63
							Check Total:	$231.63
29123	12/16/2022	1235	Glover, Lahomer	Office Supplies Reim	100.252.00410.0000.000	Supplies		$103.48
							Check Total:	$103.48
29124	12/16/2022	1235	Great America Financial Services Corp	33004611	100.266.00325.0000.000	Rentals		$374.50
							Check Total:	$374.50
29125	12/16/2022	1235	Harrisons Paraphernalia	1120474	100.113.00410.0000.027	Supplies		$20.85
29125	12/16/2022	1235	Harrisons Paraphernalia	1120474	100.113.00410.0000.027	Supplies		$90.35
29125	12/16/2022	1235	Harrisons Paraphernalia	1120474	100.113.00410.0000.027	Supplies		$48.65
29125	12/16/2022	1235	Harrisons Paraphernalia	1120474	100.113.00410.0000.027	Supplies		$13.90
29125	12/16/2022	1235	Harrisons Paraphernalia	1120474	100.113.00410.0000.027	Supplies		$10.95
29125	12/16/2022	1235	Harrisons Paraphernalia	1120474	100.113.00410.0000.027	Supplies		$39.68
							Check Total:	$224.38
29127	12/16/2022	1235	Employee Vendor	11/29-12/3/2022trave	225.224.00332.CATE.995	Travel		$411.59
							Check Total:	$411.59
29128	12/16/2022	1235	Home Builders Supply Co.	237799/1	100.254.00410.0000.000	Supplies		$173.02
							Check Total:	$173.02
29129	12/16/2022	1235	House Of Pizza_943928	233599/12-15-22	100.221.00490.0000.000	Curriculum Dev Food & Supplies		$163.44
							Check Total:	$163.44
29131	12/16/2022	1235	Jones & Frank	PSER-0768815	100.254.00323.0000.000	Repairs & Maintenance		$329.90
							Check Total:	$329.90
29132	12/16/2022	1235	Jumper Auto Parts	001-360832	100.254.00410.0000.000	Supplies		$271.32
29132	12/16/2022	1235	Jumper Auto Parts	001-361589	100.254.00491.0000.000	Vehicle Supplies & Materials		$30.10
29132	12/16/2022	1235	Jumper Auto Parts	001-361754	100.254.00491.0000.000	Vehicle Supplies & Materials		$37.50
							Check Total:	$338.92

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
29135	12/16/2022	1235	Middleton Place	BHS/12-2-2022	100.271.00660.DIST.049	Pupil Activity		$357.00
							Check Total:	$357.00
29136	12/16/2022	1235	Music & Arts Center	INV034597485	218.148.00410.1100.000	Supplies		$1,500.97
29136	12/16/2022	1235	Music & Arts Center	INV034597485	218.148.00410.1100.000	Supplies		$1,500.96
							Check Total:	$3,001.93
29137	12/16/2022	1235	National Center for Youth Issues	Gilmore/Capers/Willi	201.224.00332.0000.048	Travel		$492.00
29137	12/16/2022	1235	National Center for Youth Issues	Quai Stevenson/2022	237.224.00332.2022.022	Travel		$164.00
							Check Total:	$656.00
29139	12/16/2022	1235	OCSD Food Service	Thanksgiving Meals	100.233.00399.0000.054	Miscellaneous Other		$175.00
							Check Total:	$175.00
29140	12/16/2022	1235	Employee Vendor	12/4-6/2022travel	100.115.00332.0000.997	Travel		$271.25
							Check Total:	$271.25
29141	12/16/2022	1235	Omni Hilton Head Oceanfront Resort	40050164010/L Harley	237.224.00332.2022.022	Travel		$643.50
29141	12/16/2022	1235	Omni Hilton Head Oceanfront Resort	40050164010/L Harley	237.224.00332.2022.022	Travel		$9.00
							Check Total:	$652.50
29142	12/16/2022	1235	Orangeburg Civic Ballet	233015/LMHS	100.271.00660.0000.048	Field Trips		$415.00
							Check Total:	$415.00
29143	12/16/2022	1235	Piggly Wiggly #179 Columbia Rd	01-560040	100.149.00490.0ALT.996	Food Supplies & Materials		$42.99
29143	12/16/2022	1235	Piggly Wiggly #179 Columbia Rd	01-560040	100.149.00490.0ALT.996	Food Supplies & Materials		$42.99
29143	12/16/2022	1235	Piggly Wiggly #179 Columbia Rd	01-560040	100.149.00490.0ALT.996	Food Supplies & Materials		$96.99
29143	12/16/2022	1235	Piggly Wiggly #179 Columbia Rd	01-560040	100.149.00490.0ALT.996	Food Supplies & Materials		$97.98
29143	12/16/2022	1235	Piggly Wiggly #179 Columbia Rd	01-560040	100.149.00490.0ALT.996	Food Supplies & Materials		$19.96
29143	12/16/2022	1235	Piggly Wiggly #179 Columbia Rd	01-560040	100.149.00490.0ALT.996	Food Supplies & Materials		$65.99
29143	12/16/2022	1235	Piggly Wiggly #179 Columbia Rd	01-560040	100.149.00490.0ALT.996	Food Supplies & Materials		$10.69
							Check Total:	$377.59
29144	12/16/2022	1235	PSLA	Leroy Harley	237.224.00332.2022.022	Travel		$435.00
							Check Total:	$435.00
29145	12/16/2022	1235	Right Decisions Productions, LLC	5120	201.224.00332.2022.047	Travel		$189.00
29145	12/16/2022	1235	Right Decisions Productions, LLC	5120	201.224.00332.2022.047	Travel		$189.00
29145	12/16/2022	1235	Right Decisions Productions, LLC	5120	201.224.00332.2022.047	Travel		$189.00
29145	12/16/2022	1235	Right Decisions Productions, LLC	5120	201.224.00332.2022.047	Travel		$189.00

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29145	12/16/2022	1235	Right Decisions Productions, LLC	5120	201.224.00332.2022.047	Travel	$189.00
						Check Total:	$945.00
29146	12/16/2022	1235	Rusty N Paulas Family Restaurant	2619-5	100.233.00399.0000.053	Miscellaneous Other	$907.00
						Check Total:	$907.00
29147	12/16/2022	1235	SC Dept Of LLR	2022-24 License/Rein	100.252.00690.0000.000	Fiscal Serv Other Objects	$122.00
29147	12/16/2022	1235	SC Dept Of LLR	2022-24 License/Rein	100.252.00690.0000.000	Fiscal Serv Other Objects	$172.00
						Check Total:	$294.00
29148	12/16/2022	1235	SC Early Childhood Association	LaToya Williams	341.147.00332.0000.056	CERDEP Travel	$200.00
						Check Total:	$200.00
29149	12/16/2022	1235	School Specialty LLC -	302500193535	326.112.00410.0000.056	Primary Science Kit Supplies	$321.05
29149	12/16/2022	1235	School Specialty LLC -	302500193535	326.112.00410.0000.056	Primary Science Kit Supplies	$26.80
29149	12/16/2022	1235	School Specialty LLC -	302500193535	326.112.00410.0000.056	Primary Science Kit Supplies	$0.00
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$54.51
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$11.27
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$39.98
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$219.51
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$343.56
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$83.78
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$30.68
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$267.28

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$140.49
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$29.98
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$99.70
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$314.87
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$470.64
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$54.59
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$395.11
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$30.10
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$135.75
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$14.43
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$44.34
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$135.27
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$15.90
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$142.97
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies	$34.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies		$39.32
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies		$508.64
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies		$714.33
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies		$374.65
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies		$65.33
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies		$38.03
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies		$77.07
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies		$132.48
29149	12/16/2022	1235	School Specialty LLC -	59787922	326.113.00410.0000.037	Elementary Science Kit Supplies		$65.36
							Check Total:	$5,471.80
29150	12/16/2022	1235	Sharp Business Systems_993998	9004080766	100.266.00325.0000.000	Rentals		$10,893.09
							Check Total:	$10,893.09
29151	12/16/2022	1235	Sheraton	Ashawnti Glover	718.271.00660.0774.018	National Beta Club		$3,418.63
29151	12/16/2022	1235	Sheraton	WellsJonesFarmanWhit	341.147.00332.0000.026	CERDEP Travel		$484.85
29151	12/16/2022	1235	Sheraton	WellsJonesFarmanWhit	341.147.00332.0000.026	CERDEP Travel		$484.85
29151	12/16/2022	1235	Sheraton	WellsJonesFarmanWhit	341.147.00332.0000.026	CERDEP Travel		$484.85
29151	12/16/2022	1235	Sheraton	WellsJonesFarmanWhit	341.147.00332.0000.026	CERDEP Travel		$554.61
							Check Total:	$5,427.79
29152	12/16/2022	1235	Shi International Corporation	B16232153	225.266.00445.9000.000	Technolgy & Software		$532.86
29152	12/16/2022	1235	Shi International Corporation	B16232153	225.266.00445.9000.000	Technolgy & Software		$2,137.86
							Check Total:	$2,670.72
29153	12/16/2022	1235	Southern Ladies Catering	2022234	100.233.00399.0000.027	Miscellaneous Other		$600.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2022 - 12/31/2022 **Sort By:** Check

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

Fiscal Year: 2022-2023

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
29153	12/16/2022	1235	Southern Ladies Catering	2022234	100.233.00399.0000.027	Miscellaneous Other		$100.00
29153	12/16/2022	1235	Southern Ladies Catering	233511/LMHS	100.233.00399.0000.048	Miscellaneous Other		$1,690.00
							Check Total:	$2,390.00
29154	12/16/2022	1235	Staples Business Advantage-10578	3525407239	100.252.00410.0000.000	Supplies		$40.45
29154	12/16/2022	1235	Staples Business Advantage-10578	3525407239	100.252.00410.0000.000	Supplies		$6.83
29154	12/16/2022	1235	Staples Business Advantage-10578	3525407239	100.252.00410.0000.000	Supplies		$4.77
29154	12/16/2022	1235	Staples Business Advantage-10578	3525407239	100.252.00410.0000.000	Supplies		$4.31
29154	12/16/2022	1235	Staples Business Advantage-10578	3525407239	100.252.00410.0000.000	Supplies		$7.69
29154	12/16/2022	1235	Staples Business Advantage-10578	3525407239	100.252.00410.0000.000	Supplies		$57.77
29154	12/16/2022	1235	Staples Business Advantage-10578	3525407239	100.252.00410.0000.000	Supplies		$3.64
29154	12/16/2022	1235	Staples Business Advantage-10578	3525407239	100.252.00445.0000.000	Technology & Software Supplies		$421.46
29154	12/16/2022	1235	Staples Business Advantage-10578	3525407239	100.252.00445.0000.000	Technology & Software Supplies		$242.77
29154	12/16/2022	1235	Staples Business Advantage-10578	3525407239	100.252.00445.0000.000	Technology & Software Supplies		$431.09
29154	12/16/2022	1235	Staples Business Advantage-10578	3525407239	100.252.00445.0000.000	Technology & Software Supplies		$290.80
29154	12/16/2022	1235	Staples Business Advantage-10578	3525586617	371.113.00410.0000.044	Palmetto Priority Elementary Supplies		$8.23
							Check Total:	$1,519.81
29156	12/16/2022	1235	Subway Santee	1/A-435112	747.271.00490.0701.047	Athletics		$140.58
							Check Total:	$140.58
29158	12/16/2022	1235	Westin Hilton Head Island Resort & Spa	WilliamsCapersGilmor	201.224.00332.0000.048	Travel		$281.00
29158	12/16/2022	1235	Westin Hilton Head Island Resort & Spa	WilliamsCapersGilmor	201.224.00332.0000.048	Travel		$336.00
29158	12/16/2022	1235	Westin Hilton Head Island Resort & Spa	WilliamsCapersGilmor	201.224.00332.0000.048	Travel		$281.00
							Check Total:	$898.00
29159	12/16/2022	1235	Employee Vendor	12/1-4/2022travel	201.224.00332.2022.057	Travel		$283.38
							Check Total:	$283.38

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
29161	12/16/2022	1235	Employee Vendor	11/11-12/2022travel	201.224.00332.2022.026	Travel		$248.00
							Check Total:	$248.00
29162	12/16/2022	1236	Tiaa Commercial Finance Inc	9289228/2ndIssue	100.266.00325.0000.000	Rentals		$15,180.09
							Check Total:	$15,180.09
							Bank Total:	$2,702,875.44

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

Fund	Amount
100	$1,229,838.16
201	$96,117.30
203	$52,022.50
204	$40,446.67
207	$2,800.04
210	$4,419.30
218	$300,571.40
224	$2,682.45
225	$30,215.91
230	$8,520.48
237	$4,697.44
239	$6,545.27
264	$3,200.49
267	$565.77
302	$950.00
326	$80,878.31
328	$3,310.52
329	$9,789.91
341	$17,737.16
371	$5,576.17
395	$2,600.54
397	$108.25
501	$28,260.14
515	$261,182.32
600	$225,577.17
611	$28,723.45
613	$1,422.00
710	$11,945.95
718	$15,451.07
719	$11,889.15
721	$1,958.82

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
722							$3,103.73
724							$15,944.06
725							$5,489.09
726							$18,405.79
727							$6,056.24
728							$32,801.61
736							$137.64
737							$6,197.97
740							$442.81
742							$9,256.15
747							$2,510.12
748							$14,370.15
749							$21,225.12
751							$4,456.51
753							$21,790.82
754							$9,323.05
755							$1,604.87
757							$1,240.95
794							$4,379.36
795							$299.60
801							$1,496.04
803							$4,020.58
805							$534.86
810							$4,771.51
814							$229.91
829							$1,820.57
832							$18,453.66
850							$58.30
878							$785.91
881							$772.51
885							$891.84
Fund Totals:							$2,702,875.44

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2022-2023

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2022 - 12/31/2022
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount

End of Report

Disbursements Grand Total: $2,702,875.44