

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
29163	01/05/2023	1242	A 3 Communications Inc	102347	510.253.00323.0000.025	Repairs/Maintenance	\$4,813.86
29163	01/05/2023	1242	A 3 Communications Inc	104011	510.253.00323.0000.022	Repairs/Maintenance	\$1,072.50
29163	01/05/2023	1242	A 3 Communications Inc	104896	510.253.00323.0000.026	Repairs/Maintenance	\$7,065.94
29163	01/05/2023	1242	A 3 Communications Inc	106331	510.253.00323.0000.022	Repairs/Maintenance	\$15,713.02
29163	01/05/2023	1242	A 3 Communications Inc	108686	510.253.00323.0000.022	Repairs/Maintenance	\$3,318.82
29163	01/05/2023	1242	A 3 Communications Inc	94219	510.253.00323.0000.021	Repairs/Maintenance	\$4,988.62
29163	01/05/2023	1242	A 3 Communications Inc	97498	510.253.00323.0000.054	Repairs/Maintenance	\$3,289.50
Check Total:							\$40,262.26
29164	01/05/2023	1242	A Sharp Production	2022121630	515.258.00395.2367.028	Other Prof/Tech Services	\$10,000.00
Check Total:							\$10,000.00
29166	01/05/2023	1242	Aiken Electric Cooperative, Inc	9284-004 Nov 22	100.254.00470.0000.044	Energy	\$3,008.25
Check Total:							\$3,008.25
29167	01/05/2023	1242	Employee Vendor	11/30/2022mileage	100.221.00332.0000.000	Travel	\$128.19
Check Total:							\$128.19
29168	01/05/2023	1242	Amazon Capital Services	117X-DDGC-369C	721.273.00410.0989.021	May Day	\$55.63
29168	01/05/2023	1242	Amazon Capital Services	11FP-RVGK-9QNN	100.112.00410.0000.056	Supplies	(\$25.66)
29168	01/05/2023	1242	Amazon Capital Services	11FP-RVGK-9QNN	100.112.00410.0000.056	Supplies	(\$14.96)
29168	01/05/2023	1242	Amazon Capital Services	11FP-RVGK-9QNN	100.112.00410.0000.056	Supplies	(\$7.37)
29168	01/05/2023	1242	Amazon Capital Services	11GX-ND3D-XQHY	100.252.00410.0000.000	Supplies	\$9.62
29168	01/05/2023	1242	Amazon Capital Services	11GX-ND3D-XQHY	100.252.00410.0000.000	Supplies	\$4.99
29168	01/05/2023	1242	Amazon Capital Services	11GX-ND3D-XQHY	100.252.00410.0000.000	Supplies	\$15.99
29168	01/05/2023	1242	Amazon Capital Services	11GX-ND3D-XQHY	100.252.00410.0000.000	Supplies	\$13.90
29168	01/05/2023	1242	Amazon Capital Services	11GX-ND3D-XQHY	100.252.00410.0000.000	Supplies	\$94.13
29168	01/05/2023	1242	Amazon Capital Services	11GX-ND3D-XQHY	100.252.00410.0000.000	Supplies	\$49.20
29168	01/05/2023	1242	Amazon Capital Services	11GX-ND3D-XQHY	100.252.00410.0000.000	Supplies	\$18.18
29168	01/05/2023	1242	Amazon Capital Services	11GX-ND3D-XQHY	100.252.00410.0000.000	Supplies	\$14.97
29168	01/05/2023	1242	Amazon Capital Services	11GX-ND3D-XQHY	100.252.00410.0000.000	Supplies	\$24.14
29168	01/05/2023	1242	Amazon Capital Services	11GX-ND3D-XQHY	100.252.00410.0000.000	Supplies	\$14.91

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☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29168	01/05/2023	1242	Amazon Capital Services	11GX-ND3D-XQHY	100.252.00410.0000.000	Supplies	\$10.70
29168	01/05/2023	1242	Amazon Capital Services	11GX-ND3D-XQHY	100.252.00410.0000.000	Supplies	\$16.74
29168	01/05/2023	1242	Amazon Capital Services	11GX-ND3D-XQHY	100.252.00410.0000.000	Supplies	\$11.71
29168	01/05/2023	1242	Amazon Capital Services	11VX-H9XY-9QRV	100.113.00410.0000.018	Supplies	\$918.62
29168	01/05/2023	1242	Amazon Capital Services	11VX-H9XY-C1NQ	100.112.00410.0000.056	Supplies	(\$19.24)
29168	01/05/2023	1242	Amazon Capital Services	131D-1V6P-RMJW	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$53.08
29168	01/05/2023	1242	Amazon Capital Services	131D-1V6P-RMJW	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$69.12
29168	01/05/2023	1242	Amazon Capital Services	161Q-FFFT-9KT7	100.112.00410.0000.056	Supplies	(\$18.71)
29168	01/05/2023	1242	Amazon Capital Services	161Q-FFFT-9KT7	100.112.00410.0000.056	Supplies	(\$34.22)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$26.88
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$1.00)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$32.36
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$1.20)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$30.50
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$1.12)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$41.58
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$1.54)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$162.62

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$6.01)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$95.75
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$3.54)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$9.59
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.35)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$13.63
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.50)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$6.18
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.22)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$65.75
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$2.43)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$12.74
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.47)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$11.98
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.46)

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29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$7.53
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.28)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$10.69
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.40)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$10.69
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.40)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$10.57
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.40)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$21.16
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.78)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$8.60
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.32)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$8.60
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.32)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$19.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.71)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$13.90
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.51)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$11.00
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.41)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$9.58
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.35)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$9.58
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.35)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$10.69
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.40)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$5.34
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.19)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$4.27
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.16)

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$9.62
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.35)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$5.34
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.19)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$21.16
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.78)
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$20.32
29168	01/05/2023	1242	Amazon Capital Services	163K-FG71-34QD	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.75)
29168	01/05/2023	1242	Amazon Capital Services	16M3-NJMC-9WNV	100.212.00410.0000.056	Supplies	(\$22.25)
29168	01/05/2023	1242	Amazon Capital Services	1CFP-QVHJ-CDQM	100.112.00410.0000.056	Supplies	\$34.22
29168	01/05/2023	1242	Amazon Capital Services	1CFP-QVHJ-CDQM	100.112.00410.0000.056	Supplies	\$14.96
29168	01/05/2023	1242	Amazon Capital Services	1CFP-QVHJ-CDQM	100.112.00410.0000.056	Supplies	\$25.66
29168	01/05/2023	1242	Amazon Capital Services	1CFP-QVHJ-CDQM	100.112.00410.0000.056	Supplies	\$18.72
29168	01/05/2023	1242	Amazon Capital Services	1CFP-QVHJ-CDQM	100.112.00410.0000.056	Supplies	\$6.39
29168	01/05/2023	1242	Amazon Capital Services	1CFP-QVHJ-CDQM	100.112.00410.0000.056	Supplies	\$21.39
29168	01/05/2023	1242	Amazon Capital Services	1CFP-QVHJ-CDQM	100.112.00410.0000.056	Supplies	\$7.37
29168	01/05/2023	1242	Amazon Capital Services	1CFP-QVHJ-CDQM	100.112.00410.0000.056	Supplies	\$13.85
29168	01/05/2023	1242	Amazon Capital Services	1CFP-QVHJ-CDQM	100.212.00410.0000.056	Supplies	\$22.25
29168	01/05/2023	1242	Amazon Capital Services	1CFP-QVHJ-CDQM	100.212.00410.0000.056	Supplies	\$77.00
29168	01/05/2023	1242	Amazon Capital Services	1CFP-QVHJ-CDQM	100.212.00410.0000.056	Supplies	\$28.88
29168	01/05/2023	1242	Amazon Capital Services	1CFP-QVHJ-CDQM	100.212.00410.0000.056	Supplies	\$38.48
29168	01/05/2023	1242	Amazon Capital Services	1CFP-QVHJ-CDQM	100.212.00410.0000.056	Supplies	\$28.88

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29168	01/05/2023	1242	Amazon Capital Services	1CFP-QVHJ-CDQM	100.212.00410.0000.056	Supplies	\$96.27
29168	01/05/2023	1242	Amazon Capital Services	1CLC-LL9T-1X6F	100.113.00410.0000.040	Supplies	\$31.88
29168	01/05/2023	1242	Amazon Capital Services	1CP9-7TCX-VRCP	100.111.00410.0000.021	Supplies	\$25.37
29168	01/05/2023	1242	Amazon Capital Services	1CP9-7TCX-VRCP	100.111.00410.0000.021	Supplies	\$17.09
29168	01/05/2023	1242	Amazon Capital Services	1CP9-7TCX-VRCP	100.111.00410.0000.021	Supplies	\$26.69
29168	01/05/2023	1242	Amazon Capital Services	1CP9-7TCX-VRCP	100.111.00410.0000.021	Supplies	\$19.22
29168	01/05/2023	1242	Amazon Capital Services	1CP9-7TCX-VRCP	100.111.00410.0000.021	Supplies	\$13.77
29168	01/05/2023	1242	Amazon Capital Services	1CP9-7TCX-VRCP	100.111.00410.0000.021	Supplies	\$16.02
29168	01/05/2023	1242	Amazon Capital Services	1CW9-LWC9-3KKH	326.113.00410.0000.057	Elementary Science Kit Supplies	\$83.45
29168	01/05/2023	1242	Amazon Capital Services	1DQ1-VPV9-DMYV	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$40.65
29168	01/05/2023	1242	Amazon Capital Services	1JFM-J761-9G34	395.212.00410.0000.000	Supplies	\$45.50
29168	01/05/2023	1242	Amazon Capital Services	1JFM-J761-9G34	395.212.00410.0000.000	Supplies	\$17.66
29168	01/05/2023	1242	Amazon Capital Services	1JFM-J761-9G34	395.212.00410.0000.000	Supplies	\$23.10
29168	01/05/2023	1242	Amazon Capital Services	1KLY-W3WT-9TJW	100.112.00410.0000.056	Supplies	(\$13.86)
29168	01/05/2023	1242	Amazon Capital Services	1MTL-DKGJ-9N1X	100.212.00410.0000.056	Supplies	(\$96.27)
29168	01/05/2023	1242	Amazon Capital Services	1MTL-DKGJ-9N1X	100.212.00410.0000.056	Supplies	(\$38.48)
29168	01/05/2023	1242	Amazon Capital Services	1MTL-DKGJ-9N1X	100.212.00410.0000.056	Supplies	(\$28.88)
29168	01/05/2023	1242	Amazon Capital Services	1NXY-6MXW-6F73	100.222.00410.0000.040	Supplies	\$14.95
29168	01/05/2023	1242	Amazon Capital Services	1NXY-6MXW-6F73	100.222.00410.0000.040	Supplies	\$11.76
29168	01/05/2023	1242	Amazon Capital Services	1NXY-6MXW-6F73	100.222.00410.0000.040	Supplies	\$73.55
29168	01/05/2023	1242	Amazon Capital Services	1NXY-6MXW-6F73	100.233.00410.0000.040	Supplies	\$37.39
29168	01/05/2023	1242	Amazon Capital Services	1P6T-W6JM-9YN9	100.212.00410.0000.056	Supplies	(\$28.88)
29168	01/05/2023	1242	Amazon Capital Services	1PPC-LL1V-QC77	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$21.64
29168	01/05/2023	1242	Amazon Capital Services	1PPC-LL1V-QC77	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$6.93
29168	01/05/2023	1242	Amazon Capital Services	1PPC-LL1V-QC77	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$18.85

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29168	01/05/2023	1242	Amazon Capital Services	1PPC-LL1V-QC77	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$85.59
29168	01/05/2023	1242	Amazon Capital Services	1PPC-LL1V-QC77	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$17.77
29168	01/05/2023	1242	Amazon Capital Services	1PPC-LL1V-QC77	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$22.46
29168	01/05/2023	1242	Amazon Capital Services	1PPC-LL1V-QC77	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$42.76
29168	01/05/2023	1242	Amazon Capital Services	1PPC-LL1V-QC77	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$72.54
29168	01/05/2023	1242	Amazon Capital Services	1PPC-LL1V-QC77	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$22.58
29168	01/05/2023	1242	Amazon Capital Services	1PPC-LL1V-QC77	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$75.60
29168	01/05/2023	1242	Amazon Capital Services	1PPC-LL1V-QC77	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$33.77
29168	01/05/2023	1242	Amazon Capital Services	1THK-RHH7-9RV3	100.212.00410.0000.056	Supplies	(\$77.00)
29168	01/05/2023	1242	Amazon Capital Services	1TTM-NLQK-QH3C	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$9.61
29168	01/05/2023	1242	Amazon Capital Services	1TTM-NLQK-QH3C	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$2.35)
29168	01/05/2023	1242	Amazon Capital Services	1TTM-NLQK-QH3C	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$9.21
29168	01/05/2023	1242	Amazon Capital Services	1TTM-NLQK-QH3C	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$2.26)
29168	01/05/2023	1242	Amazon Capital Services	1TY1-TWFR-C1JX	100.112.00410.0000.056	Supplies	(\$21.39)
29168	01/05/2023	1242	Amazon Capital Services	1TY1-TWFR-C1JX	100.112.00410.0000.056	Supplies	(\$6.39)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	100.113.00445.0000.010	Technology & Software Supplies	\$42.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	100.113.00445.0000.010	Technology & Software Supplies	(\$0.04)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$47.51
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.04)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.01)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$10.69
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$9.30
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.01)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.04)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$38.43
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$162.46
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.15)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$160.40
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.15)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.01)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$8.55
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$14.54
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.01)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.04)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$42.78
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$188.87
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.17)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.12)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$132.43
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$50.23
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.04)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.03)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$38.05
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$362.11
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.33)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.04)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$40.60
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$11.76
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.01)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.08)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$84.71
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$13.88
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.01)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.21)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$226.77
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$101.55
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.09)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.03)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$29.92
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$15.24
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.01)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.07)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$76.19
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$236.27
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.22)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	(\$0.04)
29168	01/05/2023	1242	Amazon Capital Services	1VYJ-CKCX-994L	201.113.00410.0000.010	Supplies Elementary	\$40.65
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	100.113.00490.0000.051	Food	\$0.00
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	100.113.00490.0000.051	Food	\$11.73
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$29.86
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$116.31
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$388.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$119.14
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$22.68
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$15.99
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$25.44
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$10.70
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$34.12
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$18.09
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$72.54
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$127.72
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$335.79
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$246.48
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$398.89
29168	01/05/2023	1242	Amazon Capital Services	1WMJ-VWRM-MMY1	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$27.72
29168	01/05/2023	1242	Amazon Capital Services	1X63-YT4J-7CYW	100.252.00410.0000.000	Supplies	\$26.74
29168	01/05/2023	1242	Amazon Capital Services	1XPL-DDJ9-1P3H	100.113.00410.0000.040	Supplies	\$95.22
29168	01/05/2023	1242	Amazon Capital Services	1XPL-DDJ9-1P3H	100.113.00410.0000.040	Supplies	\$59.88
29168	01/05/2023	1242	Amazon Capital Services	1XPL-DDJ9-1P3H	100.113.00410.0000.040	Supplies	\$64.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29168	01/05/2023	1242	Amazon Capital Services	1XPL-DDJ9-1P3H	100.113.00410.0000.040	Supplies	\$13.90
29168	01/05/2023	1242	Amazon Capital Services	1XPL-DDJ9-1P3H	100.113.00410.0000.040	Supplies	\$20.31
29168	01/05/2023	1242	Amazon Capital Services	1XPL-DDJ9-1P3H	100.113.00410.0000.040	Supplies	\$91.15
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.34)
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$11.68
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$13.80
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.40)
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$2.95)
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$101.63
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$18.17
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.52)
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$1.18)
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$40.65
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$35.26
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$1.03)
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.53)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$18.60
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$0.00
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$0.00
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$9.41
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.28)
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.36)
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$12.45
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$12.83
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.37)
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$14.86
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.46)
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$21.39
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.62)
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.36)
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$12.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.20)
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$6.84
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$10.69
29168	01/05/2023	1242	Amazon Capital Services	1YR1-WKNJ-1C9T	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	(\$0.31)
Check Total:							\$7,897.67
29169	01/05/2023	1242	Asca	#227229/D Tiller	100.233.00640.0000.996	Membership Dues & Fees	\$190.00
Check Total:							\$190.00
29170	01/05/2023	1242	AT&T	843M40-4120703/12-19	100.266.00340.0000.000	Communication	\$5,079.37
Check Total:							\$5,079.37
29172	01/05/2023	1242	Belmont Luxury Home Care Barn	HHRMS/233683	718.273.00410.0148.018	Boys to Men Mentoring Pro	\$110.00
Check Total:							\$110.00
29173	01/05/2023	1242	Berry Enterprise	233442/BBMHS	100.233.00399.0000.010	Miscellaneous Other	\$1,090.00
Check Total:							\$1,090.00
29174	01/05/2023	1242	Board of Public Works	018010500 Dec 22	100.254.00470.0000.025	Energy	\$2,707.75
29174	01/05/2023	1242	Board of Public Works	018045000 Dec 22	100.254.00470.0000.053	Energy	\$457.38
29174	01/05/2023	1242	Board of Public Works	018072000 Dec 22	100.254.00470.0000.995	Energy	\$347.67
29174	01/05/2023	1242	Board of Public Works	018110000 Dec 22	100.254.00470.0000.007	Energy	\$270.32
29174	01/05/2023	1242	Board of Public Works	018112000 Dec 22	100.254.00470.0000.024	Energy	\$510.83
Check Total:							\$4,293.95
29176	01/05/2023	1242	Breakers Resort	1662984/HHEBetaClub	834.271.00660.0732.019	Beta Club Pupil Funds	\$1,680.48
29176	01/05/2023	1242	Breakers Resort	1662984/HHEBetaClub	834.271.00660.0732.019	Beta Club Pupil Funds	\$2,261.42
29176	01/05/2023	1242	Breakers Resort	1662984/HHEBetaClub	834.271.00660.0732.019	Beta Club Pupil Funds	\$1,118.34
Check Total:							\$5,060.24
29177	01/05/2023	1242	Bridge Tek Solutions LLC	GSP-352836	515.266.00445.2122.000	Technolgy & Software	\$2,709.19
29177	01/05/2023	1242	Bridge Tek Solutions LLC	GSP-352836	515.266.00445.2122.000	Technolgy & Software	\$2,424.28
Check Total:							\$5,133.47
29179	01/05/2023	1242	Cal Hartzog	01-2023	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29180	01/05/2023	1242	Caldwell Law Firm LLC	5:21-cv-3932-MGL-SVH	100.231.00651.0000.000	Litigation and Settlements	\$30,000.00
Check Total:							\$30,000.00
29181	01/05/2023	1242	Candice Stone	Security-20221213	100.258.00395.DIST.042	Security	\$157.50
29181	01/05/2023	1242	Candice Stone	Security-20221217	100.258.00395.DIST.042	Security	\$122.50
Check Total:							\$280.00
29182	01/05/2023	1242	Canon Financial Services Inc	29698563	100.266.00325.0000.000	Rentals	\$483.33
Check Total:							\$483.33
29183	01/05/2023	1242	Carolina Propane Gas Corp.	2647216	100.254.00470.0000.996	Energy	\$520.63
Check Total:							\$520.63
29184	01/05/2023	1242	Carolina Therapy Services	11453	203.126.00311.0000.000	Speech Handicap Instructional Services	\$5,625.00
Check Total:							\$5,625.00
29186	01/05/2023	1242	Central Poly-Bag Corp	291142	100.254.00410.0000.000	Supplies	\$5,136.00
Check Total:							\$5,136.00
29187	01/05/2023	1242	Chick Fil A Seaboard Commons	233755/HHE	834.271.00660.0732.019	Beta Club Pupil Funds	\$767.58
Check Total:							\$767.58
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-CHEM-1122	218.254.00410.6000.000	Sanitation Services and Supplies	\$7,957.46
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.010	Supplies	\$855.41
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.012	Supplies	\$855.41
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.018	Supplies	\$745.16
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.019	Supplies	\$578.17
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.021	Supplies	\$781.59
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.022	Supplies	\$762.44
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.024	Supplies	\$1,803.30
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.025	Supplies	\$1,348.82
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.026	Supplies	\$1,275.65
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.027	Supplies	\$1,011.40
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.028	Supplies	\$1,570.51
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.034	Supplies	\$1,317.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.036	Supplies	\$493.92
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.037	Supplies	\$1,031.78
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.039	Supplies	\$1,117.52
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.040	Supplies	\$1,429.23
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.042	Supplies	\$1,148.59
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.044	Supplies	\$719.04
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.047	Supplies	\$1,572.18
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.048	Supplies	\$1,611.46
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.049	Supplies	\$946.16
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.051	Supplies	\$946.16
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.053	Supplies	\$853.10
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.054	Supplies	\$596.40
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.055	Supplies	\$596.40
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.056	Supplies	\$449.67
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.057	Supplies	\$806.21
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.995	Supplies	\$472.76
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-FS-1122	100.254.00410.0000.995	Supplies	\$677.65
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.000	Rentals	\$1,645.64
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.010	Rentals	\$116.08
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.012	Rentals	\$116.09
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.018	Rentals	\$135.55
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.019	Rentals	\$432.24
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.021	Rentals	\$40.45
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.022	Rentals	\$517.22
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.024	Rentals	\$228.18
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.025	Rentals	\$76.47
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.026	Rentals	\$148.11
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.027	Rentals	\$668.01
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.028	Rentals	\$555.68
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.034	Rentals	\$144.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.036	Rentals	\$117.25
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.037	Rentals	\$505.50
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.039	Rentals	\$135.26
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.040	Rentals	\$150.40
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.042	Rentals	\$130.76
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.044	Rentals	\$88.17
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.047	Rentals	\$101.90
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.048	Rentals	\$454.39
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.049	Rentals	\$103.56
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.051	Rentals	\$103.56
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.053	Rentals	\$370.10
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.054	Rentals	\$83.84
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.055	Rentals	\$83.84
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.056	Rentals	\$605.74
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.057	Rentals	\$58.06
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.995	Rentals	\$103.01
29188	01/05/2023	1242	Cintas Corporation No 2	17559816-UNI-1122	100.254.00325.0000.996	Rentals	\$419.46
29188	01/05/2023	1242	Cintas Corporation No 2	4139141806	100.255.00325.0000.000	Rentals	\$217.46
29188	01/05/2023	1242	Cintas Corporation No 2	4139805161	100.255.00325.0000.000	Rentals	\$217.46
29188	01/05/2023	1242	Cintas Corporation No 2	4140565659	100.255.00325.0000.000	Rentals	\$217.46
29188	01/05/2023	1242	Cintas Corporation No 2	4141833394	100.255.00325.0000.000	Rentals	\$217.46
Check Total:							\$45,640.46
29189	01/05/2023	1242	City Electric	ORG/064461	100.254.00410.0000.000	Supplies	\$4.95
29189	01/05/2023	1242	City Electric	ORG/064542	100.254.00410.0000.000	Supplies	\$90.94
29189	01/05/2023	1242	City Electric	ORG/064620	100.254.00410.0000.028	Supplies	\$1,685.25
Check Total:							\$1,781.14
29191	01/05/2023	1242	County Line	233539/K Ray	803.223.00399.0000.000	Other Contractual Service	\$258.33
Check Total:							\$258.33
29192	01/05/2023	1242	Covenant Media of South Carolina	1222-3-1313	100.263.00350.0000.000	Advertising	\$1,000.00
Check Total:							\$1,000.00
29193	01/05/2023	1242	Employee Vendor	12/31/2022mileage	100.115.00332.0000.995	Travel	\$193.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ 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:							\$193.00
29196	01/05/2023	1242	Dash Of Love Catering LLC	0083	100.233.00399.0000.051	Catering and Miscellaneous Purchased Services	\$625.95
Check Total:							\$625.95
29197	01/05/2023	1242	Employee Vendor	Startup/BB/1-14-23	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
29198	01/05/2023	1242	Employee Vendor	Startup/BB/1-13-23	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
29199	01/05/2023	1242	Department Of Administration	90349165	100.266.00340.0000.000	Communication	\$3,000.36
Check Total:							\$3,000.36
29200	01/05/2023	1242	Department of Public Utilities	108215G	100.254.00321.0000.000	Public Utility Services	\$368.27
29200	01/05/2023	1242	Department of Public Utilities	108215G	100.254.00470.0000.000	Energy	\$5,644.95
29200	01/05/2023	1242	Department of Public Utilities	108215G	100.254.00470.0000.039	Energy	\$85.10
29200	01/05/2023	1242	Department of Public Utilities	108310G	100.254.00321.0000.037	Public Utility Services	\$504.89
29200	01/05/2023	1242	Department of Public Utilities	108310G	100.254.00321.0000.039	Public Utility Services	\$450.40
29200	01/05/2023	1242	Department of Public Utilities	108310G	100.254.00470.0000.037	Energy	\$11,259.00
29200	01/05/2023	1242	Department of Public Utilities	108310G	100.254.00470.0000.039	Energy	\$4,358.27
29200	01/05/2023	1242	Department of Public Utilities	108430G	100.254.00321.0000.057	Public Utility Services	\$636.75
29200	01/05/2023	1242	Department of Public Utilities	108430G	100.254.00470.0000.057	Energy	\$7,358.93
29200	01/05/2023	1242	Department of Public Utilities	108453G	100.254.00321.0000.056	Public Utility Services	\$1,000.78
29200	01/05/2023	1242	Department of Public Utilities	108453G	100.254.00470.0000.056	Energy	\$5,972.25
29200	01/05/2023	1242	Department of Public Utilities	108487G	100.254.00321.0000.034	Public Utility Services	\$1,256.67
29200	01/05/2023	1242	Department of Public Utilities	108487G	100.254.00470.0000.034	Energy	\$9,800.29
29200	01/05/2023	1242	Department of Public Utilities	222871 Dec 22	100.254.00321.0000.000	Public Utility Services	\$74.67
29200	01/05/2023	1242	Department of Public Utilities	222871 Dec 22	100.254.00470.0000.000	Energy	\$2,802.73
Check Total:							\$51,573.95
29202	01/05/2023	1242	Dominion Energy	7197301046476 Dec 22	100.254.00470.0000.021	Energy	\$21.18
29202	01/05/2023	1242	Dominion Energy	7197301074559 Dec 22	100.254.00470.0000.018	Energy	\$86.60
29202	01/05/2023	1242	Dominion Energy	7210090267802 Dec 22	100.254.00470.0000.021	Energy	\$29.03
29202	01/05/2023	1242	Dominion Energy	8210121618639 Dec 22	100.254.00470.0000.022	Energy	\$46.34
29202	01/05/2023	1242	Dominion Energy	8210121618644 Dec 22	100.254.00470.0000.022	Energy	\$822.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29202	01/05/2023	1242	Dominion Energy	8210121618663 Dec 22	100.254.00470.0000.019	Energy	\$25.48
29202	01/05/2023	1242	Dominion Energy	8210121618677 Dec 22	100.254.00470.0000.019	Energy	\$7,928.81
29202	01/05/2023	1242	Dominion Energy	8210121618682 Dec 22	100.254.00470.0000.018	Energy	\$68.27
29202	01/05/2023	1242	Dominion Energy	8210121618709 Dec 22	100.254.00470.0000.019	Energy	\$213.56
29202	01/05/2023	1242	Dominion Energy	8210121618733 Dec 22	100.254.00470.0000.019	Energy	\$58.88
29202	01/05/2023	1242	Dominion Energy	8210121618841 Dec 22	100.254.00470.0000.021	Energy	\$30.64
29202	01/05/2023	1242	Dominion Energy	8210121618874 Dec 22	100.254.00470.0000.021	Energy	\$2,823.13
29202	01/05/2023	1242	Dominion Energy	8210121618889 Dec 22	100.254.00470.0000.021	Energy	\$48.72
29202	01/05/2023	1242	Dominion Energy	8210121618906 Dec 22	100.254.00470.0000.022	Energy	\$2,946.00
29202	01/05/2023	1242	Dominion Energy	8210121618925 Dec 22	100.254.00470.0000.022	Energy	\$42.81
29202	01/05/2023	1242	Dominion Energy	8210121618930 Dec 22	100.254.00470.0000.047	Energy	\$7,816.83
29202	01/05/2023	1242	Dominion Energy	8210121618978 Dec 22	100.254.00470.0000.049	Energy	\$5,043.97
29202	01/05/2023	1242	Dominion Energy	8210121618978 Dec 22	100.254.00470.0000.051	Energy	\$5,043.96
29202	01/05/2023	1242	Dominion Energy	8210121619007 Dec 22	100.254.00470.0000.054	Energy	\$6,952.89
29202	01/05/2023	1242	Dominion Energy	8210121619007 Dec 22	100.254.00470.0000.055	Energy	\$6,952.89
Check Total:							\$47,002.19
29203	01/05/2023	1242	Duke BBQ	233582/HHE	100.233.00490.0000.019	Food	\$553.60
Check Total:							\$553.60
29204	01/05/2023	1242	Edisto Electric Cooperative Inc	1483001 Dec 22	100.254.00470.0000.025	Energy	\$6,621.20
Check Total:							\$6,621.20
29206	01/05/2023	1242	Ellore Water System	001-0001060-1 Dec 22	100.254.00321.0000.047	Public Utility Services	\$578.25
Check Total:							\$578.25
29207	01/05/2023	1242	Employee Vendor	11/30/2022mileage2	100.223.00332.0000.000	Travel	\$178.81
Check Total:							\$178.81
29208	01/05/2023	1242	Embassy Suites	92834945/95144701	225.224.00332.CATE.996	Travel	\$555.52
Check Total:							\$555.52
29210	01/05/2023	1242	Employee Vendor	Startup/BB/1-13-23	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
29211	01/05/2023	1242	Employee Vendor	Startup/BB/1-9-2023	754.000.10200.0000.054	Petty Cash	\$200.00
Check Total:							\$200.00
29212	01/05/2023	1242	Employee Vendor	12/4-6/2022travel	395.212.00332.0000.000	Travel	\$286.00
Check Total:							\$286.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29213	01/05/2023	1242	Fun Express LLC -	721107449-01	740.273.00410.0827.040	Fundraiser – Book Fair	\$21.06
29213	01/05/2023	1242	Fun Express LLC -	721107449-01	740.273.00410.0827.040	Fundraiser – Book Fair	\$94.14
29213	01/05/2023	1242	Fun Express LLC -	721107449-01	740.273.00410.0827.040	Fundraiser – Book Fair	\$55.84
29213	01/05/2023	1242	Fun Express LLC -	721107449-01	740.273.00410.0827.040	Fundraiser – Book Fair	\$7.50
29213	01/05/2023	1242	Fun Express LLC -	721107449-01	740.273.00410.0827.040	Fundraiser – Book Fair	\$5.55
29213	01/05/2023	1242	Fun Express LLC -	721107449-01	740.273.00410.0827.040	Fundraiser – Book Fair	\$19.68
Check Total:							\$203.77
29214	01/05/2023	1242	G&G Sales and Service	4983	100.254.00323.0000.024	Repairs & Maintenance	\$1,750.00
Check Total:							\$1,750.00
29215	01/05/2023	1242	Gallery Collection The	INV001146914	100.221.00410.0000.000	Supplies	\$175.62
Check Total:							\$175.62
29216	01/05/2023	1242	Gaylord Texan Resort and Convention Ctr	ZVMHVCV/V Darby	100.221.00332.0ITT.000	Instructional Technology Travel	\$1,186.72
Check Total:							\$1,186.72
29217	01/05/2023	1242	Geosurfaces Southeast	6702 - APP 4	515.253.00520.0068.010	Buildings And Const	\$8,685.00
29217	01/05/2023	1242	Geosurfaces Southeast	App 6	521.253.00520.0068.049	Buildings And Const	\$72,375.00
Check Total:							\$81,060.00
29218	01/05/2023	1242	Golden Corral Myrtle Beach	233616/HHEBetaClub	834.271.00660.0732.019	Beta Club Pupil Funds	\$800.00
29218	01/05/2023	1242	Golden Corral Myrtle Beach	233616/HHEBetaClub	834.271.00660.0732.019	Beta Club Pupil Funds	\$320.00
29218	01/05/2023	1242	Golden Corral Myrtle Beach	233616/HHEBetaClub	834.271.00660.0732.019	Beta Club Pupil Funds	\$224.00
Check Total:							\$1,344.00
29219	01/05/2023	1242	Harris Integrated Solutions Inc	51677	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
29219	01/05/2023	1242	Harris Integrated Solutions Inc	51678	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$710.00
29221	01/05/2023	1242	Herff Jones Inc	00797212	748.272.00410.0882.048	Fundraisers– Yearbook	\$5,975.00
29221	01/05/2023	1242	Herff Jones Inc	00797212	748.272.00410.0882.048	Fundraisers– Yearbook	(\$560.56)
Check Total:							\$5,414.44
29222	01/05/2023	1242	Holly Hill Services Inc	24615	100.254.00323.0000.000	Repairs & Maintenance	\$480.00
29222	01/05/2023	1242	Holly Hill Services Inc	24616	100.254.00323.0000.000	Repairs & Maintenance	\$1,050.00
29222	01/05/2023	1242	Holly Hill Services Inc	24660	100.254.00323.0000.000	Repairs & Maintenance	\$100.00
29222	01/05/2023	1242	Holly Hill Services Inc	24690	100.254.00323.0000.000	Repairs & Maintenance	\$100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29222	01/05/2023	1242	Holly Hill Services Inc	24696	100.254.00323.0000.000	Repairs & Maintenance	\$235.00
29222	01/05/2023	1242	Holly Hill Services Inc	25115	100.254.00323.0000.000	Repairs & Maintenance	\$100.00
29222	01/05/2023	1242	Holly Hill Services Inc	HHECAF1022	225.254.00323.1400.019	Repairs/Maintenance	\$15,820.00
Check Total:							\$17,885.00
29223	01/05/2023	1242	Home Builders Supply Co.	239078/1	100.254.00410.0000.000	Supplies	\$38.94
29223	01/05/2023	1242	Home Builders Supply Co.	239091/1	100.254.00410.0000.000	Supplies	\$5.13
29223	01/05/2023	1242	Home Builders Supply Co.	239095/1	100.254.00410.0000.000	Supplies	\$113.96
29223	01/05/2023	1242	Home Builders Supply Co.	239103/1	100.254.00410.0000.000	Supplies	\$63.38
29223	01/05/2023	1242	Home Builders Supply Co.	239166/1	100.254.00410.0000.000	Supplies	\$125.73
29223	01/05/2023	1242	Home Builders Supply Co.	239256/1	100.254.00410.0000.000	Supplies	\$186.29
29223	01/05/2023	1242	Home Builders Supply Co.	239258/1	100.254.00410.0000.000	Supplies	\$53.45
29223	01/05/2023	1242	Home Builders Supply Co.	239271/1	100.254.00410.0000.000	Supplies	\$72.01
29223	01/05/2023	1242	Home Builders Supply Co.	239289/1	100.254.00410.0000.000	Supplies	\$112.35
29223	01/05/2023	1242	Home Builders Supply Co.	239334/1	100.254.00410.0000.000	Supplies	\$11.75
29223	01/05/2023	1242	Home Builders Supply Co.	858720/1	329.115.00410.0000.996	Supplies	\$2,500.00
29223	01/05/2023	1242	Home Builders Supply Co.	K38103/1	100.254.00410.0000.000	Supplies	\$9.42
29223	01/05/2023	1242	Home Builders Supply Co.	K50818/1	100.254.00410.0000.000	Supplies	\$166.92
Check Total:							\$3,459.33
29224	01/05/2023	1242	Homewood Suites By Hilton San Antonio	82421254/86615494	100.221.00332.0ITT.000	Instructional Technology Travel	\$1,394.15
29224	01/05/2023	1242	Homewood Suites By Hilton San Antonio	82421254/86615494	100.221.00332.0OOT.000	Orangeburg Online Travel	\$1,394.15
Check Total:							\$2,788.30
29225	01/05/2023	1242	Hudl	INV01408786	749.271.00395.0701.049	Athletics	\$101.43
29225	01/05/2023	1242	Hudl	INV01408786	749.271.00399.0708.049	Athletics- Basketball	\$549.00
29225	01/05/2023	1242	Hudl	INV01408786	749.271.00399.0708.049	Athletics- Basketball	\$900.00
Check Total:							\$1,550.43
29226	01/05/2023	1242	Hyatt Regency Greenville	42880864/S Culler	225.224.00332.CATE.995	Travel	\$447.00
29226	01/05/2023	1242	Hyatt Regency Greenville	42880864/S Culler	225.224.00332.CATE.995	Travel	\$59.45
Check Total:							\$506.45
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.018	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.019	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.021	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.022	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.024	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.025	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.026	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.027	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.028	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.034	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.036	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.037	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.039	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.040	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.042	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.044	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.047	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.048	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.051	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.053	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.054	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.056	Supplies	\$190.41
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400069	600.256.00410.0000.057	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.010	Food Service Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.018	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.019	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.021	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.022	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.024	Supplies	\$334.04
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.026	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.027	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.028	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.034	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.036	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.037	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.039	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.040	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.042	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.044	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.047	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.048	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.051	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.053	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.054	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.056	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400070	600.256.00410.0000.057	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.010	Food Service Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.018	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.019	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.021	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.022	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.024	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.025	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.026	Supplies	\$947.93
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.027	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.028	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.034	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.036	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.039	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.040	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.042	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.044	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.047	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.048	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.051	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.053	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.054	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.056	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400071	600.256.00410.0000.057	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.010	Food Service Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.018	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.019	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.021	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.022	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.024	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.025	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.026	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.027	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.028	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.034	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.036	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.037	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.039	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.040	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.042	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.044	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.047	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.048	Supplies	\$691.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.051	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.053	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.054	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.056	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400072	600.256.00410.0000.057	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.010	Food Service Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.018	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.019	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.021	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.022	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.024	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.025	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.026	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.027	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.028	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.034	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.036	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.037	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.039	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.040	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.042	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.044	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.047	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.048	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.051	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.053	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.054	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.056	Supplies	\$329.56
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400073	600.256.00410.0000.057	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.018	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.019	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.021	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.022	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.024	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.025	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.026	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.027	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.028	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.034	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.036	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.037	Supplies	\$329.56
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.039	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.040	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.042	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.044	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.047	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.048	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.051	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.053	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.054	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.056	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400449	600.256.00410.0000.057	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.010	Food Service Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.018	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.019	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.021	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.022	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.024	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.026	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.027	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.028	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.034	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.036	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.037	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.039	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.040	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.042	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.044	Supplies	\$164.78
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.047	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.048	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.051	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.053	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.054	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.056	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400450	600.256.00410.0000.057	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.010	Food Service Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.018	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.019	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.021	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.022	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.024	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.025	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.026	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.027	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.028	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.034	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.036	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.039	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.040	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.042	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.044	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.047	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.048	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.051	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.053	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.054	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.056	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400451	600.256.00410.0000.057	Supplies	\$90.15
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.010	Food Service Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.018	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.019	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.021	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.022	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.024	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.025	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.026	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.027	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.028	Supplies	\$314.05
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.034	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.036	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.037	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.039	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.040	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.042	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.044	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.047	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.051	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.053	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.054	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.056	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400452	600.256.00410.0000.057	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.010	Food Service Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.018	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.019	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.021	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.022	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.024	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.025	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.026	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.027	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.028	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.034	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.036	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.037	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.039	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.040	Supplies	\$174.84
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.042	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.044	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.047	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.048	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.051	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.053	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.054	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.056	Supplies	\$0.00
29227	01/05/2023	1242	Hyman Paper & Chemical Co Inc	400453	600.256.00410.0000.057	Supplies	\$0.00

Check Total: \$3,567.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29228	01/05/2023	1242	Insurance Reserve Fund	I239830/2000557807	100.254.00324.0000.000	Property Insurance	\$295.48
Check Total:							\$295.48
29229	01/05/2023	1242	Interstate Solutions, Inc	290559	100.254.00410.0000.000	Supplies	\$3,573.56
29229	01/05/2023	1242	Interstate Solutions, Inc	291309	100.254.00410.0000.000	Supplies	\$558.88
Check Total:							\$4,132.44
29230	01/05/2023	1242	ITES International Teacher Exchange Serv	22013-2	100.264.00311.0000.000	Instructional	\$15,750.00
Check Total:							\$15,750.00
29231	01/05/2023	1242	Jenkins Kenyatta F	Security-20221212	100.258.00395.DIST.000	Security	\$105.00
Check Total:							\$105.00
29232	01/05/2023	1242	Employee Vendor	12/4-6/2022travel	395.212.00332.0000.000	Travel	\$267.87
Check Total:							\$267.87
29233	01/05/2023	1242	Johnson Lambe Co	ABC004030-AG15	724.271.00410.0992.024	Football Fundraiser	\$171.00
29233	01/05/2023	1242	Johnson Lambe Co	ABC004030-AG15	724.271.00410.0992.024	Football Fundraiser	\$303.88
29233	01/05/2023	1242	Johnson Lambe Co	ABC004030-AG15	724.271.00410.0992.024	Football Fundraiser	\$163.71
29233	01/05/2023	1242	Johnson Lambe Co	ABC004030-AG15	724.271.00410.0992.024	Football Fundraiser	\$150.00
Check Total:							\$788.59
29234	01/05/2023	1242	Jumper Auto Parts	001-361945	100.254.00491.0000.000	Vehicle Supplies & Materials	\$21.39
29234	01/05/2023	1242	Jumper Auto Parts	001-362070	100.254.00491.0000.000	Vehicle Supplies & Materials	\$5.35
29234	01/05/2023	1242	Jumper Auto Parts	001-362090	100.254.00491.0000.000	Vehicle Supplies & Materials	\$56.71
29234	01/05/2023	1242	Jumper Auto Parts	001-362111	100.254.00410.0000.000	Supplies	\$1,254.90
29234	01/05/2023	1242	Jumper Auto Parts	001-363255	100.254.00491.0000.000	Vehicle Supplies & Materials	\$14.12
29234	01/05/2023	1242	Jumper Auto Parts	001-363374	100.254.00491.0000.000	Vehicle Supplies & Materials	\$32.59
29234	01/05/2023	1242	Jumper Auto Parts	001-363379	100.254.00491.0000.000	Vehicle Supplies & Materials	\$151.93
29234	01/05/2023	1242	Jumper Auto Parts	001-363409	100.254.00491.0000.000	Vehicle Supplies & Materials	\$5.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29234	01/05/2023	1242	Jumper Auto Parts	001-363435	100.254.00491.0000.000	Vehicle Supplies & Materials	\$37.88
29234	01/05/2023	1242	Jumper Auto Parts	001-363437	100.254.00491.0000.000	Vehicle Supplies & Materials	\$103.69
29234	01/05/2023	1242	Jumper Auto Parts	001-363457	100.254.00491.0000.000	Vehicle Supplies & Materials	\$48.14
29234	01/05/2023	1242	Jumper Auto Parts	001-363512	100.254.00491.0000.000	Vehicle Supplies & Materials	\$146.73
29234	01/05/2023	1242	Jumper Auto Parts	001-363513	100.254.00491.0000.000	Vehicle Supplies & Materials	\$123.04
Check Total:							\$2,001.82
29235	01/05/2023	1242	Kelly Services Inc	712250	100.111.00311.KELL.012	Instructional	\$40.54
29235	01/05/2023	1242	Kelly Services Inc	712250	100.111.00311.KELL.019	Instructional	\$446.85
29235	01/05/2023	1242	Kelly Services Inc	712250	100.111.00311.KELL.026	Instructional	\$602.60
29235	01/05/2023	1242	Kelly Services Inc	712250	100.111.00311.KELL.034	Instructional	\$429.75
29235	01/05/2023	1242	Kelly Services Inc	712250	100.111.00311.KELL.036	Instructional	\$85.95
29235	01/05/2023	1242	Kelly Services Inc	712250	100.111.00311.KELL.039	Instructional	\$87.77
29235	01/05/2023	1242	Kelly Services Inc	712250	100.111.00311.KELL.040	Instructional	\$491.69
29235	01/05/2023	1242	Kelly Services Inc	712250	100.111.00311.KELL.044	Instructional	\$400.29
29235	01/05/2023	1242	Kelly Services Inc	712250	100.111.00311.KELL.051	Instructional	\$90.39
29235	01/05/2023	1242	Kelly Services Inc	712250	100.112.00311.KELL.012	Instructional	\$786.00
29235	01/05/2023	1242	Kelly Services Inc	712250	100.112.00311.KELL.019	Instructional	\$103.49
29235	01/05/2023	1242	Kelly Services Inc	712250	100.112.00311.KELL.021	Instructional	\$946.98
29235	01/05/2023	1242	Kelly Services Inc	712250	100.112.00311.KELL.026	Instructional	\$3,888.20
29235	01/05/2023	1242	Kelly Services Inc	712250	100.112.00311.KELL.034	Instructional	\$90.39
29235	01/05/2023	1242	Kelly Services Inc	712250	100.112.00311.KELL.036	Instructional	\$175.54
29235	01/05/2023	1242	Kelly Services Inc	712250	100.112.00311.KELL.039	Instructional	\$897.40
29235	01/05/2023	1242	Kelly Services Inc	712250	100.112.00311.KELL.044	Instructional	\$48.47
29235	01/05/2023	1242	Kelly Services Inc	712250	100.112.00311.KELL.051	Instructional	\$469.18
29235	01/05/2023	1242	Kelly Services Inc	712250	100.112.00311.KELL.057	Instructional	\$2,521.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29235	01/05/2023	1242	Kelly Services Inc	712250	100.112.00311.KELL.057	Instructional	\$1,204.79
29235	01/05/2023	1242	Kelly Services Inc	712250	100.113.00311.KELL.012	Instructional	\$334.71
29235	01/05/2023	1242	Kelly Services Inc	712250	100.113.00311.KELL.018	Instructional	\$1,742.70
29235	01/05/2023	1242	Kelly Services Inc	712250	100.113.00311.KELL.019	Instructional	\$423.71
29235	01/05/2023	1242	Kelly Services Inc	712250	100.113.00311.KELL.025	Instructional	\$2,524.20
29235	01/05/2023	1242	Kelly Services Inc	712250	100.113.00311.KELL.027	Instructional	\$402.66
29235	01/05/2023	1242	Kelly Services Inc	712250	100.113.00311.KELL.034	Instructional	\$2,290.08
29235	01/05/2023	1242	Kelly Services Inc	712250	100.113.00311.KELL.036	Instructional	\$279.03
29235	01/05/2023	1242	Kelly Services Inc	712250	100.113.00311.KELL.037	Instructional	\$3,041.82
29235	01/05/2023	1242	Kelly Services Inc	712250	100.113.00311.KELL.039	Instructional	\$400.86
29235	01/05/2023	1242	Kelly Services Inc	712250	100.113.00311.KELL.040	Instructional	\$1,019.27
29235	01/05/2023	1242	Kelly Services Inc	712250	100.113.00311.KELL.047	Instructional	\$1,342.97
29235	01/05/2023	1242	Kelly Services Inc	712250	100.113.00311.KELL.051	Instructional	\$96.94
29235	01/05/2023	1242	Kelly Services Inc	712250	100.113.00311.KELL.053	Instructional	\$678.59
29235	01/05/2023	1242	Kelly Services Inc	712250	100.113.00311.KELL.055	Instructional	\$627.00
29235	01/05/2023	1242	Kelly Services Inc	712250	100.113.00311.KELL.057	Instructional	\$1,501.53
29235	01/05/2023	1242	Kelly Services Inc	712250	100.114.00311.KELL.007	Instructional	\$778.14
29235	01/05/2023	1242	Kelly Services Inc	712250	100.114.00311.KELL.010	Instructional	\$986.04
29235	01/05/2023	1242	Kelly Services Inc	712250	100.114.00311.KELL.024	Instructional	\$4,199.67
29235	01/05/2023	1242	Kelly Services Inc	712250	100.114.00311.KELL.028	Instructional	\$3,923.45
29235	01/05/2023	1242	Kelly Services Inc	712250	100.114.00311.KELL.042	Instructional	\$1,022.01
29235	01/05/2023	1242	Kelly Services Inc	712250	100.114.00311.KELL.048	Instructional	\$1,973.09
29235	01/05/2023	1242	Kelly Services Inc	712250	100.114.00311.KELL.049	Instructional	\$1,185.62
29235	01/05/2023	1242	Kelly Services Inc	712250	100.114.00311.KELL.054	Instructional	\$581.64
29235	01/05/2023	1242	Kelly Services Inc	712250	100.115.00311.KELL.024	Instructional	\$184.71
29235	01/05/2023	1242	Kelly Services Inc	712250	100.115.00311.KELL.028	Instructional	\$508.28
29235	01/05/2023	1242	Kelly Services Inc	712250	100.115.00311.KELL.996	Instructional	\$263.31
29235	01/05/2023	1242	Kelly Services Inc	712250	100.127.00311.KELL.024	Instructional	\$3,130.55
29235	01/05/2023	1242	Kelly Services Inc	712250	100.127.00311.KELL.026	Instructional	\$178.43
29235	01/05/2023	1242	Kelly Services Inc	712250	100.127.00311.KELL.037	Instructional	\$577.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29235	01/05/2023	1242	Kelly Services Inc	712250	100.127.00311.KELL.039	Instructional	\$87.77
29235	01/05/2023	1242	Kelly Services Inc	712250	100.147.00311.KELL.012	Instructional	\$44.89
29235	01/05/2023	1242	Kelly Services Inc	712250	100.147.00311.KELL.022	Instructional	\$93.47
29235	01/05/2023	1242	Kelly Services Inc	712250	100.147.00311.KELL.026	Instructional	\$89.78
29235	01/05/2023	1242	Kelly Services Inc	712250	100.147.00311.KELL.034	Instructional	\$574.88
29235	01/05/2023	1242	Kelly Services Inc	712250	100.222.00311.KELL.012	Instructional	\$87.78
29235	01/05/2023	1242	Kelly Services Inc	712250	100.254.00399.KELL.026	Catering and Miscellaneous Purchased Services	\$81.08
29235	01/05/2023	1242	Kelly Services Inc	712250	100.254.00399.KELL.040	Miscellaneous Other	\$183.78
29235	01/05/2023	1242	Kelly Services Inc	712250	100.254.00399.KELL.048	Miscellaneous Other	\$335.12
29235	01/05/2023	1242	Kelly Services Inc	712250	600.256.00399.KELL.026	Miscellaneous Other	\$405.40
29235	01/05/2023	1242	Kelly Services Inc	712250	600.256.00399.KELL.034	Miscellaneous Other	\$405.40
29235	01/05/2023	1242	Kelly Services Inc	712250	600.256.00399.KELL.042	Miscellaneous Other	\$829.10
29235	01/05/2023	1242	Kelly Services Inc	715386	100.111.00311.KELL.012	Instructional	\$83.78
29235	01/05/2023	1242	Kelly Services Inc	715386	100.111.00311.KELL.019	Instructional	\$460.97
29235	01/05/2023	1242	Kelly Services Inc	715386	100.111.00311.KELL.034	Instructional	\$709.06
29235	01/05/2023	1242	Kelly Services Inc	715386	100.111.00311.KELL.039	Instructional	\$37.84
29235	01/05/2023	1242	Kelly Services Inc	715386	100.111.00311.KELL.040	Instructional	\$118.92
29235	01/05/2023	1242	Kelly Services Inc	715386	100.111.00311.KELL.044	Instructional	\$83.78
29235	01/05/2023	1242	Kelly Services Inc	715386	100.112.00311.KELL.012	Instructional	\$301.30
29235	01/05/2023	1242	Kelly Services Inc	715386	100.112.00311.KELL.019	Instructional	\$433.38
29235	01/05/2023	1242	Kelly Services Inc	715386	100.112.00311.KELL.022	Instructional	\$132.97
29235	01/05/2023	1242	Kelly Services Inc	715386	100.112.00311.KELL.026	Instructional	\$2,898.35
29235	01/05/2023	1242	Kelly Services Inc	715386	100.112.00311.KELL.034	Instructional	\$991.22
29235	01/05/2023	1242	Kelly Services Inc	715386	100.112.00311.KELL.039	Instructional	\$1,021.19
29235	01/05/2023	1242	Kelly Services Inc	715386	100.112.00311.KELL.040	Instructional	\$713.09
29235	01/05/2023	1242	Kelly Services Inc	715386	100.112.00311.KELL.044	Instructional	\$228.08
29235	01/05/2023	1242	Kelly Services Inc	715386	100.112.00311.KELL.051	Instructional	\$221.02
29235	01/05/2023	1242	Kelly Services Inc	715386	100.112.00311.KELL.055	Instructional	\$627.00
29235	01/05/2023	1242	Kelly Services Inc	715386	100.112.00311.KELL.056	Instructional	\$947.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29235	01/05/2023	1242	Kelly Services Inc	715386	100.112.00311.KELL.057	Instructional	\$2,521.40
29235	01/05/2023	1242	Kelly Services Inc	715386	100.113.00311.KELL.012	Instructional	\$3,192.36
29235	01/05/2023	1242	Kelly Services Inc	715386	100.113.00311.KELL.018	Instructional	\$1,804.38
29235	01/05/2023	1242	Kelly Services Inc	715386	100.113.00311.KELL.019	Instructional	\$643.21
29235	01/05/2023	1242	Kelly Services Inc	715386	100.113.00311.KELL.021	Instructional	\$1,152.58
29235	01/05/2023	1242	Kelly Services Inc	715386	100.113.00311.KELL.022	Instructional	\$96.94
29235	01/05/2023	1242	Kelly Services Inc	715386	100.113.00311.KELL.025	Instructional	\$2,909.27
29235	01/05/2023	1242	Kelly Services Inc	715386	100.113.00311.KELL.027	Instructional	\$537.50
29235	01/05/2023	1242	Kelly Services Inc	715386	100.113.00311.KELL.034	Instructional	\$1,063.72
29235	01/05/2023	1242	Kelly Services Inc	715386	100.113.00311.KELL.037	Instructional	\$2,119.58
29235	01/05/2023	1242	Kelly Services Inc	715386	100.113.00311.KELL.039	Instructional	\$191.26
29235	01/05/2023	1242	Kelly Services Inc	715386	100.113.00311.KELL.047	Instructional	\$761.33
29235	01/05/2023	1242	Kelly Services Inc	715386	100.113.00311.KELL.051	Instructional	\$364.27
29235	01/05/2023	1242	Kelly Services Inc	715386	100.113.00311.KELL.053	Instructional	\$757.61
29235	01/05/2023	1242	Kelly Services Inc	715386	100.113.00311.KELL.057	Instructional	\$1,055.23
29235	01/05/2023	1242	Kelly Services Inc	715386	100.114.00311.KELL.007	Instructional	\$625.53
29235	01/05/2023	1242	Kelly Services Inc	715386	100.114.00311.KELL.010	Instructional	\$362.87
29235	01/05/2023	1242	Kelly Services Inc	715386	100.114.00311.KELL.024	Instructional	\$4,681.40
29235	01/05/2023	1242	Kelly Services Inc	715386	100.114.00311.KELL.028	Instructional	\$4,040.04
29235	01/05/2023	1242	Kelly Services Inc	715386	100.114.00311.KELL.042	Instructional	\$530.55
29235	01/05/2023	1242	Kelly Services Inc	715386	100.114.00311.KELL.048	Instructional	\$1,790.02
29235	01/05/2023	1242	Kelly Services Inc	715386	100.114.00311.KELL.049	Instructional	\$2,158.05
29235	01/05/2023	1242	Kelly Services Inc	715386	100.114.00311.KELL.054	Instructional	\$533.17
29235	01/05/2023	1242	Kelly Services Inc	715386	100.115.00311.KELL.024	Instructional	\$87.77
29235	01/05/2023	1242	Kelly Services Inc	715386	100.115.00311.KELL.028	Instructional	\$685.98
29235	01/05/2023	1242	Kelly Services Inc	715386	100.115.00311.KELL.995	Instructional	\$279.03
29235	01/05/2023	1242	Kelly Services Inc	715386	100.115.00311.KELL.996	Instructional	\$87.77
29235	01/05/2023	1242	Kelly Services Inc	715386	100.115.00311.KELL.996	Instructional	\$394.97
29235	01/05/2023	1242	Kelly Services Inc	715386	100.127.00311.KELL.024	Instructional	\$3,130.55
29235	01/05/2023	1242	Kelly Services Inc	715386	100.127.00311.KELL.026	Instructional	\$432.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29235	01/05/2023	1242	Kelly Services Inc	715386	100.127.00311.KELL.037	Instructional	\$471.60
29235	01/05/2023	1242	Kelly Services Inc	715386	100.127.00311.KELL.039	Instructional	\$173.40
29235	01/05/2023	1242	Kelly Services Inc	715386	100.127.00311.KELL.057	Instructional	\$290.72
29235	01/05/2023	1242	Kelly Services Inc	715386	100.147.00311.KELL.012	Instructional	\$237.03
29235	01/05/2023	1242	Kelly Services Inc	715386	100.147.00311.KELL.040	Instructional	\$495.80
29235	01/05/2023	1242	Kelly Services Inc	715386	100.212.00311.KELL.048	Instructional	\$96.94
29235	01/05/2023	1242	Kelly Services Inc	715386	100.222.00311.KELL.012	Instructional	\$43.89
29235	01/05/2023	1242	Kelly Services Inc	715386	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$165.82
29235	01/05/2023	1242	Kelly Services Inc	715386	100.254.00399.KELL.044	Catering and Miscellaneous Purchased Services	\$83.78
29235	01/05/2023	1242	Kelly Services Inc	715386	100.254.00399.KELL.048	Miscellaneous Other	\$335.12
29235	01/05/2023	1242	Kelly Services Inc	715386	600.256.00399.KELL.021	Miscellaneous Other	\$243.24
29235	01/05/2023	1242	Kelly Services Inc	715386	600.256.00399.KELL.026	Miscellaneous Other	\$405.40
29235	01/05/2023	1242	Kelly Services Inc	715386	600.256.00399.KELL.042	Miscellaneous Other	\$746.19
Check Total:							\$106,013.49
29238	01/05/2023	1242	Lakeshore Learning Materials	891261120222	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$52.42
29238	01/05/2023	1242	Lakeshore Learning Materials	891261120222	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$32.09
29238	01/05/2023	1242	Lakeshore Learning Materials	891261120222	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$17.10
29238	01/05/2023	1242	Lakeshore Learning Materials	891261120222	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$4.78
29238	01/05/2023	1242	Lakeshore Learning Materials	891261120222	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$17.10
29238	01/05/2023	1242	Lakeshore Learning Materials	891261120222	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$587.43
29238	01/05/2023	1242	Lakeshore Learning Materials	891261120222	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$53.49
29238	01/05/2023	1242	Lakeshore Learning Materials	891261120222	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$32.09
29238	01/05/2023	1242	Lakeshore Learning Materials	891261120222	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$37.44
29238	01/05/2023	1242	Lakeshore Learning Materials	891261120222	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$53.49
29238	01/05/2023	1242	Lakeshore Learning Materials	891261120222	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$53.49
29238	01/05/2023	1242	Lakeshore Learning Materials	891261120222	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$53.48
Check Total:							\$994.40
29240	01/05/2023	1242	Employee Vendor	12/31/2022mileage	100.221.00332.0000.000	Travel	\$121.00
Check Total:							\$121.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29241	01/05/2023	1242	LS3P	0077406	515.253.00395.LS3P.019	Other Prof/Tech Services	\$63,000.94
Check Total:							\$63,000.94
29242	01/05/2023	1242	Macgill & Co	IN0818964	100.213.00410.0000.051	Supplies	\$19.95
29242	01/05/2023	1242	Macgill & Co	IN0818964	100.213.00410.0000.051	Supplies	\$3.40
29242	01/05/2023	1242	Macgill & Co	IN0818964	100.213.00410.0000.051	Supplies	\$35.97
29242	01/05/2023	1242	Macgill & Co	IN0818964	100.213.00410.0000.051	Supplies	\$6.58
29242	01/05/2023	1242	Macgill & Co	IN0818964	100.213.00410.0000.051	Supplies	\$14.95
29242	01/05/2023	1242	Macgill & Co	IN0818964	100.213.00410.0000.051	Supplies	\$16.50
29242	01/05/2023	1242	Macgill & Co	IN0818964	100.213.00410.0000.051	Supplies	\$7.28
29242	01/05/2023	1242	Macgill & Co	IN0818964	100.213.00410.0000.051	Supplies	\$31.99
29242	01/05/2023	1242	Macgill & Co	IN0818964	100.213.00410.0000.051	Supplies	\$23.98
29242	01/05/2023	1242	Macgill & Co	IN0818964	100.213.00410.0000.051	Supplies	\$17.98
29242	01/05/2023	1242	Macgill & Co	IN0818964	100.213.00410.0000.051	Supplies	\$12.59
29242	01/05/2023	1242	Macgill & Co	IN0818964	100.213.00410.0000.051	Supplies	\$2.19
29242	01/05/2023	1242	Macgill & Co	IN0818964	100.213.00410.0000.051	Supplies	\$22.50
29242	01/05/2023	1242	Macgill & Co	IN0818964	100.213.00410.0000.051	Supplies	\$2.08
29242	01/05/2023	1242	Macgill & Co	IN0818964	100.213.00410.0000.051	Supplies	\$2.08
29242	01/05/2023	1242	Macgill & Co	IN0818964	100.213.00410.0000.051	Supplies	\$5.99
Check Total:							\$226.01
29243	01/05/2023	1242	Major Graphics LLC	13144	100.233.00410.0000.040	Supplies	\$291.04
Check Total:							\$291.04
29244	01/05/2023	1242	MARINA INN	336305/W Morancie	201.224.00332.0000.049	Travel	\$356.85
29244	01/05/2023	1242	MARINA INN	336305/W Morancie	201.224.00332.0000.049	Travel	\$46.56
Check Total:							\$403.41
29245	01/05/2023	1242	Employee Vendor	11/30/2022mileage	397.221.00332.0000.000	Travel	\$296.25
Check Total:							\$296.25
29246	01/05/2023	1242	Mauldin & Jenkins LLC	1269609	100.231.00318.0000.000	Board of Trustees Audit Services	\$18,000.00
Check Total:							\$18,000.00
29247	01/05/2023	1242	Media Security Services	12939	515.253.00395.2367.036	Other Prof/Tech Services	\$1,973.46
29247	01/05/2023	1242	Media Security Services	12940	515.253.00395.2367.000	Other Prof/Tech Services	\$1,973.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29247	01/05/2023	1242	Media Security Services	12951	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
Check Total:							\$4,116.92
29248	01/05/2023	1242	Medieval Times Dinner and Tournament SC	492599/A Odom	727.271.00660.0812.027	Field trip -6th grade	\$3,566.00
Check Total:							\$3,566.00
29249	01/05/2023	1242	Metro Group Inc	PI859445	100.254.00323.0000.024	Repairs & Maintenance	\$344.81
29249	01/05/2023	1242	Metro Group Inc	PI859445	100.254.00323.0000.028	Repairs & Maintenance	\$277.69
Check Total:							\$622.50
29250	01/05/2023	1242	Employee Vendor	11/30/2022mileage	395.212.00332.0000.000	Travel	\$110.00
29250	01/05/2023	1242	Employee Vendor	12/4-6/2022travel	395.212.00332.0000.000	Travel	\$253.25
Check Total:							\$363.25
29251	01/05/2023	1242	Morehouse Huber Inc	1453570-01	100.254.00410.0000.000	Supplies	\$143.39
29251	01/05/2023	1242	Morehouse Huber Inc	1453639-01	100.254.00410.0000.000	Supplies	\$197.54
Check Total:							\$340.93
29252	01/05/2023	1242	Myron Foxworth	3	100.141.00312.0000.000	Instructional Improvement	\$3,000.00
Check Total:							\$3,000.00
29253	01/05/2023	1242	National Beta Club	SSC0074-22211	749.271.00660.0774.049	Beta Club	\$814.50
29253	01/05/2023	1242	National Beta Club	SSC0074-22211	749.271.00660.0774.049	Beta Club	\$1,500.00
29253	01/05/2023	1242	National Beta Club	SSC0074-22211	749.271.00660.0774.049	Beta Club	\$30.00
Check Total:							\$2,344.50
29254	01/05/2023	1242	National Center for Youth Issues	Andrea Felder	100.212.00332.0000.051	Guidance Travel	\$139.00
29254	01/05/2023	1242	National Center for Youth Issues	Andrea Felder	100.212.00332.0000.051	Guidance Travel	\$60.00
Check Total:							\$199.00
29255	01/05/2023	1242	National Center for Youth Issues	Tira Williams	100.212.00332.0000.054	Guidance Travel	\$199.00
Check Total:							\$199.00
29257	01/05/2023	1242	Ontario Investments Inc	79348	515.266.00325.2122.000	Rentals	\$5,029.00
29257	01/05/2023	1242	Ontario Investments Inc	80321	515.266.00325.2122.000	Rentals	\$5,029.00
Check Total:							\$10,058.00
29258	01/05/2023	1242	Ontario Investments Inc -	79663	515.266.00325.2122.000	Rentals	\$5,029.00
Check Total:							\$5,029.00
29261	01/05/2023	1242	Employee Vendor	NMHStartUpBB230110	742.000.10200.0000.042	Petty Cash	\$150.00
Check Total:							\$150.00
29262	01/05/2023	1242	Employee Vendor	Startup/BB/1-13-2023	742.000.10200.0000.042	Petty Cash	\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ 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:							\$150.00
29263	01/05/2023	1242	Employee Vendor	Startup/BB/1-17-2023	742.000.10200.0000.042	Petty Cash	\$150.00
Check Total:							\$150.00
29265	01/05/2023	1242	Pet Dairy	21055676	611.256.00460.0000.000	Food	\$233.34
29265	01/05/2023	1242	Pet Dairy	21065079	611.256.00460.0000.000	Food	\$77.78
29265	01/05/2023	1242	Pet Dairy	21066867	611.256.00460.0000.000	Food	\$124.44
29265	01/05/2023	1242	Pet Dairy	21066869	611.256.00460.0000.000	Food	\$93.30
29265	01/05/2023	1242	Pet Dairy	21066870	611.256.00460.0000.000	Food	\$124.44
29265	01/05/2023	1242	Pet Dairy	21071336	611.256.00460.0000.000	Food	\$93.36
29265	01/05/2023	1242	Pet Dairy	21071337	611.256.00460.0000.000	Food	\$436.72
29265	01/05/2023	1242	Pet Dairy	21075012	611.256.00460.0000.000	Food	\$186.64
29265	01/05/2023	1242	Pet Dairy	21075013	611.256.00460.0000.000	Food	\$342.80
29265	01/05/2023	1242	Pet Dairy	21075019	611.256.00460.0000.000	Food	\$311.12
29265	01/05/2023	1242	Pet Dairy	21077568	611.256.00460.0000.000	Food	\$202.19
29265	01/05/2023	1242	Pet Dairy	21077569	611.256.00460.0000.000	Food	\$560.58
29265	01/05/2023	1242	Pet Dairy	21077573	611.256.00460.0000.000	Food	\$248.86
29265	01/05/2023	1242	Pet Dairy	21077574	611.256.00460.0000.000	Food	\$124.43
29265	01/05/2023	1242	Pet Dairy	21077575	611.256.00460.0000.000	Food	\$375.10
29265	01/05/2023	1242	Pet Dairy	21077576	611.256.00460.0000.000	Food	\$389.79
29265	01/05/2023	1242	Pet Dairy	21077577	611.256.00460.0000.000	Food	\$155.55
29265	01/05/2023	1242	Pet Dairy	21077578	611.256.00460.0000.000	Food	\$265.62
29265	01/05/2023	1242	Pet Dairy	21077779	611.256.00460.0000.000	Food	\$93.33
29265	01/05/2023	1242	Pet Dairy	21078097	611.256.00460.0000.000	Food	\$248.88
29265	01/05/2023	1242	Pet Dairy	21078538	611.256.00460.0000.000	Food	\$264.36
29265	01/05/2023	1242	Pet Dairy	21082137	611.256.00460.0000.000	Food	\$202.19
29265	01/05/2023	1242	Pet Dairy	21082138	611.256.00460.0000.000	Food	\$250.64
29265	01/05/2023	1242	Pet Dairy	21082139	611.256.00460.0000.000	Food	\$93.30
29265	01/05/2023	1242	Pet Dairy	21082140	611.256.00460.0000.000	Food	\$514.51
29265	01/05/2023	1242	Pet Dairy	21082141	611.256.00460.0000.000	Food	\$124.44
29265	01/05/2023	1242	Pet Dairy	21082142	611.256.00460.0000.000	Food	\$189.46
29265	01/05/2023	1242	Pet Dairy	21082143	611.256.00460.0000.000	Food	\$219.50

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29265	01/05/2023	1242	Pet Dairy	21082144	611.256.00460.0000.000	Food	\$250.06
29265	01/05/2023	1242	Pet Dairy	21082145	611.256.00460.0000.000	Food	\$358.67
29265	01/05/2023	1242	Pet Dairy	21082146	611.256.00460.0000.000	Food	\$280.00
29265	01/05/2023	1242	Pet Dairy	21082147	611.256.00460.0000.000	Food	\$233.35
29265	01/05/2023	1242	Pet Dairy	21082148	611.256.00460.0000.000	Food	\$155.55
29265	01/05/2023	1242	Pet Dairy	21082149	611.256.00460.0000.000	Food	\$250.64
29265	01/05/2023	1242	Pet Dairy	21082150	611.256.00460.0000.000	Food	\$342.24
29265	01/05/2023	1242	Pet Dairy	21083915	611.256.00460.0000.000	Food	\$218.98
29265	01/05/2023	1242	Pet Dairy	21083916	611.256.00460.0000.000	Food	\$498.96
29265	01/05/2023	1242	Pet Dairy	21083917	611.256.00460.0000.000	Food	\$156.44
29265	01/05/2023	1242	Pet Dairy	21083918	611.256.00460.0000.000	Food	\$186.66
29265	01/05/2023	1242	Pet Dairy	21083919	611.256.00460.0000.000	Food	\$108.88
29265	01/05/2023	1242	Pet Dairy	21083920	611.256.00460.0000.000	Food	\$187.26
29265	01/05/2023	1242	Pet Dairy	21083921	611.256.00460.0000.000	Food	\$218.36
29265	01/05/2023	1242	Pet Dairy	21085750	611.256.00460.0000.000	Food	\$155.54
29265	01/05/2023	1242	Pet Dairy	21085751	611.256.00460.0000.000	Food	\$250.64
29265	01/05/2023	1242	Pet Dairy	21085752	611.256.00460.0000.000	Food	\$62.20
29265	01/05/2023	1242	Pet Dairy	21085753	611.256.00460.0000.000	Food	\$93.33
29265	01/05/2023	1242	Pet Dairy	21085754	611.256.00460.0000.000	Food	\$219.31
29265	01/05/2023	1242	Pet Dairy	21085755	611.256.00460.0000.000	Food	\$374.52
29265	01/05/2023	1242	Pet Dairy	21085756	611.256.00460.0000.000	Food	\$202.22
29265	01/05/2023	1242	Pet Dairy	21085757	611.256.00460.0000.000	Food	\$155.55
29265	01/05/2023	1242	Pet Dairy	21085758	611.256.00460.0000.000	Food	\$93.36
29265	01/05/2023	1242	Pet Dairy	21086337	611.256.00460.0000.000	Food	\$311.10
29265	01/05/2023	1242	Pet Dairy	21086501	611.256.00460.0000.000	Food	\$345.10
29265	01/05/2023	1242	Pet Dairy	21087521	611.256.00460.0000.000	Food	\$250.06
29265	01/05/2023	1242	Pet Dairy	21193242	611.256.00460.0000.000	Food	\$92.24
29265	01/05/2023	1242	Pet Dairy	21193243	611.256.00460.0000.000	Food	\$461.12
29265	01/05/2023	1242	Pet Dairy	21193244	611.256.00460.0000.000	Food	\$215.04
29265	01/05/2023	1242	Pet Dairy	21193245	611.256.00460.0000.000	Food	\$123.00

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29265	01/05/2023	1242	Pet Dairy	21193246	611.256.00460.0000.000	Food	\$262.54
29265	01/05/2023	1242	Pet Dairy	21193247	611.256.00460.0000.000	Food	\$307.48
29265	01/05/2023	1242	Pet Dairy	21193248	611.256.00460.0000.000	Food	\$122.98
29265	01/05/2023	1242	Pet Dairy	21193249	611.256.00460.0000.000	Food	\$307.40
29265	01/05/2023	1242	Pet Dairy	21193250	611.256.00460.0000.000	Food	\$276.72
29265	01/05/2023	1242	Pet Dairy	21193251	611.256.00460.0000.000	Food	\$245.92
29265	01/05/2023	1242	Pet Dairy	21193252	611.256.00460.0000.000	Food	\$153.68
29265	01/05/2023	1242	Pet Dairy	21193253	611.256.00460.0000.000	Food	\$153.70
29265	01/05/2023	1242	Pet Dairy	21193254	611.256.00460.0000.000	Food	\$430.40
29265	01/05/2023	1242	Pet Dairy	21193255	611.256.00460.0000.000	Food	\$184.44
29265	01/05/2023	1242	Pet Dairy	21193256	611.256.00460.0000.000	Food	\$122.96
29265	01/05/2023	1242	Pet Dairy	21194120	611.256.00460.0000.000	Food	\$276.68
29265	01/05/2023	1242	Pet Dairy	21194121	611.256.00460.0000.000	Food	\$368.84
29265	01/05/2023	1242	Pet Dairy	21194156	611.256.00460.0000.000	Food	\$76.90
29265	01/05/2023	1242	Pet Dairy	21197233	611.256.00460.0000.000	Food	\$92.28
29265	01/05/2023	1242	Pet Dairy	21197234	611.256.00460.0000.000	Food	\$122.96
29265	01/05/2023	1242	Pet Dairy	21197235	611.256.00460.0000.000	Food	\$92.28
29265	01/05/2023	1242	Pet Dairy	21197236	611.256.00460.0000.000	Food	\$461.08
29265	01/05/2023	1242	Pet Dairy	21197237	611.256.00460.0000.000	Food	\$92.24
29265	01/05/2023	1242	Pet Dairy	21197238	611.256.00460.0000.000	Food	\$92.22
29265	01/05/2023	1242	Pet Dairy	21197239	611.256.00460.0000.000	Food	\$368.88
29265	01/05/2023	1242	Pet Dairy	21197240	611.256.00460.0000.000	Food	\$153.70
29265	01/05/2023	1242	Pet Dairy	21197241	611.256.00460.0000.000	Food	\$92.22
29265	01/05/2023	1242	Pet Dairy	21197242	611.256.00460.0000.000	Food	\$215.16
29265	01/05/2023	1242	Pet Dairy	21198350	611.256.00460.0000.000	Food	\$61.48
29265	01/05/2023	1242	Pet Dairy	739203275	611.256.00460.0000.000	Food	\$93.30
29265	01/05/2023	1242	Pet Dairy	739203501	611.256.00460.0000.000	Food	\$95.10
29265	01/05/2023	1242	Pet Dairy	739203510	611.256.00460.0000.000	Food	\$155.50
29265	01/05/2023	1242	Pet Dairy	755910444	611.256.00460.0000.000	Food	\$311.98
29265	01/05/2023	1242	Pet Dairy	755910445	611.256.00460.0000.000	Food	\$218.36

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29265	01/05/2023	1242	Pet Dairy	755910451	611.256.00460.0000.000	Food	\$109.21
29265	01/05/2023	1242	Pet Dairy	755910454	611.256.00460.0000.000	Food	\$125.06
29265	01/05/2023	1242	Pet Dairy	755910566	611.256.00460.0000.000	Food	\$46.66
29265	01/05/2023	1242	Pet Dairy	755913883	611.256.00460.0000.000	Food	\$30.76
29265	01/05/2023	1242	Pet Dairy	755913884	611.256.00460.0000.000	Food	\$18.44
29265	01/05/2023	1242	Pet Dairy	755913887	611.256.00460.0000.000	Food	\$153.60
29265	01/05/2023	1242	Pet Dairy	755913890	611.256.00460.0000.000	Food	\$30.76
Check Total:							\$19,920.92
29266	01/05/2023	1242	Employee Vendor	12/4-6/2022travel	395.212.00332.0000.000	Travel	\$289.55
Check Total:							\$289.55
29267	01/05/2023	1242	Piggly Wiggly #179 Columbia Rd	03-106435	329.115.00410.00CA.996	Culinary Arts Supplies	\$109.24
29267	01/05/2023	1242	Piggly Wiggly #179 Columbia Rd	03-1079973	100.115.00490.0000.996	Food	\$153.11
29267	01/05/2023	1242	Piggly Wiggly #179 Columbia Rd	08-1424604	395.212.00490.0000.000	Food Supplies & Materials	\$294.87
Check Total:							\$557.22
29269	01/05/2023	1242	Quadient Finance USA Inc -	80899515/12-12-2022	100.252.00410.0000.000	Supplies	\$3,000.00
29269	01/05/2023	1242	Quadient Finance USA Inc -	80994019/12-11-2022	100.252.00410.0000.000	Supplies	\$1,000.00
Check Total:							\$4,000.00
29270	01/05/2023	1242	Quintech Solutions	1700	515.253.00323.2268.049	Repairs/Maintenance	\$1,035.00
29270	01/05/2023	1242	Quintech Solutions	1701	501.253.00323.0000.049	Repairs/Maintenance	\$23,286.00
29270	01/05/2023	1242	Quintech Solutions	1703	510.253.00323.0000.037	Repairs/Maintenance	\$6,880.00
29270	01/05/2023	1242	Quintech Solutions	1703	510.253.00323.0000.037	Repairs/Maintenance	\$1,050.00
29270	01/05/2023	1242	Quintech Solutions	1703	510.253.00323.0000.037	Repairs/Maintenance	\$720.00
Check Total:							\$32,971.00
29271	01/05/2023	1242	Reading Warehouse	221102	721.273.00410.0774.021	Beta Club	\$42.05
29271	01/05/2023	1242	Reading Warehouse	221102	721.273.00410.0774.021	Beta Club	\$22.25
29271	01/05/2023	1242	Reading Warehouse	221102	721.273.00410.0774.021	Beta Club	\$15.36
29271	01/05/2023	1242	Reading Warehouse	221102	721.273.00410.0774.021	Beta Club	\$24.74
29271	01/05/2023	1242	Reading Warehouse	221102	721.273.00410.0774.021	Beta Club	\$17.30
29271	01/05/2023	1242	Reading Warehouse	221102	721.273.00410.0774.021	Beta Club	\$17.30
29271	01/05/2023	1242	Reading Warehouse	221102	721.273.00410.0774.021	Beta Club	\$19.77
29271	01/05/2023	1242	Reading Warehouse	221102	721.273.00410.0774.021	Beta Club	\$6.59

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29271	01/05/2023	1242	Reading Warehouse	221102	721.273.00410.0774.021	Beta Club	\$19.77
29271	01/05/2023	1242	Reading Warehouse	221102	721.273.00410.0774.021	Beta Club	\$22.25
29271	01/05/2023	1242	Reading Warehouse	221102	721.273.00410.0774.021	Beta Club	\$7.42
29271	01/05/2023	1242	Reading Warehouse	221102	721.273.00410.0774.021	Beta Club	\$7.42
29271	01/05/2023	1242	Reading Warehouse	221102	721.273.00410.0774.021	Beta Club	\$23.99
Check Total:							\$246.21
29272	01/05/2023	1242	SC Alliance Of Black School Educators	INV-RACL	201.224.00332.0000.048	Travel	\$275.00
Check Total:							\$275.00
29273	01/05/2023	1242	SC Dept Of Education	2022-12-3809	100.266.00345.0000.000	Technology	\$477.96
Check Total:							\$477.96
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-20230105	100.221.00331.0000.000	Student Transportation	\$244.27
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-20230105	100.271.00660.0000.048	Field Trips	\$146.94
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-20230105	100.271.00660.DIST.048	Pupil Activity	\$474.54
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-20230105	832.251.00331.0031.019	Student Transportation	\$210.43
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-20230105	832.251.00331.0031.021	Student Transportation	\$277.88
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-20230105	832.251.00331.0031.022	Student Transportation	\$274.29
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-20230105	832.251.00331.0031.047	Student Transportation	\$266.12
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-20230105	874.271.00660.0000.000	Pupil Activity	\$146.08
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-2	100.221.00331.0000.000	Student Transportation	\$169.88
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-2	100.271.00660.0000.024	Field Trips	\$186.00
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-2	100.271.00660.DIST.028	Pupil Activity	\$629.92
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-2	100.271.00660.DIST.054	Pupil Activity	\$1,037.88
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-2	724.271.00660.0701.024	Athletics	\$40.92

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-2	724.273.00660.0930.024	Fees- Rotc	\$24.80
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-2	725.271.00660.0701.025	Athletics	\$54.56
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-2	749.271.00660.0708.049	Athletics - Basketball	\$218.24
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-2	749.271.00660.0723.049	Athletics - Volleyball	\$384.40
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-2	832.251.00331.0031.051	Student Transportation	\$497.24
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-2	832.251.00331.0031.055	Student Transportation	\$1,238.76
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-3	100.271.00660.0000.010	Field Trips	\$35.96
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-3	100.271.00660.0000.028	Field Trips	\$638.48
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-3	100.271.00660.DIST.028	Pupil Activity	\$1,000.68
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-3	100.271.00660.DIST.037	Pupil Activity	\$602.64
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-3	100.271.00660.DIST.042	Pupil Activity	\$113.58
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-3	224.251.00331.2120.010	Student Transportation	\$657.20
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-3	224.251.00331.2120.042	Student Transportation	\$128.96
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-3	224.251.00331.2125.012	Student Transportation	\$468.72
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-3	224.251.00331.2125.056	Student Transportation	\$241.80
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-3	224.251.00331.2125.057	Student Transportation	\$184.39
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-3	710.271.00660.0701.010	Athletics - Advertise C - Fundraiser	\$367.04
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-3	726.273.00660.0808.026	Field Trips - 2nd Grade Field Trip	\$302.06

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-3	736.273.00660.0810.036	Field Trips – 4th Grade Field Trip	\$254.69
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-3	740.273.00660.0808.040	Field Trips – 2nd Grade Field Trip	\$78.12
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-3	742.271.00660.0701.042	Athletics	\$527.63
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-3	832.251.00331.0031.012	Student Transportation	\$301.94
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-4	100.141.00660.0000.000	Pupil Activity	\$29.02
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-4	100.148.00660.0000.000	Pupil Activity	\$274.66
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-4	100.221.00331.0000.000	Student Transportation	\$231.26
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-4	753.273.00660.0809.053	Field Trips – 3rd Grade Field Trip	\$461.40
29274	01/05/2023	1242	SC Dept Of Education Transportation	BusPermits-2023105-4	874.271.00660.0000.000	Pupil Activity	\$13.64
29274	01/05/2023	1242	SC Dept Of Education Transportation	F66-3809-11-2022	100.255.00331.0000.000	Student Transportation	\$1,114.35
29274	01/05/2023	1242	SC Dept Of Education Transportation	F66-3809-12-2022	100.255.00331.0000.000	Student Transportation	\$247.80
Check Total:							\$14,799.17
29275	01/05/2023	1242	SC High School League	7006	749.271.00410.0701.049	Athletics	\$125.00
29275	01/05/2023	1242	SC High School League	7113	748.271.00410.0701.048	Athletics	\$125.00
29275	01/05/2023	1242	SC High School League	7931	748.271.00640.0701.048	Athletics	\$10.00
29275	01/05/2023	1242	SC High School League	7931	748.271.00640.0701.048	Athletics	\$1,500.00
29275	01/05/2023	1242	SC High School League	7931	748.271.00640.0701.048	Athletics	\$955.00
29275	01/05/2023	1242	SC High School League	7931	748.271.00640.0708.048	Athletics – Basketball	\$75.00
29275	01/05/2023	1242	SC High School League	7931	748.271.00640.0712.048	Athletics– Football	\$75.00
29275	01/05/2023	1242	SC High School League	8650	749.271.00640.0708.049	Athletics – Basketball	\$50.00
29275	01/05/2023	1242	SC High School League	8821	748.271.00640.0705.048	Athletics – Basketball – Girls	\$50.00

Check Total: \$2,965.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29276	01/05/2023	1242	SC Waste	12040	100.254.00329.0000.010	Garbage Pickups	\$384.00
29276	01/05/2023	1242	SC Waste	12040	100.254.00329.0000.021	Garbage Pickups	\$333.50
29276	01/05/2023	1242	SC Waste	12040	100.254.00329.0000.037	Garbage Pickups	\$391.50
29276	01/05/2023	1242	SC Waste	12040	100.254.00329.0000.048	Garbage Pickups	\$371.50
29276	01/05/2023	1242	SC Waste	12424	100.254.00329.0000.000	Garbage Pickups	\$310.00
29276	01/05/2023	1242	SC Waste	12424	100.254.00329.0000.024	Garbage Pickups	\$630.00
29276	01/05/2023	1242	SC Waste	12424	100.254.00329.0000.025	Garbage Pickups	\$420.00
29276	01/05/2023	1242	SC Waste	12424	100.254.00329.0000.026	Garbage Pickups	\$420.00
29276	01/05/2023	1242	SC Waste	12424	100.254.00329.0000.049	Garbage Pickups	\$315.00
29276	01/05/2023	1242	SC Waste	12424	100.254.00329.0000.051	Garbage Pickups	\$315.00
29276	01/05/2023	1242	SC Waste	12424	100.254.00329.0000.053	Garbage Pickups	\$420.00
29276	01/05/2023	1242	SC Waste	12424	100.254.00329.0000.054	Garbage Pickups	\$315.00
29276	01/05/2023	1242	SC Waste	12424	100.254.00329.0000.055	Garbage Pickups	\$315.00
29276	01/05/2023	1242	SC Waste	12424	100.254.00329.0000.995	Garbage Pickups	\$210.00
29276	01/05/2023	1242	SC Waste	12425	100.254.00329.0000.000	Garbage Pickups	\$1,218.48
29276	01/05/2023	1242	SC Waste	12425	100.254.00329.0000.010	Garbage Pickups	\$315.00
29276	01/05/2023	1242	SC Waste	12425	100.254.00329.0000.012	Garbage Pickups	\$281.52
29276	01/05/2023	1242	SC Waste	12425	100.254.00329.0000.027	Garbage Pickups	\$420.00
29276	01/05/2023	1242	SC Waste	12425	100.254.00329.0000.028	Garbage Pickups	\$630.00
29276	01/05/2023	1242	SC Waste	12425	100.254.00329.0000.034	Garbage Pickups	\$630.00
29276	01/05/2023	1242	SC Waste	12425	100.254.00329.0000.036	Garbage Pickups	\$420.00
29276	01/05/2023	1242	SC Waste	12425	100.254.00329.0000.037	Garbage Pickups	\$630.00
29276	01/05/2023	1242	SC Waste	12425	100.254.00329.0000.039	Garbage Pickups	\$420.00
29276	01/05/2023	1242	SC Waste	12425	100.254.00329.0000.040	Garbage Pickups	\$420.00
29276	01/05/2023	1242	SC Waste	12425	100.254.00329.0000.042	Garbage Pickups	\$370.00
29276	01/05/2023	1242	SC Waste	12425	100.254.00329.0000.044	Garbage Pickups	\$370.00
29276	01/05/2023	1242	SC Waste	12425	100.254.00329.0000.056	Garbage Pickups	\$210.00
29276	01/05/2023	1242	SC Waste	12425	100.254.00329.0000.057	Garbage Pickups	\$420.00
29276	01/05/2023	1242	SC Waste	12425	100.254.00329.0000.996	Garbage Pickups	\$420.00
29276	01/05/2023	1242	SC Waste	12426	100.254.00329.0000.000	Garbage Pickups	\$100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29276	01/05/2023	1242	SC Waste	12426	100.254.00329.0000.018	Garbage Pickups	\$420.00
29276	01/05/2023	1242	SC Waste	12426	100.254.00329.0000.019	Garbage Pickups	\$420.00
29276	01/05/2023	1242	SC Waste	12426	100.254.00329.0000.021	Garbage Pickups	\$370.00
29276	01/05/2023	1242	SC Waste	12426	100.254.00329.0000.022	Garbage Pickups	\$370.00
29276	01/05/2023	1242	SC Waste	12426	100.254.00329.0000.047	Garbage Pickups	\$420.00
29276	01/05/2023	1242	SC Waste	12426	100.254.00329.0000.048	Garbage Pickups	\$630.00
Check Total:							\$15,055.50
29277	01/05/2023	1242	SCAEOP	Shannon Culler	225.224.00332.CATE.995	Travel	\$275.00
Check Total:							\$275.00
29278	01/05/2023	1242	Schindler Elevator Corporation	8106133356	100.254.00323.0000.000	Repairs & Maintenance	\$8,165.63
Check Total:							\$8,165.63
29279	01/05/2023	1242	Scholastic//	45527385	100.112.00410.0000.040	Supplies	\$1,485.02
29279	01/05/2023	1242	Scholastic//	45527385	100.113.00410.0000.040	Supplies	\$571.16
29279	01/05/2023	1242	Scholastic//	45527385	100.113.00410.0000.040	Supplies	\$0.00
29279	01/05/2023	1242	Scholastic//	45527724	810.147.00410.0000.040	Supplies	\$0.00
29279	01/05/2023	1242	Scholastic//	45527724	810.147.00410.0000.040	Supplies	\$228.46
Check Total:							\$2,284.64
29280	01/05/2023	1242	School Outfitters	INV13892953	341.147.00410.0000.040	CERDEP Supplies	\$990.70
Check Total:							\$990.70
29281	01/05/2023	1242	School Specialty LLC	59835655	201.112.00410.0000.053	Supplies Primary	\$2,177.56
29281	01/05/2023	1242	School Specialty LLC	59835655	201.112.00410.0000.053	Supplies Primary	\$125.97
29281	01/05/2023	1242	School Specialty LLC	59835655	201.112.00410.0000.053	Supplies Primary	\$2,177.56
29281	01/05/2023	1242	School Specialty LLC	59835655	201.112.00410.0000.053	Supplies Primary	\$125.97
29281	01/05/2023	1242	School Specialty LLC	59835655	201.112.00410.0000.053	Supplies Primary	\$2,177.56
29281	01/05/2023	1242	School Specialty LLC	59835655	201.112.00410.0000.053	Supplies Primary	\$125.97
29281	01/05/2023	1242	School Specialty LLC	59835655	201.112.00410.0000.053	Supplies Primary	\$2,177.56
29281	01/05/2023	1242	School Specialty LLC	59835655	201.112.00410.0000.053	Supplies Primary	\$125.97
29281	01/05/2023	1242	School Specialty LLC	59835655	201.112.00410.0000.053	Supplies Primary	\$2,177.56
29281	01/05/2023	1242	School Specialty LLC	59835655	201.112.00410.0000.053	Supplies Primary	\$125.97
29281	01/05/2023	1242	School Specialty LLC	59835655	201.112.00410.0000.053	Supplies Primary	\$2,177.56
29281	01/05/2023	1242	School Specialty LLC	59835655	201.112.00410.0000.053	Supplies Primary	\$125.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29281	01/05/2023	1242	School Specialty LLC	59835655	201.112.00410.0000.053	Supplies Primary	\$1,178.85
29281	01/05/2023	1242	School Specialty LLC	59835655	201.112.00410.0000.053	Supplies Primary	(\$0.03)
Check Total:							\$15,000.00
29282	01/05/2023	1242	School Specialty LLC -	202501865125	326.113.00410.0000.040	Elementary Science Kit Supplies	\$246.14
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$6.91
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$6.91
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$3.00
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$18.79
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$104.36
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$5.50
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$22.80
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$104.36
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$29.49
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$52.07
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$33.96
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$399.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$18.61
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$335.37
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$62.27
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$17.80
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$30.62
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$19.79
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$62.55
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$21.40
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$4.19
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$3.30
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$8.84
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$30.79
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$24.73
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$18.61
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$27.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$102.94
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$19.60
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$96.64
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$19.42
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$16.61
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$11.10
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$11.10
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$26.07
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$27.42
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$11.26
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$11.32
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$11.88
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$54.27
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$12.21
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$8.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$38.80
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$56.17
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$10.67
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$82.69
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$146.21
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$13.75
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$9.99
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$32.65
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$32.65
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$11.88
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$14.23
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$14.23
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$0.61
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$7.51
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$8.87

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$92.31
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$135.87
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$10.30
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$10.99
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$13.15
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$23.36
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$7.24
29282	01/05/2023	1242	School Specialty LLC -	202501865261	326.113.00410.0000.055	Elementary Science Kit Supplies	\$58.87
Check Total:							\$2,993.13
29284	01/05/2023	1242	Sea Watch Resort LLC	BHS Beta Club 2022	749.271.00660.0774.049	Beta Club	\$336.96
29284	01/05/2023	1242	Sea Watch Resort LLC	BHS Beta Club 2022	749.271.00660.0774.049	Beta Club	\$336.96
29284	01/05/2023	1242	Sea Watch Resort LLC	BHS Beta Club 2022	749.271.00660.0774.049	Beta Club	\$336.96
29284	01/05/2023	1242	Sea Watch Resort LLC	BHS Beta Club 2022	749.271.00660.0774.049	Beta Club	\$336.96
29284	01/05/2023	1242	Sea Watch Resort LLC	BHS Beta Club 2022	749.271.00660.0774.049	Beta Club	\$336.96
29284	01/05/2023	1242	Sea Watch Resort LLC	BHS Beta Club 2022	749.271.00660.0774.049	Beta Club	\$336.96
29284	01/05/2023	1242	Sea Watch Resort LLC	BHS Beta Club 2022	749.271.00660.0774.049	Beta Club	\$336.96
29284	01/05/2023	1242	Sea Watch Resort LLC	BHS Beta Club 2022	749.271.00660.0774.049	Beta Club	\$336.96
29284	01/05/2023	1242	Sea Watch Resort LLC	BHS Beta Club 2022	749.271.00660.0774.049	Beta Club	\$336.96
29284	01/05/2023	1242	Sea Watch Resort LLC	BHS Beta Club 2022	749.271.00660.0774.049	Beta Club	\$324.00
29284	01/05/2023	1242	Sea Watch Resort LLC	BHS Beta Club 2022	749.271.00660.0774.049	Beta Club	\$70.56
Check Total:							\$3,427.20
29285	01/05/2023	1242	SEGRA-	2472171	100.266.00340.0000.000	Communication	\$3,309.90
Check Total:							\$3,309.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29287	01/05/2023	1242	Sheraton	98877559/S Hobby	341.147.00332.0000.051	CERDEP Travel	\$323.23
Check Total:							\$323.23
29288	01/05/2023	1242	Sheraton	98853562/A Green	341.147.00332.0000.051	CERDEP Travel	\$484.85
Check Total:							\$484.85
29289	01/05/2023	1242	Shi International Corporation	B16211533	515.266.00345.2122.000	Technology	\$899.00
Check Total:							\$899.00
29291	01/05/2023	1242	Employee Vendor	Startup/Cant/1-11-23	747.000.10200.0000.047	Petty Cash	\$200.00
Check Total:							\$200.00
29292	01/05/2023	1242	Employee Vendor	Startup/Door/1-11-23	747.000.10200.0000.047	Petty Cash	\$250.00
Check Total:							\$250.00
29293	01/05/2023	1242	Southeast Restaurants Corp	0136763480010	100.113.00490.0000.027	Food	\$69.93
29293	01/05/2023	1242	Southeast Restaurants Corp	0136763480010	100.113.00490.0000.027	Food	\$49.95
29293	01/05/2023	1242	Southeast Restaurants Corp	0136763480010	100.113.00490.0000.027	Food	\$29.97
29293	01/05/2023	1242	Southeast Restaurants Corp	0136763480010	100.113.00490.0000.027	Food	\$18.93
Check Total:							\$168.78
29294	01/05/2023	1242	Staples Business Advantage-10578 3522824272		225.112.00410.1200.000	Supplies	\$108.36
29294	01/05/2023	1242	Staples Business Advantage-10578 3522824272		225.112.00410.1200.000	Supplies	\$220.72
29294	01/05/2023	1242	Staples Business Advantage-10578 3522824272		225.112.00410.1200.000	Supplies	\$43.76
29294	01/05/2023	1242	Staples Business Advantage-10578 3522824272		225.112.00410.1200.000	Supplies	\$81.11
29294	01/05/2023	1242	Staples Business Advantage-10578 3522824272		225.112.00410.1200.000	Supplies	\$19.35
29294	01/05/2023	1242	Staples Business Advantage-10578 3522824272		225.112.00410.1200.000	Supplies	\$152.47
29294	01/05/2023	1242	Staples Business Advantage-10578 3522824272		225.112.00410.1200.000	Supplies	\$57.46
29294	01/05/2023	1242	Staples Business Advantage-10578 3522824272		225.112.00410.1200.000	Supplies	\$57.35
29294	01/05/2023	1242	Staples Business Advantage-10578 3522824272		225.112.00410.1200.000	Supplies	\$134.82
29294	01/05/2023	1242	Staples Business Advantage-10578 3522824272		225.112.00410.1200.000	Supplies	\$46.97
29294	01/05/2023	1242	Staples Business Advantage-10578 3522824272		225.112.00410.1200.000	Supplies	\$116.01
29294	01/05/2023	1242	Staples Business Advantage-10578 3522824272		225.112.00410.1200.000	Supplies	\$191.79
29294	01/05/2023	1242	Staples Business Advantage-10578 3522824272		225.112.00410.1200.000	Supplies	\$74.69
29294	01/05/2023	1242	Staples Business Advantage-10578 3522824272		225.112.00410.1200.000	Supplies	\$152.90
29294	01/05/2023	1242	Staples Business Advantage-10578 3522824272		225.112.00410.1200.000	Supplies	\$51.15
29294	01/05/2023	1242	Staples Business Advantage-10578 3522824272		225.112.00410.1200.000	Supplies	\$126.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$38.91
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$0.00
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$38.09
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$19.05
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$119.84
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$75.69
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$195.75
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$194.65
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$29.85
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$76.98
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$81.47
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$76.27
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$261.68
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$24.65
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$204.67
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$48.04
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$175.56
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$61.95
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$93.41
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$79.09
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$85.51
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$94.07
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$113.76
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$44.43
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$82.11
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$146.65
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$48.32
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$13.27
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$13.27
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$8.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$58.87
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$160.96
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$40.45
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$72.25
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$17.93
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$44.62
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$144.13
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$130.26
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$43.31
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$30.82
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$133.25
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$48.32
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$0.00
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$68.39
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$0.00
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$50.25
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$0.00
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$139.44
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$29.45
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$50.76
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$42.12
29294	01/05/2023	1242	Staples Business Advantage-10578	3522824272	225.112.00410.1200.000	Supplies	\$133.64
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	100.221.00410.0000.000	Supplies	\$0.01
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.221.00410.0000.000	Supplies Curriculum Development	\$1,274.94
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.221.00410.0000.000	Supplies Curriculum Development	\$898.27
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.221.00410.0000.000	Supplies Curriculum Development	\$109.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.221.00410.0000.000	Supplies Curriculum Development	\$2,111.11
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.221.00410.0000.000	Supplies Curriculum Development	\$527.90
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.221.00410.0000.000	Supplies Curriculum Development	\$71.26
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.0000.000	Supplies Special Program Admin	\$14.12
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.0000.000	Supplies Special Program Admin	\$139.31
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.0000.000	Supplies Special Program Admin	\$89.56
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.0000.000	Supplies Special Program Admin	\$52.97
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.0000.000	Supplies Special Program Admin	\$373.97
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.0000.000	Supplies Special Program Admin	\$122.49
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.0000.000	Supplies Special Program Admin	\$154.19
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.0000.000	Supplies Special Program Admin	\$14.12
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.2022.000	Supplies	\$395.37
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.2022.000	Supplies	\$395.37
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.2022.000	Supplies	\$35.83
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.2022.000	Supplies	\$234.01
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.2022.000	Supplies	\$370.59
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.2022.000	Supplies	\$189.18
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.2022.000	Supplies	\$100.47
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.2022.000	Supplies	\$111.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.2022.000	Supplies	\$111.13
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.2022.000	Supplies	\$962.68
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.2022.000	Supplies	\$599.97
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.2022.000	Supplies	\$374.98
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.2022.000	Supplies	\$1,424.34
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.2022.000	Supplies	\$33.37
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.2022.000	Supplies	\$1.74
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.2022.000	Supplies	\$10.92
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	201.223.00410.2022.000	Supplies	\$17.85
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	210.224.00410.2022.000	Supplies	\$7.35
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	210.224.00410.2022.000	Supplies	\$1,293.63
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	210.224.00410.2022.000	Supplies	\$183.74
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	210.224.00410.2022.000	Supplies	\$378.46
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	210.224.00410.2022.000	Supplies	\$710.69
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	210.224.00410.2022.000	Supplies	\$460.64
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	210.224.00410.2022.000	Supplies	\$198.98
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	210.224.00410.2022.000	Supplies	\$46.49
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	210.224.00410.2022.000	Supplies	\$153.76
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	210.224.00410.2022.000	Supplies	\$480.43
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586616	210.224.00410.2022.000	Supplies	\$1,524.75
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586618	100.233.00410.0000.044	Supplies	\$19.25
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586618	100.233.00410.0000.044	Supplies	\$6.16
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586618	239.112.00410.2022.044	Supplies	\$0.29
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586618	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$0.05
29294	01/05/2023	1242	Staples Business Advantage-10578	3525586618	371.113.00445.0000.044	Palmetto Priority Technology & Software	\$1.21
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657500	100.212.00410.0000.040	Supplies	\$7.22
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657500	100.212.00410.0000.040	Supplies	\$4.49
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657500	100.212.00410.0000.040	Supplies	\$4.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$128.39
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$20.79
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$5.75
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$52.41
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$19.60
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$25.68
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$51.87
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$25.86
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$14.93
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$101.38
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$128.13
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$30.71
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$35.82
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$10.99
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$50.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$33.67
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$11.01
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$27.71
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$21.80
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$13.90
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$94.11
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$89.58
29294	01/05/2023	1242	Staples Business Advantage-10578	3525657501	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$20.48
29294	01/05/2023	1242	Staples Business Advantage-10578	3525827060	100.111.00410.0000.044	Supplies	\$12.99
29294	01/05/2023	1242	Staples Business Advantage-10578	3525827060	100.111.00410.0000.044	Supplies	\$6.05
29294	01/05/2023	1242	Staples Business Advantage-10578	3525827060	100.111.00410.0000.044	Supplies	\$5.96
29294	01/05/2023	1242	Staples Business Advantage-10578	3525827060	100.111.00410.0000.044	Supplies	\$11.58
29294	01/05/2023	1242	Staples Business Advantage-10578	3525827060	201.112.00410.2022.044	Supplies	\$1.95
29294	01/05/2023	1242	Staples Business Advantage-10578	3525827060	201.212.00410.2022.044	Supplies	\$0.61
Check Total:							\$23,478.24
29296	01/05/2023	1242	Employee Vendor	Startup/BB/1-6-23	710.000.10200.0000.010	Petty Cash	\$150.00
Check Total:							\$150.00
29298	01/05/2023	1242	Superior Maintenance & Piping Inc	10524-4411	225.254.00323.1400.010	Repairs/Maintenance	\$11,760.00
Check Total:							\$11,760.00
29299	01/05/2023	1242	Sysco Columbia LLC	430321418	600.256.00410.0000.049	Supplies	\$623.31
29299	01/05/2023	1242	Sysco Columbia LLC	430334190	600.256.00410.0000.037	Supplies	\$469.37
29299	01/05/2023	1242	Sysco Columbia LLC	430334206	600.256.00460.0000.039	Food	\$3,567.59
29299	01/05/2023	1242	Sysco Columbia LLC	430347104	600.256.00460.0009.054	Non Program Food	\$26.25

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29299	01/05/2023	1242	Sysco Columbia LLC	430373695	600.256.00460.0000.019	Food	\$3,522.62
29299	01/05/2023	1242	Sysco Columbia LLC	430373696	600.256.00460.0009.019	Non Program Food	\$107.22
29299	01/05/2023	1242	Sysco Columbia LLC	430373697	600.256.00410.0000.019	Supplies	\$308.39
29299	01/05/2023	1242	Sysco Columbia LLC	430376117	600.256.00460.0000.054	Food	\$2,623.92
29299	01/05/2023	1242	Sysco Columbia LLC	430376118	600.256.00410.0000.054	Supplies	\$179.29
29299	01/05/2023	1242	Sysco Columbia LLC	430376121	600.256.00460.0000.044	Food	\$961.73
29299	01/05/2023	1242	Sysco Columbia LLC	430376122	600.256.00410.0000.044	Supplies	\$155.36
29299	01/05/2023	1242	Sysco Columbia LLC	430376123	600.256.00460.0000.042	Food	\$2,682.02
29299	01/05/2023	1242	Sysco Columbia LLC	430376124	600.256.00410.0000.042	Supplies	\$176.09
29299	01/05/2023	1242	Sysco Columbia LLC	430376132	600.256.00460.0000.057	Food	\$4,517.62
29299	01/05/2023	1242	Sysco Columbia LLC	430376133	600.256.00460.0009.057	Non Program Food	\$356.36
29299	01/05/2023	1242	Sysco Columbia LLC	430376134	600.256.00410.0000.057	Supplies	\$1,069.30
29299	01/05/2023	1242	Sysco Columbia LLC	430376135	600.256.00460.0000.026	Food	\$2,411.15
29299	01/05/2023	1242	Sysco Columbia LLC	430376136	600.256.00410.0000.026	Supplies	\$580.08
29299	01/05/2023	1242	Sysco Columbia LLC	430376137	600.256.00410.0000.057	Supplies	\$221.84
29299	01/05/2023	1242	Sysco Columbia LLC	430376138	600.256.00460.0000.057	Food	\$1,301.63
29299	01/05/2023	1242	Sysco Columbia LLC	430376139	600.256.00460.0000.037	Food	\$5,237.36
29299	01/05/2023	1242	Sysco Columbia LLC	430376140	600.256.00410.0000.037	Supplies	\$494.23
29299	01/05/2023	1242	Sysco Columbia LLC	430376141	600.256.00460.0000.039	Food	\$2,644.51
29299	01/05/2023	1242	Sysco Columbia LLC	430376142	600.256.00410.0000.039	Supplies	\$620.84
29299	01/05/2023	1242	Sysco Columbia LLC	430376216	600.256.00460.0000.012	Food	\$4,716.85
29299	01/05/2023	1242	Sysco Columbia LLC	430376217	600.256.00410.0000.012	Supplies	\$683.21
29299	01/05/2023	1242	Sysco Columbia LLC	430376218	600.256.00460.0000.057	Food	\$1,070.36
29299	01/05/2023	1242	Sysco Columbia LLC	430376219	600.256.00460.0009.057	Non Program Food	\$42.40
29299	01/05/2023	1242	Sysco Columbia LLC	430376220	600.256.00410.0000.057	Supplies	\$428.49
29299	01/05/2023	1242	Sysco Columbia LLC	430376223	600.256.00460.0000.027	Food	\$2,190.21
29299	01/05/2023	1242	Sysco Columbia LLC	430376224	600.256.00410.0000.027	Supplies	\$80.54
29299	01/05/2023	1242	Sysco Columbia LLC	430376227	600.256.00460.0000.034	Food	\$3,870.43
29299	01/05/2023	1242	Sysco Columbia LLC	430376228	600.256.00460.0009.034	Non Program Food	\$22.53
29299	01/05/2023	1242	Sysco Columbia LLC	430376229	600.256.00410.0000.034	Supplies	\$211.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29299	01/05/2023	1242	Sysco Columbia LLC	430378468	600.256.00460.0000.022	Food	\$1,428.00
29299	01/05/2023	1242	Sysco Columbia LLC	430378469	600.256.00460.0009.022	Non Program Food	\$303.28
29299	01/05/2023	1242	Sysco Columbia LLC	430378470	600.256.00410.0000.022	Supplies	\$209.11
29299	01/05/2023	1242	Sysco Columbia LLC	430378474	600.256.00460.0000.021	Food	\$3,014.34
29299	01/05/2023	1242	Sysco Columbia LLC	430378477	600.256.00460.0000.048	Food	\$3,330.92
29299	01/05/2023	1242	Sysco Columbia LLC	430378478	600.256.00460.0009.048	Non Program Food	\$395.52
29299	01/05/2023	1242	Sysco Columbia LLC	430378479	600.256.00410.0000.048	Supplies	\$41.20
29299	01/05/2023	1242	Sysco Columbia LLC	430385411	600.256.00460.0000.018	Food	\$4,711.35
29299	01/05/2023	1242	Sysco Columbia LLC	430385412	600.256.00460.0009.022	Non Program Food	\$166.50
29299	01/05/2023	1242	Sysco Columbia LLC	430385413	600.256.00410.0000.022	Supplies	\$200.41
29299	01/05/2023	1242	Sysco Columbia LLC	430391246	600.256.00460.0000.022	Food	\$3,322.15
29299	01/05/2023	1242	Sysco Columbia LLC	430391247	600.256.00410.0000.022	Supplies	\$275.31
29299	01/05/2023	1242	Sysco Columbia LLC	430437756	600.256.00460.0000.047	Food	\$102.45
Check Total:							\$65,675.14
29301	01/05/2023	1242	TDS	8032634530/12282022	100.266.00340.0000.000	Communication	\$467.08
Check Total:							\$467.08
29302	01/05/2023	1242	The Music Doctor	87323	218.148.00410.1100.000	Supplies	\$484.87
29302	01/05/2023	1242	The Music Doctor	87323	218.148.00410.1100.000	Supplies	\$433.83
Check Total:							\$918.70
29303	01/05/2023	1242	Town of Holly Hill	06933-0 Dec 22	100.254.00321.0000.018	Public Utility Services	\$358.27
29303	01/05/2023	1242	Town of Holly Hill	06936-0 Dec 22	100.254.00321.0000.019	Public Utility Services	\$454.73
29303	01/05/2023	1242	Town of Holly Hill	07163-0 Dec 22	100.254.00321.0000.000	Public Utility Services	\$81.78
29303	01/05/2023	1242	Town of Holly Hill	07593-0 Dec 22	100.254.00321.0000.018	Public Utility Services	\$25.14
Check Total:							\$919.92
29304	01/05/2023	1242	Town of North	000465-0 Dec 22	100.254.00321.0000.044	Public Utility Services	\$126.46
29304	01/05/2023	1242	Town of North	000671-0 Dec 22	100.254.00321.0000.042	Public Utility Services	\$21.01
29304	01/05/2023	1242	Town of North	000858-0 Dec 22	100.254.00321.0000.042	Public Utility Services	\$33.35
29304	01/05/2023	1242	Town of North	000859-0 Dec 22	100.254.00321.0000.042	Public Utility Services	\$36.55
Check Total:							\$217.37
29305	01/05/2023	1242	Town of Norway	482 Dec 22	100.254.00321.0000.054	Public Utility Services	\$446.79
29305	01/05/2023	1242	Town of Norway	483 Dec 22	100.254.00321.0000.055	Public Utility Services	\$530.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$976.91
29306	01/05/2023	1242	Town of Santee	2346 Dec 22	100.254.00321.0000.048	Public Utility Services	\$1,274.61
29306	01/05/2023	1242	Town of Santee	4068 Dec 22	100.254.00321.0000.022	Public Utility Services	\$222.00
Check Total:							\$1,496.61
29307	01/05/2023	1242	Tractor Supply Credit Plan	6035301200114088 Dec	100.254.00410.0000.000	Supplies	\$400.00
Check Total:							\$400.00
29311	01/05/2023	1242	Utility Lab Service LLC	V297358	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
29312	01/05/2023	1242	Varsity Spirit Fashions & Supplies	30702001	724.271.00410.0711.024	Athletics – Cheerleaders	\$641.68
29312	01/05/2023	1242	Varsity Spirit Fashions & Supplies	30702001	724.271.00410.0711.024	Athletics – Cheerleaders	\$364.87
Check Total:							\$1,006.55
29313	01/05/2023	1242	VC3 Inc	94253	218.266.00345.8000.000	Technology	\$1,983.70
Check Total:							\$1,983.70
29314	01/05/2023	1242	Vernon L White	233577/HHE	834.271.00660.0732.019	Beta Club Pupil Funds	\$2,000.00
Check Total:							\$2,000.00
29316	01/05/2023	1242	Wells Fargo Vendor Financial Services	5023128871	100.266.00325.0000.000	Rentals	\$1,326.80
Check Total:							\$1,326.80
29317	01/05/2023	1242	Westin Hilton Head Island Resort & Spa	1260774/Q Stevenson	237.224.00332.2022.022	Travel	\$393.62
29317	01/05/2023	1242	Westin Hilton Head Island Resort & Spa	1260774/Q Stevenson	237.224.00332.2022.022	Travel	\$27.88
Check Total:							\$421.50
29318	01/05/2023	1242	Westin Hilton Head Island Resort & Spa	98905051/T Williams	100.212.00332.0000.054	Guidance Travel	\$301.00
29318	01/05/2023	1242	Westin Hilton Head Island Resort & Spa	98905051/T Williams	100.233.00332.0000.054	Travel	\$35.00
Check Total:							\$336.00
29319	01/05/2023	1242	Westin Hilton Head Island Resort & Spa	93273833/A Felder	100.212.00332.0000.051	Guidance Travel	\$276.00
29319	01/05/2023	1242	Westin Hilton Head Island Resort & Spa	93273833/A Felder	100.212.00332.0000.051	Guidance Travel	\$60.00
Check Total:							\$336.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.010	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.022	Repairs & Maintenance	\$998.83
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
29320	01/05/2023	1242	Whaley Foodservice LLC	4198519	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$998.83
29321	01/05/2023	1242	Employee Vendor	12/31/2022mileage	100.233.00332.0000.018	Travel	\$139.12
Check Total:							\$139.12
29323	01/05/2023	1242	Zorn Consulting LLC	1222-156	100.254.00323.0000.000	Repairs & Maintenance	\$175.00
Check Total:							\$175.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29324	01/12/2023	1246	4 Imprint	10670411	218.258.00410.4000.000	Supplies	\$2,365.67
29324	01/12/2023	1246	4 Imprint	10670411	218.258.00410.4000.000	Supplies	\$543.69
Check Total:							\$2,909.36
29325	01/12/2023	1246	A Sharp Production	2022120601SCH	724.271.00395.0701.024	Athletics	\$112.50
29325	01/12/2023	1246	A Sharp Production	20221207-FogleC	725.271.00395.0701.025	Athletics	\$12.50
29325	01/12/2023	1246	A Sharp Production	20221207-PoliteB	725.271.00395.0701.025	Athletics	\$87.50
29325	01/12/2023	1246	A Sharp Production	2022120901SCH	724.271.00395.0701.024	Athletics	\$50.00
29325	01/12/2023	1246	A Sharp Production	2022121001SCH	724.271.00395.0701.024	Athletics	\$175.00
29325	01/12/2023	1246	A Sharp Production	20221216-MnatubeugoM	749.271.00395.0708.049	Athletics – Basketball	\$131.25
29325	01/12/2023	1246	A Sharp Production	20221216-WadeC	749.271.00395.0708.049	Athletics – Basketball	\$106.25
29325	01/12/2023	1246	A Sharp Production	20221217-MnatubeugoM	749.271.00395.0708.049	Athletics – Basketball	\$193.75
29325	01/12/2023	1246	A Sharp Production	20221217-WadeC	749.271.00395.0708.049	Athletics – Basketball	\$200.00
29325	01/12/2023	1246	A Sharp Production	20230103-JohnsonD	749.271.00395.0701.049	Athletics	\$100.00
29325	01/12/2023	1246	A Sharp Production	20230105-FogleC	725.271.00395.0701.025	Athletics	\$12.50
29325	01/12/2023	1246	A Sharp Production	20230105-PoliteB	725.271.00395.0701.025	Athletics	\$87.50
Check Total:							\$1,268.75
29326	01/12/2023	1246	A1 Transportation	2161	724.271.00399.0701.024	Athletics	\$2,250.00
Check Total:							\$2,250.00
29329	01/12/2023	1246	AGC Education	115734	100.222.00410.0000.012	Supplies	\$81.00
29329	01/12/2023	1246	AGC Education	115734	100.222.00410.0000.012	Supplies	\$81.00
29329	01/12/2023	1246	AGC Education	115734	100.222.00410.0000.012	Supplies	\$45.00
Check Total:							\$207.00
29330	01/12/2023	1246	Alabama Space Science Exhibit	Orangeburg GATE	100.141.00660.0000.000	Pupil Activity	\$16,966.00
29330	01/12/2023	1246	Alabama Space Science Exhibit	Orangeburg GATE	100.141.00660.0000.000	Pupil Activity	\$200.00
29330	01/12/2023	1246	Alabama Space Science Exhibit	Orangeburg GATE	100.141.00660.0000.000	Pupil Activity	(\$600.00)
29330	01/12/2023	1246	Alabama Space Science Exhibit	Orangeburg GATE	100.141.00660.0000.000	Pupil Activity	\$499.00
29330	01/12/2023	1246	Alabama Space Science Exhibit	Orangeburg GATE	100.141.00660.0000.000	Pupil Activity	\$998.00
29330	01/12/2023	1246	Alabama Space Science Exhibit	Orangeburg GATE	100.141.00660.0000.000	Pupil Activity	(\$200.00)
Check Total:							\$17,863.00
29331	01/12/2023	1246	Amazon Capital Services	11PJ-C6FD-GXCH	100.233.00410.0000.040	Supplies	\$245.40
29331	01/12/2023	1246	Amazon Capital Services	11QG-HWWD-JKTF	832.188.00410.0000.047	STC ESSS Supplies	\$128.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29331	01/12/2023	1246	Amazon Capital Services	1C9W-33M9-YJ77	832.254.00410.0000.000	Supplies	\$88.41
29331	01/12/2023	1246	Amazon Capital Services	1C9W-33M9-YJ77	832.254.00410.0000.000	Supplies	\$181.88
29331	01/12/2023	1246	Amazon Capital Services	1CHG-V3T4-NQK3	100.115.00410.0000.996	Supplies	\$821.10
29331	01/12/2023	1246	Amazon Capital Services	1CXY-9M39-FTWG	100.271.00410.0000.024	Supplies	\$256.76
29331	01/12/2023	1246	Amazon Capital Services	1CXY-9M39-FTWG	100.271.00410.0000.024	Supplies	\$12.31
29331	01/12/2023	1246	Amazon Capital Services	1CXY-9M39-FTWG	100.271.00410.0000.024	Supplies	\$160.45
29331	01/12/2023	1246	Amazon Capital Services	1CXY-9M39-VX6R	100.233.00410.0000.025	Supplies	\$26.11
29331	01/12/2023	1246	Amazon Capital Services	1CXY-9M39-VX6R	100.233.00410.0000.025	Supplies	\$10.13
29331	01/12/2023	1246	Amazon Capital Services	1CXY-9M39-VX6R	100.233.00410.0000.025	Supplies	\$22.30
29331	01/12/2023	1246	Amazon Capital Services	1CXY-9M39-VX6R	100.233.00410.0000.025	Supplies	\$50.68
29331	01/12/2023	1246	Amazon Capital Services	1CXY-9M39-VX6R	100.233.00410.0000.025	Supplies	\$7.90
29331	01/12/2023	1246	Amazon Capital Services	1CXY-9M39-VX6R	100.233.00410.0000.025	Supplies	\$44.56
29331	01/12/2023	1246	Amazon Capital Services	1D3T-LWFH-67CV	201.212.00410.0000.057	Supplies	\$160.50
29331	01/12/2023	1246	Amazon Capital Services	1JNX-RJYM-YDJN	395.212.00410.0000.000	Supplies	\$29.94
29331	01/12/2023	1246	Amazon Capital Services	1JNX-RJYM-YDJN	395.212.00410.0000.000	Supplies	\$10.65
29331	01/12/2023	1246	Amazon Capital Services	1JNX-RJYM-YDJN	395.212.00410.0000.000	Supplies	\$94.04
29331	01/12/2023	1246	Amazon Capital Services	1JNX-RJYM-YDJN	395.212.00410.0000.000	Supplies	\$40.64
29331	01/12/2023	1246	Amazon Capital Services	1JNX-RJYM-YDJN	395.212.00410.0000.000	Supplies	\$13.90
29331	01/12/2023	1246	Amazon Capital Services	1KCP-R741-FJXJ	100.213.00410.0000.051	Supplies	(\$143.37)
29331	01/12/2023	1246	Amazon Capital Services	1LDH-RM41-MHKK	810.147.00410.0000.047	Supplies	\$100.43
29331	01/12/2023	1246	Amazon Capital Services	1LDH-RM41-MHKK	810.147.00410.0000.047	Supplies	\$442.95
29331	01/12/2023	1246	Amazon Capital Services	1LJL-16GX-JRP7	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$116.63)
29331	01/12/2023	1246	Amazon Capital Services	1LJL-16GX-JRP7	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$5.81
29331	01/12/2023	1246	Amazon Capital Services	1NFT-H3QH-KK7D	395.212.00410.0000.000	Supplies	\$26.74
29331	01/12/2023	1246	Amazon Capital Services	1NFT-H3QH-KK7D	395.212.00410.0000.000	Supplies	\$40.11
29331	01/12/2023	1246	Amazon Capital Services	1NFT-H3QH-KK7D	395.212.00410.0000.000	Supplies	\$10.69
29331	01/12/2023	1246	Amazon Capital Services	1NFT-H3QH-KK7D	395.212.00410.0000.000	Supplies	\$21.35
29331	01/12/2023	1246	Amazon Capital Services	1NFT-H3QH-KK7D	395.212.00410.0000.000	Supplies	\$23.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29331	01/12/2023	1246	Amazon Capital Services	1NFT-H3QH-KK7D	395.212.00410.0000.000	Supplies	\$13.69
29331	01/12/2023	1246	Amazon Capital Services	1NFT-H3QH-KK7D	395.212.00410.0000.000	Supplies	\$11.76
29331	01/12/2023	1246	Amazon Capital Services	1NFT-H3QH-KK7D	395.212.00410.0000.000	Supplies	\$40.58
29331	01/12/2023	1246	Amazon Capital Services	1NFT-H3QH-KK7D	395.212.00410.0000.000	Supplies	\$14.97
29331	01/12/2023	1246	Amazon Capital Services	1NFT-H3QH-KK7D	395.212.00410.0000.000	Supplies	\$12.83
29331	01/12/2023	1246	Amazon Capital Services	1NFT-H3QH-KK7D	395.212.00410.0000.000	Supplies	\$10.69
29331	01/12/2023	1246	Amazon Capital Services	1PXJ-MDDK-H31L	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$39.58
29331	01/12/2023	1246	Amazon Capital Services	1PXJ-MDDK-H31L	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$41.72
29331	01/12/2023	1246	Amazon Capital Services	1PXJ-MDDK-H31L	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$118.74
29331	01/12/2023	1246	Amazon Capital Services	1QHC-PGH6-N7GD	100.113.00410.0000.057	Supplies	\$32.12
29331	01/12/2023	1246	Amazon Capital Services	1QHC-PGH6-N7GD	100.113.00410.0000.057	Supplies	\$102.72
29331	01/12/2023	1246	Amazon Capital Services	1RQQ-WRNC-3X3X	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$7.99
29331	01/12/2023	1246	Amazon Capital Services	1RQQ-WRNC-3X3X	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$34.22)
29331	01/12/2023	1246	Amazon Capital Services	1TQW-L4HR-K43W	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$16.04)
29331	01/12/2023	1246	Amazon Capital Services	1TQW-L4HR-K43W	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$1.99
29331	01/12/2023	1246	Amazon Capital Services	1TVK-XYT4-1VC6	100.233.00410.0000.025	Supplies	\$12.40
29331	01/12/2023	1246	Amazon Capital Services	1TVK-XYT4-1VC6	100.233.00410.0000.025	Supplies	\$14.94
29331	01/12/2023	1246	Amazon Capital Services	1TVK-XYT4-1VC6	100.233.00410.0000.025	Supplies	\$17.57
29331	01/12/2023	1246	Amazon Capital Services	1TVK-XYT4-1VC6	100.233.00410.0000.025	Supplies	\$46.54
29331	01/12/2023	1246	Amazon Capital Services	1XPL-DDJ9-WPQC	201.114.00445.0000.024	Technolgy & Software	\$1,578.20
Check Total:							\$4,886.19
29332	01/12/2023	1246	Balloon Infusion LLC	233803/11-29-2022	100.264.00410.0REF.000	Supplies	\$80.25
29332	01/12/2023	1246	Balloon Infusion LLC	233803/11-29-2022	100.264.00410.0REF.000	Supplies	\$20.06
Check Total:							\$100.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29333	01/12/2023	1246	Bennie Ulmer	40574	100.254.00323.0000.000	Repairs & Maintenance	\$1,499.99
Check Total:							\$1,499.99
29334	01/12/2023	1246	Birdie's Family Bites LLC	#1/Whittaker	201.188.00399.0000.040	Miscellaneous Other	\$800.00
29334	01/12/2023	1246	Birdie's Family Bites LLC	#2/Whittaker	100.233.00399.0000.040	Catering and Miscellaneous Purchased Services	\$570.00
Check Total:							\$1,370.00
29335	01/12/2023	1246	Brightspeed	313308533/12-13-2022	100.266.00340.0000.000	Communication	\$89.70
29335	01/12/2023	1246	Brightspeed	313357427/12-13-2022	100.266.00340.0000.000	Communication	\$271.70
29335	01/12/2023	1246	Brightspeed	313363214/12-13-2022	100.266.00340.0000.000	Communication	\$89.95
29335	01/12/2023	1246	Brightspeed	313533995/12-13-2022	100.266.00340.0000.000	Communication	\$496.76
29335	01/12/2023	1246	Brightspeed	313895998/11-22-2022	100.266.00340.0000.000	Communication	\$280.98
29335	01/12/2023	1246	Brightspeed	314034409/12-13-2022	100.266.00340.0000.000	Communication	\$481.04
29335	01/12/2023	1246	Brightspeed	314219935/12-13-2022	100.266.00340.0000.000	Communication	\$1,903.11
Check Total:							\$3,613.24
29338	01/12/2023	1246	Employee Vendor	12/31/2022mileage	100.223.00332.0000.000	Travel	\$203.12
Check Total:							\$203.12
29339	01/12/2023	1246	Bsn Sports Inc	919942190	100.271.00410.0001.000	Supplies	\$369.36
29339	01/12/2023	1246	Bsn Sports Inc	919942190	100.271.00410.0001.000	Supplies	\$123.12
29339	01/12/2023	1246	Bsn Sports Inc	919942190	100.271.00410.0001.000	Supplies	\$123.12
29339	01/12/2023	1246	Bsn Sports Inc	919942190	100.271.00410.0001.000	Supplies	\$246.24
29339	01/12/2023	1246	Bsn Sports Inc	919942190	100.271.00410.0001.000	Supplies	\$123.12
29339	01/12/2023	1246	Bsn Sports Inc	919942190	100.271.00410.0001.000	Supplies	\$123.12
29339	01/12/2023	1246	Bsn Sports Inc	919942190	100.271.00410.0001.000	Supplies	\$123.12
Check Total:							\$1,231.20
29342	01/12/2023	1246	Capstone	306591	201.113.00345.0000.034	Technology	\$149.92
29342	01/12/2023	1246	Capstone	306591	201.113.00345.0000.034	Technology	\$149.92
29342	01/12/2023	1246	Capstone	306591	201.113.00345.0000.034	Technology	\$149.88
29342	01/12/2023	1246	Capstone	306591	201.113.00345.0000.034	Technology	\$149.92
29342	01/12/2023	1246	Capstone	306591	201.113.00345.0000.034	Technology	\$149.92
29342	01/12/2023	1246	Capstone	306591	201.113.00345.0000.034	Technology	\$149.92
29342	01/12/2023	1246	Capstone	306591	201.113.00345.0000.034	Technology	\$149.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29342	01/12/2023	1246	Capstone	306591	201.113.00345.0000.034	Technology	\$149.92
29342	01/12/2023	1246	Capstone	306591	201.113.00345.0000.034	Technology	\$149.92
29342	01/12/2023	1246	Capstone	306591	201.113.00345.0000.034	Technology	\$149.92
29342	01/12/2023	1246	Capstone	306591	201.113.00345.0000.034	Technology	\$149.92
29342	01/12/2023	1246	Capstone	306591	201.113.00345.0000.034	Technology	\$149.92
29342	01/12/2023	1246	Capstone	306591	201.113.00345.0000.034	Technology	\$500.00
Check Total:							\$2,299.00
29343	01/12/2023	1246	Cardio Partners Inc	853252	218.258.00410.4000.000	Supplies	\$531.78
29343	01/12/2023	1246	Cardio Partners Inc	853252	218.258.00410.4000.000	Supplies	\$51.26
29343	01/12/2023	1246	Cardio Partners Inc	853317	218.258.00410.4000.000	Supplies	\$1,603.93
Check Total:							\$2,186.97
29344	01/12/2023	1246	Carolina Chillers, Inc.	53232CW-1	100.254.00323.0000.028	Repairs & Maintenance	\$1,247.50
Check Total:							\$1,247.50
29346	01/12/2023	1246	Carolina Sports Inc. (CSI)	121422EHS	724.271.00410.0705.024	Athletics – Basketball – Girls	\$381.85
29346	01/12/2023	1246	Carolina Sports Inc. (CSI)	121422EHS	724.271.00410.0708.024	Athletics – Basketball	\$466.85
Check Total:							\$848.70
29347	01/12/2023	1246	Carolina Therapy Services	11454	203.126.00311.0000.000	Speech Handicap Instructional Services	\$4,500.00
Check Total:							\$4,500.00
29349	01/12/2023	1246	Center For Teacher Effectiveness	148628	225.224.00332.CATE.995	Travel	\$3,000.00
29349	01/12/2023	1246	Center For Teacher Effectiveness	148628	225.224.00332.CATE.996	Travel	\$3,410.60
Check Total:							\$6,410.60
29350	01/12/2023	1246	Charleston Marriott Hotel	81491342/R Nester	100.271.00332.DIST.049	Travel	\$802.16
29350	01/12/2023	1246	Charleston Marriott Hotel	85445820/D Brockingt	100.233.00332.0000.048	Travel	\$601.62
Check Total:							\$1,403.78
29351	01/12/2023	1246	Employee Vendor	12/31/2022mileage	100.233.00332.0000.025	Travel	\$114.00
Check Total:							\$114.00
29352	01/12/2023	1246	Chick-Fil-A Orangeburg	7657345	100.222.00490.0000.012	Food	\$171.84
Check Total:							\$171.84
29353	01/12/2023	1246	Childs Play Therapy Services Llc	121622OBG	203.213.00313.0000.000	Student Services	\$4,770.00
Check Total:							\$4,770.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29356	01/12/2023	1246	Cintas Corporation No 2	4141213555	100.255.00325.0000.000	Rentals	\$217.46
Check Total:							\$217.46
29357	01/12/2023	1246	Cintas Fire 636525	0F51588115	100.254.00323.0258.000	Repairs/Maintenance	\$281.16
29357	01/12/2023	1246	Cintas Fire 636525	0F51588116	100.254.00323.0258.021	Repairs/Maintenance	\$324.25
29357	01/12/2023	1246	Cintas Fire 636525	0F51588117	100.254.00323.0258.019	Repairs/Maintenance	\$339.86
29357	01/12/2023	1246	Cintas Fire 636525	0F51588122	100.254.00323.0258.018	Repairs/Maintenance	\$884.58
29357	01/12/2023	1246	Cintas Fire 636525	0F51588114	100.254.00323.0258.022	Repairs/Maintenance	\$593.84
Check Total:							\$2,423.69
29358	01/12/2023	1246	City Electric	ORG/064674	100.254.00410.0000.019	Supplies	\$1,542.04
Check Total:							\$1,542.04
29359	01/12/2023	1246	CM Dukes Oil Company LLC	6824 Dec 22	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,263.19
Check Total:							\$1,263.19
29360	01/12/2023	1246	Employee Vendor	Startup/BB/1-18-2023	718.000.10200.0000.018	Petty Cash	\$250.00
Check Total:							\$250.00
29362	01/12/2023	1246	David Flesher	1222	203.213.00313.0000.000	Student Services	\$4,085.00
Check Total:							\$4,085.00
29363	01/12/2023	1246	Davis Septic Tank Service	38121	100.254.00323.0000.000	Repairs & Maintenance	\$450.00
Check Total:							\$450.00
29364	01/12/2023	1246	Employee Vendor	Startup/BB/1-17-2023	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
29366	01/12/2023	1246	Denise White	10823	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
29367	01/12/2023	1246	Department of Public Utilities	108613G	100.254.00321.0000.000	Public Utility Services	\$309.56
29367	01/12/2023	1246	Department of Public Utilities	108613G	100.254.00321.0000.028	Public Utility Services	\$5,089.72
29367	01/12/2023	1246	Department of Public Utilities	108613G	100.254.00321.0000.036	Public Utility Services	\$1,553.20
29367	01/12/2023	1246	Department of Public Utilities	108613G	100.254.00321.0000.996	Public Utility Services	\$971.95
29367	01/12/2023	1246	Department of Public Utilities	108613G	100.254.00470.0000.000	Energy	\$3,436.16
29367	01/12/2023	1246	Department of Public Utilities	108613G	100.254.00470.0000.028	Energy	\$4,520.33
29367	01/12/2023	1246	Department of Public Utilities	108613G	100.254.00470.0000.036	Energy	\$6,713.90
29367	01/12/2023	1246	Department of Public Utilities	108613G	100.254.00470.0000.996	Energy	\$9,042.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29367	01/12/2023	1246	Department of Public Utilities	231259 Dec 22	100.254.00470.0000.028	Energy	\$31.03
Check Total:							\$31,668.23
29369	01/12/2023	1246	DMS Printing and Promotional LLC	6515	748.272.00410.0930.048	Fundraisers- Rotc	\$297.00
Check Total:							\$297.00
29370	01/12/2023	1246	Dominion Energy	8210121618982 Dec 22	100.254.00470.0000.995	Energy	\$2,100.37
29370	01/12/2023	1246	Dominion Energy	8210121618997 Dec 22	100.254.00470.0000.000	Energy	\$2,124.13
29370	01/12/2023	1246	Dominion Energy	8210121619012 Dec 22	100.254.00470.0000.007	Energy	\$339.79
Check Total:							\$4,564.29
29371	01/12/2023	1246	Doris Haigler	CheerleadingRefundNH	728.271.00690.0711.028	Athletics - Cheerleaders	\$300.00
Check Total:							\$300.00
29372	01/12/2023	1246	Double Tree New Orleans	3310806667F Davis	201.224.00332.0000.012	Travel	\$2,217.02
Check Total:							\$2,217.02
29373	01/12/2023	1246	Doug's Tree Service	150813	100.254.00323.0000.000	Repairs & Maintenance	\$4,500.00
Check Total:							\$4,500.00
29374	01/12/2023	1246	Down Under Directional Boring	5981	100.254.00323.0000.051	Repairs & Maintenance	\$2,800.00
Check Total:							\$2,800.00
29375	01/12/2023	1246	Drury Hotel Huntsville	2007473864/PHollingt	100.141.00660.0000.000	Pupil Activity	\$406.48
Check Total:							\$406.48
29376	01/12/2023	1246	Educational Partners International LLC	9363	830.264.00311.0000.000	Instructional	\$12,000.00
29376	01/12/2023	1246	Educational Partners International LLC	9363	830.264.00311.0000.000	Instructional	\$12,000.00
29376	01/12/2023	1246	Educational Partners International LLC	9363	830.264.00311.0000.000	Instructional	\$12,000.00
29376	01/12/2023	1246	Educational Partners International LLC	9363	830.264.00311.0000.000	Instructional	\$12,000.00
29376	01/12/2023	1246	Educational Partners International LLC	9363	830.264.00311.0000.000	Instructional	\$12,000.00
Check Total:							\$60,000.00
29377	01/12/2023	1246	Estes Industries	391616	326.114.00410.0000.028	High School Science Kit Supplies	\$1,049.50
29377	01/12/2023	1246	Estes Industries	391616	326.114.00410.0000.028	High School Science Kit Supplies	\$564.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29377	01/12/2023	1246	Estes Industries	391616	326.114.00410.0000.028	High School Science Kit Supplies	\$89.97
29377	01/12/2023	1246	Estes Industries	391616	326.114.00410.0000.028	High School Science Kit Supplies	\$55.92
29377	01/12/2023	1246	Estes Industries	391616	326.114.00410.0000.028	High School Science Kit Supplies	\$20.97
29377	01/12/2023	1246	Estes Industries	391616	326.114.00410.0000.028	High School Science Kit Supplies	\$17.97
29377	01/12/2023	1246	Estes Industries	391616	326.114.00410.0000.028	High School Science Kit Supplies	\$87.98
Check Total:							\$1,886.81
29378	01/12/2023	1246	Employee Vendor	Startup/BB/1-20-2023	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
29379	01/12/2023	1246	Employee Vendor	Startup/BB/1-18-2023	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
29380	01/12/2023	1246	Employee Vendor	12/31/2022mileage	230.223.00332.0000.000	Travel	\$150.50
Check Total:							\$150.50
29381	01/12/2023	1246	Employee Vendor	12/31/2022mileage	100.221.00332.0000.000	Travel	\$145.56
Check Total:							\$145.56
29383	01/12/2023	1246	Follett School Solutions Inc	551682A	501.253.00430.0000.026	Library Books & Materials	\$2,112.00
Check Total:							\$2,112.00
29384	01/12/2023	1246	Fun Express LLC -	721768362-01	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$19.82
29384	01/12/2023	1246	Fun Express LLC -	721768362-01	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$376.43
29384	01/12/2023	1246	Fun Express LLC -	721768362-01	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$41.08
29384	01/12/2023	1246	Fun Express LLC -	721768362-01	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$6.25
29384	01/12/2023	1246	Fun Express LLC -	721768362-01	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$157.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29384	01/12/2023	1246	Fun Express LLC -	721768362-01	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$74.31
29384	01/12/2023	1246	Fun Express LLC -	721768362-01	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$32.51
Check Total:							\$708.36
29386	01/12/2023	1246	Gaylord Palms Resort & Convention Center	5YUSGMY8/S Williams	225.224.00332.CATE.996	Travel	\$989.28
Check Total:							\$989.28
29387	01/12/2023	1246	Geosurfaces Southeast	App 5	515.253.00520.0068.010	Buildings And Const	\$64,508.80
29387	01/12/2023	1246	Geosurfaces Southeast	App 5	521.253.00520.0068.049	Buildings And Const	\$35,195.00
Check Total:							\$99,703.80
29389	01/12/2023	1246	Gold Star Foods Inc	3129646	613.256.00462.0000.024	Commodity Dist Charge	\$296.25
29389	01/12/2023	1246	Gold Star Foods Inc	3129646	613.256.00462.0000.028	Commodity Dist Charge	\$296.25
29389	01/12/2023	1246	Gold Star Foods Inc	3129646	613.256.00462.0000.048	Commodity Dist Charge	\$296.25
Check Total:							\$888.75
29390	01/12/2023	1246	Graham, Frank	2	718.273.00399.0148.018	Boys to Men Mentoring Pro	\$150.00
Check Total:							\$150.00
29392	01/12/2023	1246	Employee Vendor	11/30/2022mileage	100.252.00332.0000.000	Travel	\$191.28
29392	01/12/2023	1246	Employee Vendor	12/31/2022mileage	100.252.00332.0000.000	Travel	\$75.44
Check Total:							\$266.72
29393	01/12/2023	1246	Gressette Pest Control Co Inc	1197501 Dec 22	100.254.00323.0000.000	Repairs & Maintenance	\$3,489.85
Check Total:							\$3,489.85
29394	01/12/2023	1246	Grizzly Fire Protection Services LLC	32	515.253.00323.0064.054	Repairs/Maintenance	\$7,945.56
29394	01/12/2023	1246	Grizzly Fire Protection Services LLC	32	515.253.00323.2264.054	Repairs/Maintenance	\$28,254.44
Check Total:							\$36,200.00
29395	01/12/2023	1246	Guardian Angel Tours LLC	101122/Steinmetz	100.141.00660.0000.000	Pupil Activity	\$4,500.00
Check Total:							\$4,500.00
29396	01/12/2023	1246	Employee Vendor	11/30/2022Page2	100.266.00332.0000.000	Travel	\$146.38
Check Total:							\$146.38
29397	01/12/2023	1246	Harris Integrated Solutions Inc	51806	100.254.00323.0000.000	Repairs & Maintenance	\$445.85
29397	01/12/2023	1246	Harris Integrated Solutions Inc	51807	100.254.00323.0000.000	Repairs & Maintenance	\$1,657.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29397	01/12/2023	1246	Harris Integrated Solutions Inc	51808	100.254.00323.0000.000	Repairs & Maintenance	\$1,008.60
29397	01/12/2023	1246	Harris Integrated Solutions Inc	51816	100.254.00323.0000.000	Repairs & Maintenance	\$980.00
Check Total:							\$4,091.60
29399	01/12/2023	1246	Holly Hill Services Inc	24691	100.254.00323.0000.021	Repairs & Maintenance	\$1,250.00
Check Total:							\$1,250.00
29400	01/12/2023	1246	Home Builders Supply Co.	236817/1	100.254.00410.0000.000	Supplies	\$29.80
29400	01/12/2023	1246	Home Builders Supply Co.	239326/1	100.254.00410.0000.000	Supplies	\$181.85
29400	01/12/2023	1246	Home Builders Supply Co.	239361/1	100.254.00410.0000.000	Supplies	\$28.88
29400	01/12/2023	1246	Home Builders Supply Co.	239397/1	100.254.00410.0000.000	Supplies	\$33.06
29400	01/12/2023	1246	Home Builders Supply Co.	239472/1	100.254.00410.0000.000	Supplies	\$42.80
29400	01/12/2023	1246	Home Builders Supply Co.	239474/1	100.254.00410.0000.000	Supplies	\$52.46
29400	01/12/2023	1246	Home Builders Supply Co.	239494/1	100.254.00410.0000.000	Supplies	\$96.03
29400	01/12/2023	1246	Home Builders Supply Co.	239567/1	100.254.00410.0000.000	Supplies	\$4.33
29400	01/12/2023	1246	Home Builders Supply Co.	239766/1	100.254.00410.0000.000	Supplies	\$26.96
29400	01/12/2023	1246	Home Builders Supply Co.	239785/1	100.254.00410.0000.000	Supplies	\$198.88
29400	01/12/2023	1246	Home Builders Supply Co.	239857/1	100.254.00410.0000.000	Supplies	\$26.09
29400	01/12/2023	1246	Home Builders Supply Co.	K66453/1	100.254.00410.0000.000	Supplies	\$15.62
Check Total:							\$736.76
29401	01/12/2023	1246	House Of Pizza_943928	2/233654/Curriculum	100.221.00490.0000.000	Curriculum Dev Food & Supplies	\$163.44
Check Total:							\$163.44
29402	01/12/2023	1246	Hudl	INV01396363	100.271.00399.0000.048	Miscellaneous Purchased Services	\$587.43
29402	01/12/2023	1246	Hudl	INV01396466	100.271.00399.0000.048	Miscellaneous Purchased Services	\$587.43
Check Total:							\$1,174.86
29403	01/12/2023	1246	Hyatt Regency Greenville	1602260401/M Scovill	100.221.00332.0000.000	Travel	\$506.46
Check Total:							\$506.46
29405	01/12/2023	1246	Employee Vendor	12/31/2022mileage	100.233.00332.0000.042	Travel	\$221.31
Check Total:							\$221.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29406	01/12/2023	1246	Employee Vendor	10/31/2022mileage	100.271.00332.0000.000	PSA Non Instructional Travel	\$271.88
29406	01/12/2023	1246	Employee Vendor	11/30/2022mileage	100.271.00332.0000.000	PSA Non Instructional Travel	\$179.38
29406	01/12/2023	1246	Employee Vendor	12/31/2022mileage	100.271.00332.0000.000	PSA Non Instructional Travel	\$100.12
29406	01/12/2023	1246	Employee Vendor	8/31/2022mileage	100.271.00332.0000.000	PSA Non Instructional Travel	\$115.75
29406	01/12/2023	1246	Employee Vendor	9/30/2022mileage	100.271.00332.0000.000	PSA Non Instructional Travel	\$259.75
Check Total:							\$926.88
29408	01/12/2023	1246	Johnson Lambe Co	ABC004406	724.271.00410.0708.024	Athletics – Basketball	\$83.46
29408	01/12/2023	1246	Johnson Lambe Co	ABC004406	724.271.00410.0708.024	Athletics – Basketball	\$83.46
29408	01/12/2023	1246	Johnson Lambe Co	ABC004406	724.271.00410.0708.024	Athletics – Basketball	\$83.46
29408	01/12/2023	1246	Johnson Lambe Co	ABC004406	724.271.00410.0708.024	Athletics – Basketball	\$166.92
29408	01/12/2023	1246	Johnson Lambe Co	ABC004406	724.271.00410.0708.024	Athletics – Basketball	\$250.38
29408	01/12/2023	1246	Johnson Lambe Co	ABC004406	724.271.00410.0708.024	Athletics – Basketball	\$500.76
29408	01/12/2023	1246	Johnson Lambe Co	ABC004406	724.271.00410.0708.024	Athletics – Basketball	\$333.84
29408	01/12/2023	1246	Johnson Lambe Co	ABC004406	724.271.00410.0708.024	Athletics – Basketball	\$83.46
29408	01/12/2023	1246	Johnson Lambe Co	ABC004406	724.271.00410.0708.024	Athletics – Basketball	\$333.84
29408	01/12/2023	1246	Johnson Lambe Co	ABC004406	724.271.00410.0708.024	Athletics – Basketball	\$250.38
29408	01/12/2023	1246	Johnson Lambe Co	ABC004406	724.271.00410.0708.024	Athletics – Basketball	\$417.30
29408	01/12/2023	1246	Johnson Lambe Co	ABC004406	724.271.00410.0708.024	Athletics – Basketball	\$243.96
Check Total:							\$2,831.22
29412	01/12/2023	1246	Jones School Supply Co Inc	1922621	201.212.00410.0000.012	Supplies	\$41.20
29412	01/12/2023	1246	Jones School Supply Co Inc	1922621	201.212.00410.0000.012	Supplies	\$82.39
29412	01/12/2023	1246	Jones School Supply Co Inc	1922621	201.212.00410.0000.012	Supplies	\$62.60
29412	01/12/2023	1246	Jones School Supply Co Inc	1922621	201.212.00410.0000.012	Supplies	\$85.07
29412	01/12/2023	1246	Jones School Supply Co Inc	1922621	201.212.00410.0000.012	Supplies	\$138.03
29412	01/12/2023	1246	Jones School Supply Co Inc	1922621	201.212.00410.0000.012	Supplies	\$5.34

Orangeburg County School District

Disbursement Detail Listing

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Dollar Limit: \$100.00

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29412	01/12/2023	1246	Jones School Supply Co Inc	1922621	201.212.00410.0000.012	Supplies	\$5.34
29412	01/12/2023	1246	Jones School Supply Co Inc	1922621	201.212.00410.0000.012	Supplies	\$494.86
29412	01/12/2023	1246	Jones School Supply Co Inc	1922621	201.212.00410.0000.012	Supplies	\$42.75
Check Total:							\$957.58
29413	01/12/2023	1246	Jumper Auto Parts	001-363527	100.254.00491.0000.000	Vehicle Supplies & Materials	\$192.32
29413	01/12/2023	1246	Jumper Auto Parts	001-363529	100.254.00491.0000.000	Vehicle Supplies & Materials	\$199.86
29413	01/12/2023	1246	Jumper Auto Parts	001-363537	100.254.00491.0000.000	Vehicle Supplies & Materials	\$14.12
29413	01/12/2023	1246	Jumper Auto Parts	001-363692	100.254.00491.0000.000	Vehicle Supplies & Materials	\$167.32
29413	01/12/2023	1246	Jumper Auto Parts	001-363821	100.254.00491.0000.000	Vehicle Supplies & Materials	\$23.53
29413	01/12/2023	1246	Jumper Auto Parts	001-363824	100.254.00491.0000.000	Vehicle Supplies & Materials	\$153.00
Check Total:							\$750.15
29414	01/12/2023	1246	Kaplan School Supply Corp	0006467428	100.111.00410.0000.040	Supplies	\$1,745.41
29414	01/12/2023	1246	Kaplan School Supply Corp	0006467428	100.233.00410.0000.040	Supplies	\$225.21
29414	01/12/2023	1246	Kaplan School Supply Corp	0006467429	341.147.00410.0000.040	CERDEP Supplies	\$1,126.07
Check Total:							\$3,096.69
29417	01/12/2023	1246	Kingston Plantation Condos	54318827/54021404	230.223.00332.0000.000	Travel	\$559.26
29417	01/12/2023	1246	Kingston Plantation Condos	54318827/54021404	230.223.00332.0000.000	Travel	\$372.06
Check Total:							\$931.32
29418	01/12/2023	1246	LAD Kustom Kreationz LLC	233823/BHS	749.271.00410.0705.049	Athletics – Basketball – Girls	\$175.00
29418	01/12/2023	1246	LAD Kustom Kreationz LLC	233823/BHS	749.271.00410.0705.049	Athletics – Basketball – Girls	\$10.00
29418	01/12/2023	1246	LAD Kustom Kreationz LLC	233823/BHS	749.271.00410.0708.049	Athletics – Basketball	\$140.00
29418	01/12/2023	1246	LAD Kustom Kreationz LLC	233823/BHS	749.271.00410.0708.049	Athletics – Basketball	\$91.00
29418	01/12/2023	1246	LAD Kustom Kreationz LLC	233823/BHS	749.271.00410.0708.049	Athletics – Basketball	(\$145.00)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29418	01/12/2023	1246	LAD Kustom Kreationz LLC	233823/BHS	749.271.00410.0708.049	Athletics – Basketball	\$20.00
29418	01/12/2023	1246	LAD Kustom Kreationz LLC	233823/BHS	749.271.00410.0708.049	Athletics – Basketball	\$125.00
Check Total:							\$416.00
29419	01/12/2023	1246	Employee Vendor	10/31/2022mileage	397.175.00332.0000.000	Travel	\$17.12
29419	01/12/2023	1246	Employee Vendor	11/30/2022mileage	397.175.00332.0000.000	Travel	\$14.50
29419	01/12/2023	1246	Employee Vendor	12/31/2022mileage	397.175.00332.0000.000	Travel	\$10.63
29419	01/12/2023	1246	Employee Vendor	8/31/2022mileage	397.175.00332.0000.000	Travel	\$204.62
29419	01/12/2023	1246	Employee Vendor	9/30/2022mileage	397.175.00332.0000.000	Travel	\$61.25
Check Total:							\$308.12
29420	01/12/2023	1246	Little Johnny LLC	907	203.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$475.00
29420	01/12/2023	1246	Little Johnny LLC	930	203.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$26,800.00
Check Total:							\$27,275.00
29421	01/12/2023	1246	Lowe's	910087	329.115.00410.0000.996	Supplies	\$2,437.04
29421	01/12/2023	1246	Lowe's	914083	326.113.00410.0000.034	Elementary Science Kit Supplies	\$962.65
29421	01/12/2023	1246	Lowe's	916926	100.113.00410.0000.047	Supplies	\$91.49
29421	01/12/2023	1246	Lowe's	968741	326.113.00410.0000.034	Elementary Science Kit Supplies	\$1,579.45
Check Total:							\$5,070.63
29422	01/12/2023	1246	McCall's Supply, Inc	3329039	100.254.00410.0000.000	Supplies	\$61.24
29422	01/12/2023	1246	McCall's Supply, Inc	3329924	100.254.00410.0000.000	Supplies	\$352.19
29422	01/12/2023	1246	McCall's Supply, Inc	3330314	100.254.00410.0000.000	Supplies	\$101.77
Check Total:							\$515.20
29423	01/12/2023	1246	Employee Vendor	12/31/2022mileage	230.223.00332.0000.000	Travel	\$155.06
Check Total:							\$155.06
29424	01/12/2023	1246	Media Security Services	12953	515.253.00395.2367.057	Other Prof/Tech Services	\$1,973.46
29424	01/12/2023	1246	Media Security Services	12956	100.254.00323.0258.000	Repairs/Maintenance	\$127.50
29424	01/12/2023	1246	Media Security Services	12957	100.254.00323.0258.000	Repairs/Maintenance	\$467.50
29424	01/12/2023	1246	Media Security Services	12960	100.254.00323.0258.000	Repairs/Maintenance	\$170.00

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 01/01/2023 - 01/31/2023

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29424	01/12/2023	1246	Media Security Services	12961	100.254.00410.0000.000	Supplies	\$1,572.90
29424	01/12/2023	1246	Media Security Services	12962	100.254.00410.0000.000	Supplies	\$128.40
29424	01/12/2023	1246	Media Security Services	12965	515.253.00395.2367.027	Other Prof/Tech Services	\$1,973.46
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.000	Repairs/Maintenance	\$378.00
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.007	Repairs/Maintenance	\$34.00
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.010	Repairs/Maintenance	\$44.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.012	Repairs/Maintenance	\$17.00
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.018	Repairs/Maintenance	\$44.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.019	Repairs/Maintenance	\$44.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.021	Repairs/Maintenance	\$44.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.022	Repairs/Maintenance	\$44.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.024	Repairs/Maintenance	\$44.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.025	Repairs/Maintenance	\$44.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.026	Repairs/Maintenance	\$61.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.027	Repairs/Maintenance	\$34.00
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.028	Repairs/Maintenance	\$34.00
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.034	Repairs/Maintenance	\$44.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.036	Repairs/Maintenance	\$44.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.037	Repairs/Maintenance	\$44.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.039	Repairs/Maintenance	\$44.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.040	Repairs/Maintenance	\$167.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.042	Repairs/Maintenance	\$88.50
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.044	Repairs/Maintenance	\$44.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.047	Repairs/Maintenance	\$44.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.048	Repairs/Maintenance	\$81.75
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.049	Repairs/Maintenance	\$44.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.051	Repairs/Maintenance	\$17.00
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.053	Repairs/Maintenance	\$17.00
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.054	Repairs/Maintenance	\$44.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.055	Repairs/Maintenance	\$17.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.056	Repairs/Maintenance	\$44.25
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.057	Repairs/Maintenance	\$34.00
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.995	Repairs/Maintenance	\$54.50
29424	01/12/2023	1246	Media Security Services	12984	100.254.00323.0258.996	Repairs/Maintenance	\$34.00
29424	01/12/2023	1246	Media Security Services	13122	100.254.00323.0258.000	Repairs/Maintenance	\$95.00
Check Total:							\$8,285.47
29425	01/12/2023	1246	Mid America Books	559796	755.273.00410.0948.055	Funds- Library	\$21.95
29425	01/12/2023	1246	Mid America Books	559796	755.273.00410.0948.055	Funds- Library	\$21.95
29425	01/12/2023	1246	Mid America Books	559796	755.273.00410.0948.055	Funds- Library	\$35.12
29425	01/12/2023	1246	Mid America Books	559796	755.273.00410.0948.055	Funds- Library	\$21.95
29425	01/12/2023	1246	Mid America Books	559796	755.273.00410.0948.055	Funds- Library	\$21.95
29425	01/12/2023	1246	Mid America Books	559796	755.273.00410.0948.055	Funds- Library	\$21.95
Check Total:							\$144.87
29427	01/12/2023	1246	Morehouse Huber Inc	1451838-01	100.254.00410.0000.000	Supplies	\$58.04
29427	01/12/2023	1246	Morehouse Huber Inc	1455346-01	100.254.00410.0000.000	Supplies	\$171.90
29427	01/12/2023	1246	Morehouse Huber Inc	1455406-01	100.254.00410.0000.000	Supplies	\$37.01
29427	01/12/2023	1246	Morehouse Huber Inc	1455646-01	100.254.00410.0000.000	Supplies	\$143.39
29427	01/12/2023	1246	Morehouse Huber Inc	1455686-01	100.254.00410.0000.000	Supplies	\$143.39
29427	01/12/2023	1246	Morehouse Huber Inc	1455807-01	100.254.00410.0000.000	Supplies	\$72.23
29427	01/12/2023	1246	Morehouse Huber Inc	1455904-01	100.254.00410.0000.000	Supplies	\$37.23
Check Total:							\$663.19
29428	01/12/2023	1246	Multidisciplinary Therapy Inc	1081	203.126.00311.0000.000	Speech Handicap Instructional Services	\$5,587.50
Check Total:							\$5,587.50
29429	01/12/2023	1246	Employee Vendor	EnrollFee - TeachofT	100.264.00690.0001.000	Other Objects	\$295.00
Check Total:							\$295.00
29430	01/12/2023	1246	National Beta Club	M-211140	748.273.00640.0774.048	National Beta Club	\$512.00
29430	01/12/2023	1246	National Beta Club	M206032	734.273.00640.0774.034	Beta Club	\$544.00
29430	01/12/2023	1246	National Beta Club	SSC0341-22815	754.273.00660.0774.054	National Beta Club	\$427.47
29430	01/12/2023	1246	National Beta Club	SSC0341-22815	754.273.00660.0774.054	National Beta Club	\$277.38
29430	01/12/2023	1246	National Beta Club	SSC0341-22840	754.273.00660.0774.054	National Beta Club	\$10.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29430	01/12/2023	1246	National Beta Club	SSC0341-22840	754.273.00660.0774.054	National Beta Club	\$37.01
29430	01/12/2023	1246	National Beta Club	SSC0341-22840	754.273.00660.0774.054	National Beta Club	\$52.83
29430	01/12/2023	1246	National Beta Club	SSC0341-22867	754.273.00660.0774.054	National Beta Club	\$10.00
Check Total:							\$1,871.00
29431	01/12/2023	1246	National School Plant Mgmt Assoc	D Hess/C Dyches	100.254.00332.0000.000	Travel	\$240.00
Check Total:							\$240.00
29433	01/12/2023	1246	OCSD Food Service	HKTE/Thanksgiving	755.272.00490.0881.055	Fundraisers- Vending	\$120.00
Check Total:							\$120.00
29434	01/12/2023	1246	One Source	130461	100.114.00410.0000.054	Supplies	\$93.09
29434	01/12/2023	1246	One Source	130461	100.114.00410.0000.054	Supplies	\$93.09
29434	01/12/2023	1246	One Source	130495	100.254.00410.0000.000	Supplies	\$202.71
29434	01/12/2023	1246	One Source	130520	100.254.00410.0000.000	Supplies	\$159.17
Check Total:							\$548.06
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-476025	728.271.00410.0701.028	Athletics	\$71.84
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-476025	728.271.00490.0701.028	Athletics	\$428.03
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-477154	100.212.00490.0000.040	Food	\$100.00
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-477154	100.233.00490.0000.040	Food	\$155.50
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-477215	742.271.00410.0701.042	Athletics	\$11.81
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-477215	742.271.00490.0701.042	Athletics	\$542.27
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-477271	100.263.00490.0000.000	Food Supplies & Materials	\$200.96
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-477574	718.273.00490.0947.018	Canteen	\$286.50
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-478003	100.113.00490.0000.057	Food	\$249.82
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-478142	395.212.00490.0000.000	Food Supplies & Materials	\$35.97
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-478142	395.212.00490.0000.000	Food Supplies & Materials	\$55.92
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-478142	395.212.00490.0000.000	Food Supplies & Materials	\$49.28
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-478142	395.212.00490.0000.000	Food Supplies & Materials	\$20.46
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-478142	395.212.00490.0000.000	Food Supplies & Materials	\$15.99
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-478142	395.212.00490.0000.000	Food Supplies & Materials	\$23.42
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-478142	395.212.00490.0000.000	Food Supplies & Materials	\$16.19
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-478142	395.212.00490.0000.000	Food Supplies & Materials	\$16.64
29435	01/12/2023	1246	Orangeburg Cash And Carry	4-478363	850.114.00410.00TJ.996	Theresa Johnson Supplies	\$494.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,774.88
29436	01/12/2023	1246	Orangeburg County -	1142	100.264.00325.0005.000	Rentals	\$1,700.00
29436	01/12/2023	1246	Orangeburg County -	20230105-LinderL	725.271.00395.0701.025	Athletics	\$131.25
29436	01/12/2023	1246	Orangeburg County -	20230105-WilliamsQ	725.271.00395.0701.025	Athletics	\$18.75
Check Total:							\$1,850.00
29437	01/12/2023	1246	Orangeburg County Finance Dept	20221206-McCullumK	728.271.00399.0701.028	Athletics	\$245.00
29437	01/12/2023	1246	Orangeburg County Finance Dept	20221208-McCullumK	728.271.00399.0701.028	Athletics	\$70.00
29437	01/12/2023	1246	Orangeburg County Finance Dept	20221213-LinderL	754.271.00395.0701.054	Athletics	\$175.00
29437	01/12/2023	1246	Orangeburg County Finance Dept	20221216-ButlerM	749.271.00395.0708.049	Athletics - Basketball	\$175.00
29437	01/12/2023	1246	Orangeburg County Finance Dept	20221216-LinderL	754.271.00395.0701.054	Athletics	\$175.00
29437	01/12/2023	1246	Orangeburg County Finance Dept	20221217-ButlerM	749.271.00395.0708.049	Athletics - Basketball	\$245.00
29437	01/12/2023	1246	Orangeburg County Finance Dept	20221228-LinderL	754.271.00395.0701.054	Athletics	\$140.00
29437	01/12/2023	1246	Orangeburg County Finance Dept	20221229-LinderL	754.271.00395.0701.054	Athletics	\$157.50
29437	01/12/2023	1246	Orangeburg County Finance Dept	20221230-LinderL	754.271.00395.0701.054	Athletics	\$105.00
29437	01/12/2023	1246	Orangeburg County Finance Dept	20230106-LinderL	754.271.00395.0701.054	Athletics	\$183.75
29437	01/12/2023	1246	Orangeburg County Finance Dept	20230110-LinderL	754.271.00395.0701.054	Athletics	\$175.00
Check Total:							\$1,846.25
29438	01/12/2023	1246	Oriental Trading Co Inc	721733804-01	832.223.00410.TOFK.000	Supplies	\$60.85
29438	01/12/2023	1246	Oriental Trading Co Inc	721733804-01	832.223.00410.TOFK.000	Supplies	\$18.51
29438	01/12/2023	1246	Oriental Trading Co Inc	721733804-01	832.223.00410.TOFK.000	Supplies	\$15.67
29438	01/12/2023	1246	Oriental Trading Co Inc	721733804-01	832.223.00410.TOFK.000	Supplies	\$19.27
Check Total:							\$114.30
29439	01/12/2023	1246	Pet Dairy	21063139	611.256.00460.0000.000	Food	\$172.29
29439	01/12/2023	1246	Pet Dairy	21030716	611.256.00460.0000.000	Food	\$384.00
29439	01/12/2023	1246	Pet Dairy	21030723	611.256.00460.0000.000	Food	\$128.00
29439	01/12/2023	1246	Pet Dairy	21034928	611.256.00460.0000.000	Food	\$288.00
29439	01/12/2023	1246	Pet Dairy	21034938	611.256.00460.0000.000	Food	\$176.44
29439	01/12/2023	1246	Pet Dairy	21038110	611.256.00460.0000.000	Food	\$128.00
29439	01/12/2023	1246	Pet Dairy	21043165	611.256.00460.0000.000	Food	\$257.20
29439	01/12/2023	1246	Pet Dairy	21044837	611.256.00460.0000.000	Food	\$81.50
29439	01/12/2023	1246	Pet Dairy	21046422	611.256.00460.0000.000	Food	\$193.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29439	01/12/2023	1246	Pet Dairy	21048054	611.256.00460.0000.000	Food	\$225.80
29439	01/12/2023	1246	Pet Dairy	21052614	611.256.00460.0000.000	Food	\$160.00
29439	01/12/2023	1246	Pet Dairy	21052619	611.256.00460.0000.000	Food	\$387.60
29439	01/12/2023	1246	Pet Dairy	21054381	611.256.00460.0000.000	Food	\$124.44
29439	01/12/2023	1246	Pet Dairy	21055677	611.256.00460.0000.000	Food	\$188.42
29439	01/12/2023	1246	Pet Dairy	21055678	611.256.00460.0000.000	Food	\$217.76
29439	01/12/2023	1246	Pet Dairy	21055679	611.256.00460.0000.000	Food	\$747.84
29439	01/12/2023	1246	Pet Dairy	21057445	611.256.00460.0000.000	Food	\$311.98
29439	01/12/2023	1246	Pet Dairy	21057446	611.256.00460.0000.000	Food	\$171.99
29439	01/12/2023	1246	Pet Dairy	21061365	611.256.00460.0000.000	Food	\$217.76
29439	01/12/2023	1246	Pet Dairy	21061366	611.256.00460.0000.000	Food	\$716.72
29439	01/12/2023	1246	Pet Dairy	21062039	611.256.00460.0000.000	Food	\$343.98
29439	01/12/2023	1246	Pet Dairy	21063140	611.256.00460.0000.000	Food	\$249.76
29439	01/12/2023	1246	Pet Dairy	21063141	611.256.00460.0000.000	Food	\$405.62
29439	01/12/2023	1246	Pet Dairy	21063142	611.256.00460.0000.000	Food	\$468.42
29439	01/12/2023	1246	Pet Dairy	21065080	611.256.00460.0000.000	Food	\$281.76
29439	01/12/2023	1246	Pet Dairy	21065081	611.256.00460.0000.000	Food	\$31.10
29439	01/12/2023	1246	Pet Dairy	21065082	611.256.00460.0000.000	Food	\$124.40
29439	01/12/2023	1246	Pet Dairy	21065083	611.256.00460.0000.000	Food	\$124.44
29439	01/12/2023	1246	Pet Dairy	21065085	611.256.00460.0000.000	Food	\$528.86
29439	01/12/2023	1246	Pet Dairy	21065086	611.256.00460.0000.000	Food	\$248.88
29439	01/12/2023	1246	Pet Dairy	21066868	611.256.00460.0000.000	Food	\$281.16
29439	01/12/2023	1246	Pet Dairy	21066871	611.256.00460.0000.000	Food	\$110.05
29439	01/12/2023	1246	Pet Dairy	21066872	611.256.00460.0000.000	Food	\$125.02
29439	01/12/2023	1246	Pet Dairy	21066873	611.256.00460.0000.000	Food	\$500.12
29439	01/12/2023	1246	Pet Dairy	21066874	611.256.00460.0000.000	Food	\$466.60
29439	01/12/2023	1246	Pet Dairy	21066875	611.256.00460.0000.000	Food	\$77.77
29439	01/12/2023	1246	Pet Dairy	21066876	611.256.00460.0000.000	Food	\$124.44
29439	01/12/2023	1246	Pet Dairy	21066879	611.256.00460.0000.000	Food	\$248.88
29439	01/12/2023	1246	Pet Dairy	21071335	611.256.00460.0000.000	Food	\$313.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29439	01/12/2023	1246	Pet Dairy	21071338	611.256.00460.0000.000	Food	\$186.66
29439	01/12/2023	1246	Pet Dairy	21087515	611.256.00460.0000.000	Food	\$186.65
29439	01/12/2023	1246	Pet Dairy	21087516	611.256.00460.0000.000	Food	\$155.54
29439	01/12/2023	1246	Pet Dairy	21087517	611.256.00460.0000.000	Food	\$62.20
29439	01/12/2023	1246	Pet Dairy	21087518	611.256.00460.0000.000	Food	\$312.28
29439	01/12/2023	1246	Pet Dairy	21087519	611.256.00460.0000.000	Food	\$250.10
29439	01/12/2023	1246	Pet Dairy	21087520	611.256.00460.0000.000	Food	\$280.57
29439	01/12/2023	1246	Pet Dairy	21087522	611.256.00460.0000.000	Food	\$311.08
29439	01/12/2023	1246	Pet Dairy	21087523	611.256.00460.0000.000	Food	\$108.88
29439	01/12/2023	1246	Pet Dairy	21087524	611.256.00460.0000.000	Food	\$124.44
29439	01/12/2023	1246	Pet Dairy	21087525	611.256.00460.0000.000	Food	\$156.81
29439	01/12/2023	1246	Pet Dairy	21087526	611.256.00460.0000.000	Food	\$124.44
29439	01/12/2023	1246	Pet Dairy	21087527	611.256.00460.0000.000	Food	\$374.52
29439	01/12/2023	1246	Pet Dairy	21087528	611.256.00460.0000.000	Food	\$186.64
29439	01/12/2023	1246	Pet Dairy	21087529	611.256.00460.0000.000	Food	\$171.11
29439	01/12/2023	1246	Pet Dairy	21087530	611.256.00460.0000.000	Food	\$217.78
29439	01/12/2023	1246	Pet Dairy	21087531	611.256.00460.0000.000	Food	\$202.81
29439	01/12/2023	1246	Pet Dairy	21087532	611.256.00460.0000.000	Food	\$156.14
29439	01/12/2023	1246	Pet Dairy	21092143	611.256.00460.0000.000	Food	\$187.84
29439	01/12/2023	1246	Pet Dairy	21092144	611.256.00460.0000.000	Food	\$390.07
29439	01/12/2023	1246	Pet Dairy	21092145	611.256.00460.0000.000	Food	\$187.53
29439	01/12/2023	1246	Pet Dairy	21092146	611.256.00460.0000.000	Food	\$250.06
29439	01/12/2023	1246	Pet Dairy	21092147	611.256.00460.0000.000	Food	\$374.52
29439	01/12/2023	1246	Pet Dairy	21092148	611.256.00460.0000.000	Food	\$124.40
29439	01/12/2023	1246	Pet Dairy	21092149	611.256.00460.0000.000	Food	\$186.66
29439	01/12/2023	1246	Pet Dairy	21092150	611.256.00460.0000.000	Food	\$140.00
29439	01/12/2023	1246	Pet Dairy	21092151	611.256.00460.0000.000	Food	\$219.54
29439	01/12/2023	1246	Pet Dairy	21093864	611.256.00460.0000.000	Food	\$343.98
29439	01/12/2023	1246	Pet Dairy	21093865	611.256.00460.0000.000	Food	\$186.64
29439	01/12/2023	1246	Pet Dairy	21093866	611.256.00460.0000.000	Food	\$108.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29439	01/12/2023	1246	Pet Dairy	21095755	611.256.00460.0000.000	Food	\$227.72
29439	01/12/2023	1246	Pet Dairy	21095760	611.256.00460.0000.000	Food	\$182.19
29439	01/12/2023	1246	Pet Dairy	21097381	611.256.00460.0000.000	Food	\$121.37
29439	01/12/2023	1246	Pet Dairy	21097382	611.256.00460.0000.000	Food	\$213.62
29439	01/12/2023	1246	Pet Dairy	21097383	611.256.00460.0000.000	Food	\$227.72
29439	01/12/2023	1246	Pet Dairy	21097392	611.256.00460.0000.000	Food	\$242.83
29439	01/12/2023	1246	Pet Dairy	21097394	611.256.00460.0000.000	Food	\$121.42
29439	01/12/2023	1246	Pet Dairy	21174280	611.256.00460.0000.000	Food	\$170.19
29439	01/12/2023	1246	Pet Dairy	21174281	611.256.00460.0000.000	Food	\$280.14
29439	01/12/2023	1246	Pet Dairy	21174282	611.256.00460.0000.000	Food	\$247.46
29439	01/12/2023	1246	Pet Dairy	21174283	611.256.00460.0000.000	Food	\$496.26
29439	01/12/2023	1246	Pet Dairy	21174284	611.256.00460.0000.000	Food	\$279.82
29439	01/12/2023	1246	Pet Dairy	21174285	611.256.00460.0000.000	Food	\$279.01
29439	01/12/2023	1246	Pet Dairy	21174286	611.256.00460.0000.000	Food	\$387.97
29439	01/12/2023	1246	Pet Dairy	21174287	611.256.00460.0000.000	Food	\$171.02
29439	01/12/2023	1246	Pet Dairy	21174288	611.256.00460.0000.000	Food	\$311.02
29439	01/12/2023	1246	Pet Dairy	21174289	611.256.00460.0000.000	Food	\$170.05
29439	01/12/2023	1246	Pet Dairy	21174290	611.256.00460.0000.000	Food	\$124.56
29439	01/12/2023	1246	Pet Dairy	21174291	611.256.00460.0000.000	Food	\$170.42
29439	01/12/2023	1246	Pet Dairy	21174292	611.256.00460.0000.000	Food	\$309.50
29439	01/12/2023	1246	Pet Dairy	21174293	611.256.00460.0000.000	Food	\$248.66
29439	01/12/2023	1246	Pet Dairy	21174294	611.256.00460.0000.000	Food	\$263.94
29439	01/12/2023	1246	Pet Dairy	21174295	611.256.00460.0000.000	Food	\$216.65
29439	01/12/2023	1246	Pet Dairy	21174296	611.256.00460.0000.000	Food	\$185.70
29439	01/12/2023	1246	Pet Dairy	21174297	611.256.00460.0000.000	Food	\$311.48
29439	01/12/2023	1246	Pet Dairy	21174298	611.256.00460.0000.000	Food	\$185.70
29439	01/12/2023	1246	Pet Dairy	21174299	611.256.00460.0000.000	Food	\$373.52
29439	01/12/2023	1246	Pet Dairy	21174300	611.256.00460.0000.000	Food	\$248.66
29439	01/12/2023	1246	Pet Dairy	21174301	611.256.00460.0000.000	Food	\$186.76
29439	01/12/2023	1246	Pet Dairy	21178626	611.256.00460.0000.000	Food	\$247.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29439	01/12/2023	1246	Pet Dairy	21178627	611.256.00460.0000.000	Food	\$249.12
29439	01/12/2023	1246	Pet Dairy	21178628	611.256.00460.0000.000	Food	\$92.78
29439	01/12/2023	1246	Pet Dairy	21178629	611.256.00460.0000.000	Food	\$464.78
29439	01/12/2023	1246	Pet Dairy	21178630	611.256.00460.0000.000	Food	\$247.46
29439	01/12/2023	1246	Pet Dairy	21178631	611.256.00460.0000.000	Food	\$170.42
29439	01/12/2023	1246	Pet Dairy	21178632	611.256.00460.0000.000	Food	\$216.65
29439	01/12/2023	1246	Pet Dairy	21178633	611.256.00460.0000.000	Food	\$435.56
29439	01/12/2023	1246	Pet Dairy	21178634	611.256.00460.0000.000	Food	\$216.72
29439	01/12/2023	1246	Pet Dairy	21178635	611.256.00460.0000.000	Food	\$497.32
29439	01/12/2023	1246	Pet Dairy	21179415	611.256.00460.0000.000	Food	\$216.72
29439	01/12/2023	1246	Pet Dairy	21180369	611.256.00460.0000.000	Food	\$155.30
29439	01/12/2023	1246	Pet Dairy	21180370	611.256.00460.0000.000	Food	\$246.98
29439	01/12/2023	1246	Pet Dairy	21180371	611.256.00460.0000.000	Food	\$368.96
29439	01/12/2023	1246	Pet Dairy	21180372	611.256.00460.0000.000	Food	\$154.94
29439	01/12/2023	1246	Pet Dairy	21180373	611.256.00460.0000.000	Food	\$124.24
29439	01/12/2023	1246	Pet Dairy	21182234	611.256.00460.0000.000	Food	\$230.60
29439	01/12/2023	1246	Pet Dairy	21182235	611.256.00460.0000.000	Food	\$247.80
29439	01/12/2023	1246	Pet Dairy	21182236	611.256.00460.0000.000	Food	\$92.24
29439	01/12/2023	1246	Pet Dairy	21182237	611.256.00460.0000.000	Food	\$400.24
29439	01/12/2023	1246	Pet Dairy	21182238	611.256.00460.0000.000	Food	\$184.44
29439	01/12/2023	1246	Pet Dairy	21182239	611.256.00460.0000.000	Food	\$169.40
29439	01/12/2023	1246	Pet Dairy	21182240	611.256.00460.0000.000	Food	\$339.72
29439	01/12/2023	1246	Pet Dairy	21182241	611.256.00460.0000.000	Food	\$122.96
29439	01/12/2023	1246	Pet Dairy	21182242	611.256.00460.0000.000	Food	\$277.88
29439	01/12/2023	1246	Pet Dairy	21182243	611.256.00460.0000.000	Food	\$215.18
29439	01/12/2023	1246	Pet Dairy	21182244	611.256.00460.0000.000	Food	\$169.06
29439	01/12/2023	1246	Pet Dairy	21182245	611.256.00460.0000.000	Food	\$262.05
29439	01/12/2023	1246	Pet Dairy	21182246	611.256.00460.0000.000	Food	\$340.00
29439	01/12/2023	1246	Pet Dairy	21208308	611.256.00460.0000.000	Food	\$416.22
29439	01/12/2023	1246	Pet Dairy	731307565	611.256.00460.0000.000	Food	\$15.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29439	01/12/2023	1246	Pet Dairy	739203716	611.256.00460.0000.000	Food	\$281.76
29439	01/12/2023	1246	Pet Dairy	739203717	611.256.00460.0000.000	Food	\$343.96
29439	01/12/2023	1246	Pet Dairy	739203821	611.256.00460.0000.000	Food	\$46.65
29439	01/12/2023	1246	Pet Dairy	739203822	611.256.00460.0000.000	Food	\$15.55
29439	01/12/2023	1246	Pet Dairy	755909700	611.256.00460.0000.000	Food	\$171.08
29439	01/12/2023	1246	Pet Dairy	755909925	611.256.00460.0000.000	Food	\$389.25
29439	01/12/2023	1246	Pet Dairy	755910929	611.256.00460.0000.000	Food	\$343.09
29439	01/12/2023	1246	Pet Dairy	755913379	611.256.00460.0000.000	Food	\$92.28
29439	01/12/2023	1246	Pet Dairy	755914461	611.256.00460.0000.000	Food	\$154.32
29439	01/12/2023	1246	Pet Dairy	755914462	611.256.00460.0000.000	Food	\$230.88
Check Total:							\$33,215.25
29440	01/12/2023	1246	Employee Vendor	12/31/2022mileage	100.223.00332.0000.000	Travel	\$352.75
Check Total:							\$352.75
29441	01/12/2023	1246	Positive Promotions_207200	07084890	100.212.00410.0000.040	Supplies	\$154.99
29441	01/12/2023	1246	Positive Promotions_207200	07084890	100.212.00410.0000.040	Supplies	\$77.99
29441	01/12/2023	1246	Positive Promotions_207200	07084890	100.212.00410.0000.040	Supplies	\$228.02
Check Total:							\$461.00
29442	01/12/2023	1246	Printing Opportunity	233520/STAR Learning	397.149.00410.0ALT.996	Supplies	\$411.95
29442	01/12/2023	1246	Printing Opportunity	233520/STAR Learning	397.149.00410.0ALT.996	Supplies	\$353.10
29442	01/12/2023	1246	Printing Opportunity	233520/STAR Learning	397.149.00410.0ALT.996	Supplies	\$510.39
29442	01/12/2023	1246	Printing Opportunity	233520/STAR Learning	397.149.00410.0ALT.996	Supplies	\$553.73
29442	01/12/2023	1246	Printing Opportunity	233520/STAR Learning	397.149.00410.0ALT.996	Supplies	\$107.00
29442	01/12/2023	1246	Printing Opportunity	233520/STAR Learning	397.149.00410.0ALT.996	Supplies	\$70.00
Check Total:							\$2,006.17
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.024	Repairs & Maintenance	\$105.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1446	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.049	Repairs & Maintenance	\$150.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
29443	01/12/2023	1246	R L Culler Refrigeration Service	1516	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$255.00
29444	01/12/2023	1246	Really Good Stuff_002933	8133791	100.212.00410.0000.040	Supplies	\$46.89
29444	01/12/2023	1246	Really Good Stuff_002933	8133791	100.212.00410.0000.040	Supplies	\$64.96
29444	01/12/2023	1246	Really Good Stuff_002933	8133791	100.212.00410.0000.040	Supplies	\$16.60
29444	01/12/2023	1246	Really Good Stuff_002933	8133791	100.212.00410.0000.040	Supplies	\$44.76
29444	01/12/2023	1246	Really Good Stuff_002933	8133791	100.212.00410.0000.040	Supplies	\$25.83
29444	01/12/2023	1246	Really Good Stuff_002933	8133791	100.212.00410.0000.040	Supplies	\$23.37
29444	01/12/2023	1246	Really Good Stuff_002933	8133791	100.233.00410.0000.040	Supplies	\$0.00
29444	01/12/2023	1246	Really Good Stuff_002933	8133791	100.233.00410.0000.040	Supplies	(\$0.02)
Check Total:							\$222.39
29448	01/12/2023	1246	SC Alliance Of Black School Educators	INV-DM3BZZ/SSummers	803.126.00332.0000.000	Travel	\$375.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29448	01/12/2023	1246	SC Alliance Of Black School Educators	INV-TZ5X6HA Williams	230.223.00332.0000.000	Travel	\$275.00
29448	01/12/2023	1246	SC Alliance Of Black School Educators	INV-WQRGJ4/LLawrence	230.223.00332.0000.000	Travel	\$375.00
29448	01/12/2023	1246	SC Alliance Of Black School Educators	INV-ZKDFVD/A Pope	230.223.00332.0000.000	Travel	\$275.00
29448	01/12/2023	1246	SC Alliance Of Black School Educators	Murdaugh/Glover/2nd	100.115.00332.0000.997	Travel	\$325.00
29448	01/12/2023	1246	SC Alliance Of Black School Educators	Murdaugh/Glover/2nd	100.115.00332.0000.997	Travel	\$325.00
Check Total:							\$1,950.00
29449	01/12/2023	1246	SC Alliance Of Black School Educators	WmsBrownAdamsHarriso	230.223.00332.0000.000	Travel	\$975.00
29449	01/12/2023	1246	SC Alliance Of Black School Educators	WmsBrownAdamsHarriso	803.127.00332.0000.019	Travel	\$325.00
Check Total:							\$1,300.00
29450	01/12/2023	1246	SC Athletic Administrators Association	Ron Nester	100.233.00332.0000.049	Travel	\$87.16
29450	01/12/2023	1246	SC Athletic Administrators Association	Ron Nester	100.271.00332.DIST.049	Travel	\$697.84
Check Total:							\$785.00
29451	01/12/2023	1246	SC Band Directors Assoc SCBDA	SCBDA JPA Regis Fee	100.233.00640.0000.028	Membership Dues & Fees	\$150.00
Check Total:							\$150.00
29452	01/12/2023	1246	SC Band Directors Assoc SCBDA	SCBDA CPA Regis Fee	100.233.00640.0000.028	Membership Dues & Fees	\$300.00
Check Total:							\$300.00
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	100.271.00331.0000.034	Student Transportation	\$57.29
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	100.271.00660.0000.010	Field Trips	\$148.80
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	100.271.00660.0000.048	Field Trips	\$1,250.28
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	100.271.00660.0000.057	Field Trips	\$21.21
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	100.271.00660.DIST.028	Pupil Activity	\$235.23
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	224.251.00331.2120.010	Student Transportation	\$274.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	224.251.00331.2120.042	Student Transportation	\$101.68
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	224.251.00331.2125.012	Student Transportation	\$191.95
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	224.251.00331.2125.056	Student Transportation	\$119.04
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	224.251.00331.2125.057	Student Transportation	\$158.22
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	710.271.00660.0701.010	Athletics – Advertise C – Fundraiser	\$199.64
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	718.271.00660.0148.018	Boys to Men Mentoring Pro	\$339.26
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	728.271.00660.0701.028	Athletics	\$1,983.26
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	740.273.00660.0810.040	Field Trips – 4th Grade Field Trip	\$242.17
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	742.271.00660.0701.042	Athletics	\$208.44
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	747.271.00331.0817.047	Field Trips – K – Field Trip	\$100.94
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	832.251.00331.0031.012	Student Transportation	\$197.90
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	832.251.00331.0031.019	Student Transportation	\$363.31
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	832.251.00331.0031.021	Student Transportation	\$542.86
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	832.251.00331.0031.022	Student Transportation	\$601.41
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	832.251.00331.0031.047	Student Transportation	\$513.87
29453	01/12/2023	1246	SC Dept Of Education Transportation	BusPermits-20230112	874.271.00660.0000.000	Pupil Activity	\$165.91
Check Total:							\$8,016.71
29454	01/12/2023	1246	SC Dept Of Motor Vehicles	1FDRF3GT4NEC36230	100.255.00410.0000.000	Supplies	\$200.00
29454	01/12/2023	1246	SC Dept Of Motor Vehicles	1FDRF3GT4NEC36230	510.253.00410.0000.000	Supplies	\$75.24
Check Total:							\$275.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29455	01/12/2023	1246	SC Oil Co Inc	Dec 22	100.254.00491.0000.000	Vehicle Supplies & Materials	\$425.92
Check Total:							\$425.92
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.000	Other Property Services	\$10,322.79
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.007	Other Property Services	\$872.94
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.018	Other Property Services	\$2,287.57
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.019	Other Property Services	\$2,378.20
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.021	Other Property Services	\$1,444.83
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.022	Other Property Services	\$1,475.04
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.025	Other Property Services	\$2,107.34
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.026	Other Property Services	\$2,889.67
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.027	Other Property Services	\$2,829.25
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.034	Other Property Services	\$1,685.47
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.036	Other Property Services	\$2,726.55
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.037	Other Property Services	\$2,768.84
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.039	Other Property Services	\$2,257.36
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.040	Other Property Services	\$1,649.21
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.047	Other Property Services	\$2,829.25
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.053	Other Property Services	\$2,287.57
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.056	Other Property Services	\$1,932.14
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.057	Other Property Services	\$2,178.82
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.995	Other Property Services	\$993.78
29456	01/12/2023	1246	SCA	SCACS1222098	100.254.00329.0001.996	Other Property Services	\$1,670.88
Check Total:							\$49,587.50
29457	01/12/2023	1246	SCBEA	Wendy Morancie	201.224.00332.0000.049	Travel	\$200.00
Check Total:							\$200.00
29459	01/12/2023	1246	Scholastic Inc.	45627444	341.147.00410.0000.044	CERDEP Supplies	\$124.83
Check Total:							\$124.83
29460	01/12/2023	1246	School Outfitters	INV13891575	341.147.00410.0000.040	CERDEP Supplies	\$615.11
Check Total:							\$615.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29461	01/12/2023	1246	School Speciality	208131555620	326.113.00410.0000.044	Elementary Science Kit Supplies	\$212.99
29461	01/12/2023	1246	School Speciality	208131555620	326.113.00410.0000.044	Elementary Science Kit Supplies	\$28.60
29461	01/12/2023	1246	School Speciality	208131555620	326.113.00410.0000.044	Elementary Science Kit Supplies	\$28.60
29461	01/12/2023	1246	School Speciality	208131555620	326.113.00410.0000.044	Elementary Science Kit Supplies	\$57.20
29461	01/12/2023	1246	School Speciality	208131555620	326.113.00410.0000.044	Elementary Science Kit Supplies	\$28.60
29461	01/12/2023	1246	School Speciality	208131571557	326.113.00410.0000.044	Elementary Science Kit Supplies	\$130.54
29461	01/12/2023	1246	School Speciality	208131571557	326.113.00410.0000.044	Elementary Science Kit Supplies	\$25.60
29461	01/12/2023	1246	School Speciality	208131571557	326.113.00410.0000.044	Elementary Science Kit Supplies	\$39.10
29461	01/12/2023	1246	School Speciality	208131571557	326.113.00410.0000.044	Elementary Science Kit Supplies	\$185.17
Check Total:							\$736.40
29462	01/12/2023	1246	School Specialty	208131514951	326.114.00410.0000.028	High School Science Kit Supplies	\$1,052.67
29462	01/12/2023	1246	School Specialty	208131515551	201.112.00420.0000.012	Textbooks	\$516.69
29462	01/12/2023	1246	School Specialty	208131515551	201.112.00420.0000.012	Textbooks	\$0.00
29462	01/12/2023	1246	School Specialty	208131515551	201.112.00420.0000.012	Textbooks	\$1,052.52
29462	01/12/2023	1246	School Specialty	208131515551	201.112.00420.0000.012	Textbooks	\$1,052.52
29462	01/12/2023	1246	School Specialty	208131515551	201.112.00420.0000.012	Textbooks	\$0.00
29462	01/12/2023	1246	School Specialty	208131515551	201.112.00420.0000.012	Textbooks	\$0.00
29462	01/12/2023	1246	School Specialty	208131515551	201.112.00420.0000.012	Textbooks	\$0.00
29462	01/12/2023	1246	School Specialty	208131515551	201.112.00420.0000.012	Textbooks	\$0.00
29462	01/12/2023	1246	School Specialty	208131515551	201.112.00420.0000.012	Textbooks	\$0.00
29462	01/12/2023	1246	School Specialty	208131515551	201.112.00420.0000.012	Textbooks	\$0.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29462	01/12/2023	1246	School Specialty	208131555629	326.114.00410.0000.028	High School Science Kit Supplies	\$48.08
29462	01/12/2023	1246	School Specialty	208131607957	326.114.00410.0000.028	High School Science Kit Supplies	\$552.76
29462	01/12/2023	1246	School Specialty	208131670378	201.112.00410.0000.057	Supplies Primary	\$725.39
29462	01/12/2023	1246	School Specialty	208131670378	201.112.00410.0000.057	Supplies Primary	\$0.00
Check Total:							\$5,000.64
29463	01/12/2023	1246	School Specialty LLC -	202501865937	326.113.00410.0000.040	Elementary Science Kit Supplies	\$24.66
29463	01/12/2023	1246	School Specialty LLC -	202501865937	326.113.00410.0000.040	Elementary Science Kit Supplies	\$318.50
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$22.59
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$7.94
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$12.10
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$61.28
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$24.81
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$13.54
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$55.53
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$48.43
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$23.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$36.32
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$42.84
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$11.79
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$24.06
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$20.07
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$42.62
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$0.00
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$42.62
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$49.66
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$3.95
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$15.62
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$12.25
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$10.91
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$33.83
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$52.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$27.07
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$52.02
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$40.30
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$23.59
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$4.33
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$17.61
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$44.64
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$0.00
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$9.91
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$10.15
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$8.91
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$11.66
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$55.75
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$15.87
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$53.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	\$11.41
29463	01/12/2023	1246	School Specialty LLC -	30250093759	326.113.00410.0000.010	Elementary Science Kit Supplies	(\$0.01)
Check Total:							\$1,399.13
29464	01/12/2023	1246	SCMEA Choral Division	233784/Glenn Nixon	100.233.00640.0000.028	Membership Dues & Fees	\$180.00
Check Total:							\$180.00
29467	01/12/2023	1246	Shi International Corporation	B16234771	225.266.00445.9000.000	Technolgy & Software	\$2,672.86
Check Total:							\$2,672.86
29468	01/12/2023	1246	Shirer, Lin	Security-20221213	100.258.00395.DIST.042	Security	\$140.00
29468	01/12/2023	1246	Shirer, Lin	Security-20221217	100.258.00395.DIST.042	Security	\$140.00
Check Total:							\$280.00
29470	01/12/2023	1246	Shuman Foods	1-210879	100.212.00490.0000.010	Food	\$187.65
29470	01/12/2023	1246	Shuman Foods	1-210890	100.212.00490.0000.010	Food	\$127.13
29470	01/12/2023	1246	Shuman Foods	1-210907	749.273.00490.0947.049	Canteen	\$293.96
29470	01/12/2023	1246	Shuman Foods	1-211060	742.271.00410.0701.042	Athletics	\$178.41
29470	01/12/2023	1246	Shuman Foods	1-211060	742.271.00490.0701.042	Athletics	\$710.80
Check Total:							\$1,497.95
29476	01/12/2023	1246	Employee Vendor	Startup/BB/Cant/1-23	747.000.10200.0000.047	Petty Cash	\$200.00
Check Total:							\$200.00
29477	01/12/2023	1246	Employee Vendor	Startiup/BB/Door/1-2	747.000.10200.0000.047	Petty Cash	\$250.00
Check Total:							\$250.00
29478	01/12/2023	1246	Southern Regional Education Board Steve Williams		225.224.00332.CATE.996	Travel	\$475.00
Check Total:							\$475.00
29479	01/12/2023	1246	Special Olympics South Carolina	816/Dale Evans	230.223.00332.0000.000	Travel	\$125.00
29479	01/12/2023	1246	Special Olympics South Carolina	818/Frances Waddell	230.223.00332.0000.000	Travel	\$125.00
29479	01/12/2023	1246	Special Olympics South Carolina	819/Mae Tobin	230.223.00332.0000.000	Travel	\$125.00
29479	01/12/2023	1246	Special Olympics South Carolina	823/Elaine Parker	230.223.00332.0000.000	Travel	\$125.00
29479	01/12/2023	1246	Special Olympics South Carolina	824/Benjamin Carter	230.223.00332.0000.000	Travel	\$125.00
Check Total:							\$625.00
29482	01/12/2023	1246	Staples Business Advantage-10578	3525827058	239.112.00410.2022.044	Supplies	\$46.53
29482	01/12/2023	1246	Staples Business Advantage-10578	3525827058	239.112.00410.2022.044	Supplies	\$126.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29482	01/12/2023	1246	Staples Business Advantage-10578	3525827058	239.112.00410.2022.044	Supplies	\$96.28
29482	01/12/2023	1246	Staples Business Advantage-10578	3525827058	239.112.00410.2022.044	Supplies	\$53.57
29482	01/12/2023	1246	Staples Business Advantage-10578	3525827058	239.112.00410.2022.044	Supplies	\$779.72
29482	01/12/2023	1246	Staples Business Advantage-10578	3525827058	239.112.00410.2022.044	Supplies	\$62.38
29482	01/12/2023	1246	Staples Business Advantage-10578	3525827058	239.112.00410.2022.044	Supplies	\$23.53
29482	01/12/2023	1246	Staples Business Advantage-10578	3525827058	239.112.00410.2022.044	Supplies	\$21.92
29482	01/12/2023	1246	Staples Business Advantage-10578	3525827058	239.112.00410.2022.044	Supplies	\$20.95
29482	01/12/2023	1246	Staples Business Advantage-10578	3525827058	239.112.00410.2022.044	Supplies	\$46.20
29482	01/12/2023	1246	Staples Business Advantage-10578	3525827058	239.112.00410.2022.044	Supplies	\$37.01
29482	01/12/2023	1246	Staples Business Advantage-10578	3527182529	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$7.21
29482	01/12/2023	1246	Staples Business Advantage-10578	3527182529	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$12.97
29482	01/12/2023	1246	Staples Business Advantage-10578	3527182529	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$20.50
29482	01/12/2023	1246	Staples Business Advantage-10578	3527182529	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$4.40
29482	01/12/2023	1246	Staples Business Advantage-10578	3527182529	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$2.82
29482	01/12/2023	1246	Staples Business Advantage-10578	3527182529	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$3.30
29482	01/12/2023	1246	Staples Business Advantage-10578	3527182529	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$13.40
29482	01/12/2023	1246	Staples Business Advantage-10578	3527182530	100.224.00410.0000.000	Supplies	\$23.52
29482	01/12/2023	1246	Staples Business Advantage-10578	3527182530	100.224.00410.0000.000	Supplies	\$170.77
29482	01/12/2023	1246	Staples Business Advantage-10578	3527182530	100.224.00410.0000.000	Supplies	\$172.38
29482	01/12/2023	1246	Staples Business Advantage-10578	3527182530	100.224.00410.0000.000	Supplies	\$131.08
29482	01/12/2023	1246	Staples Business Advantage-10578	3527182530	201.223.00410.0000.000	Supplies Special Program Admin	\$58.58
29482	01/12/2023	1246	Staples Business Advantage-10578	3527437125	100.114.00410.0000.054	Supplies	\$342.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29482	01/12/2023	1246	Staples Business Advantage-10578	3527437125	100.233.00410.0000.054	Supplies	\$13.61
29482	01/12/2023	1246	Staples Business Advantage-10578	3527437126	100.222.00445.0000.040	Technology & Software	\$87.62
						Supplies	
29482	01/12/2023	1246	Staples Business Advantage-10578	3527672018	801.223.00410.0000.000	Supplies	\$32.08
Check Total:							\$2,411.94
29483	01/12/2023	1246	Employee Vendor	11/29-12/3/22travel	100.221.00332.0EST.000	Elementary Schools Travel	\$757.18
29483	01/12/2023	1246	Employee Vendor	12/31/2022mileage	100.221.00332.0000.000	Travel	\$140.00
Check Total:							\$897.18
29484	01/12/2023	1246	Employee Vendor	Startup/BB/1-14-23	710.000.10200.0000.010	Petty Cash	\$150.00
Check Total:							\$150.00
29486	01/12/2023	1246	Sunday Cool LLC	00031802	749.273.00410.0774.049	Beta Club	\$51.57
29486	01/12/2023	1246	Sunday Cool LLC	00031802	749.273.00410.0774.049	Beta Club	\$161.59
29486	01/12/2023	1246	Sunday Cool LLC	00031802	749.273.00410.0774.049	Beta Club	\$132.21
29486	01/12/2023	1246	Sunday Cool LLC	00031802	749.273.00410.0774.049	Beta Club	\$308.49
29486	01/12/2023	1246	Sunday Cool LLC	00031802	749.273.00410.0774.049	Beta Club	\$235.04
29486	01/12/2023	1246	Sunday Cool LLC	00031802	749.273.00410.0774.049	Beta Club	\$45.00
29486	01/12/2023	1246	Sunday Cool LLC	00031802	749.273.00410.0774.049	Beta Club	\$25.00
29486	01/12/2023	1246	Sunday Cool LLC	00031802	749.273.00410.0774.049	Beta Club	\$20.00
Check Total:							\$978.90
29487	01/12/2023	1246	Sysco Columbia LLC	430319123	600.256.00460.0000.019	Food	\$2,589.67
29487	01/12/2023	1246	Sysco Columbia LLC	430319124	600.256.00460.0009.019	Non Program Food	\$176.60
29487	01/12/2023	1246	Sysco Columbia LLC	430331861	600.256.00460.0000.019	Food	\$3,673.04
29487	01/12/2023	1246	Sysco Columbia LLC	430331862	600.256.00410.0000.019	Supplies	\$514.32
29487	01/12/2023	1246	Sysco Columbia LLC	430376152	600.256.00460.0000.028	Food	\$3,192.13
29487	01/12/2023	1246	Sysco Columbia LLC	430376153	600.256.00460.0009.028	Non Program Food	\$253.39
29487	01/12/2023	1246	Sysco Columbia LLC	430376154	600.256.00410.0000.028	Supplies	\$513.96
29487	01/12/2023	1246	Sysco Columbia LLC	430378464	600.256.00460.0000.047	Food	\$2,514.57
29487	01/12/2023	1246	Sysco Columbia LLC	430378465	600.256.00460.0009.047	Non Program Food	\$227.14
29487	01/12/2023	1246	Sysco Columbia LLC	430378466	600.256.00410.0000.047	Supplies	\$204.33
29487	01/12/2023	1246	Sysco Columbia LLC	430388894	600.256.00460.0000.025	Food	\$3,789.96
29487	01/12/2023	1246	Sysco Columbia LLC	430388895	600.256.00410.0000.025	Supplies	\$535.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29487	01/12/2023	1246	Sysco Columbia LLC	430388913	600.256.00460.0000.028	Food	\$4,657.52
29487	01/12/2023	1246	Sysco Columbia LLC	430388914	600.256.00460.0009.028	Non Program Food	\$709.21
29487	01/12/2023	1246	Sysco Columbia LLC	430388915	600.256.00410.0000.028	Supplies	\$733.94
29487	01/12/2023	1246	Sysco Columbia LLC	430388986	600.256.00460.0000.010	Food	\$3,740.02
29487	01/12/2023	1246	Sysco Columbia LLC	430388987	600.256.00460.0009.010	Non Program Food	\$38.74
29487	01/12/2023	1246	Sysco Columbia LLC	430388988	600.256.00410.0000.010	Food Service Supplies	\$666.32
29487	01/12/2023	1246	Sysco Columbia LLC	430391243	600.256.00460.0000.047	Food	\$2,734.69
29487	01/12/2023	1246	Sysco Columbia LLC	430391244	600.256.00410.0000.047	Supplies	\$639.38
29487	01/12/2023	1246	Sysco Columbia LLC	430391252	600.256.00460.0000.048	Food	\$4,801.66
29487	01/12/2023	1246	Sysco Columbia LLC	430391253	600.256.00460.0009.048	Non Program Food	\$223.33
29487	01/12/2023	1246	Sysco Columbia LLC	430391254	600.256.00410.0000.048	Supplies	\$409.95
29487	01/12/2023	1246	Sysco Columbia LLC	430399324	600.256.00460.0000.018	Food	\$1,272.84
29487	01/12/2023	1246	Sysco Columbia LLC	430399325	600.256.00410.0000.018	Supplies	\$292.12
29487	01/12/2023	1246	Sysco Columbia LLC	430401601	600.256.00460.0000.025	Food	\$3,724.32
29487	01/12/2023	1246	Sysco Columbia LLC	430401602	600.256.00410.0000.025	Supplies	\$384.65
29487	01/12/2023	1246	Sysco Columbia LLC	430401606	600.256.00460.0000.026	Food	\$3,189.74
29487	01/12/2023	1246	Sysco Columbia LLC	430401622	600.256.00460.0000.028	Food	\$1,465.04
29487	01/12/2023	1246	Sysco Columbia LLC	430401623	600.256.00460.0009.028	Non Program Food	\$186.66
29487	01/12/2023	1246	Sysco Columbia LLC	430401687	600.256.00460.0000.010	Food	\$3,875.70
29487	01/12/2023	1246	Sysco Columbia LLC	430401688	600.256.00410.0000.010	Food Service Supplies	\$333.46
29487	01/12/2023	1246	Sysco Columbia LLC	430403875	600.256.00460.0000.047	Food	\$1,800.16
29487	01/12/2023	1246	Sysco Columbia LLC	430403876	600.256.00410.0000.047	Supplies	\$196.92
29487	01/12/2023	1246	Sysco Columbia LLC	430410624	600.256.00410.0000.028	Supplies	\$343.74
29487	01/12/2023	1246	Sysco Columbia LLC	430422226	600.256.00460.0000.019	Food	\$2,697.18
29487	01/12/2023	1246	Sysco Columbia LLC	430422227	600.256.00460.0009.019	Non Program Food	\$84.80
29487	01/12/2023	1246	Sysco Columbia LLC	430422228	600.256.00410.0000.019	Supplies	\$373.11
29487	01/12/2023	1246	Sysco Columbia LLC	430422229	600.256.00460.0000.018	Food	\$5,487.68
29487	01/12/2023	1246	Sysco Columbia LLC	430422230	600.256.00460.0009.018	Non Program Food	\$123.54
29487	01/12/2023	1246	Sysco Columbia LLC	430422231	600.256.00410.0000.018	Supplies	\$345.02
29487	01/12/2023	1246	Sysco Columbia LLC	430424380	600.256.00460.0000.044	Food	\$2,931.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29487	01/12/2023	1246	Sysco Columbia LLC	430424381	600.256.00410.0000.044	Supplies	\$277.99
29487	01/12/2023	1246	Sysco Columbia LLC	430424382	600.256.00460.0000.042	Food	\$3,006.59
29487	01/12/2023	1246	Sysco Columbia LLC	430424383	600.256.00410.0000.042	Supplies	\$126.66
29487	01/12/2023	1246	Sysco Columbia LLC	430424528	600.256.00460.0000.054	Food	\$3,346.24
29487	01/12/2023	1246	Sysco Columbia LLC	430424529	600.256.00410.0000.054	Supplies	\$119.55
29487	01/12/2023	1246	Sysco Columbia LLC	430424538	600.256.00460.0000.025	Food	\$3,573.21
29487	01/12/2023	1246	Sysco Columbia LLC	430424539	600.256.00410.0000.025	Supplies	\$175.81
29487	01/12/2023	1246	Sysco Columbia LLC	430424540	600.256.00460.0000.024	Food	\$5,307.61
29487	01/12/2023	1246	Sysco Columbia LLC	430424541	600.256.00410.0000.024	Supplies	\$592.70
29487	01/12/2023	1246	Sysco Columbia LLC	430424542	600.256.00460.0000.026	Food	\$5,418.98
29487	01/12/2023	1246	Sysco Columbia LLC	430424543	600.256.00460.0009.026	Non Program Food	\$38.74
29487	01/12/2023	1246	Sysco Columbia LLC	430424544	600.256.00410.0000.026	Supplies	\$684.59
29487	01/12/2023	1246	Sysco Columbia LLC	430424545	600.256.00460.0000.056	Food	\$2,528.14
29487	01/12/2023	1246	Sysco Columbia LLC	430424546	600.256.00410.0000.056	Supplies	\$430.69
29487	01/12/2023	1246	Sysco Columbia LLC	430424547	600.256.00460.0009.056	Non Program Food	\$38.74
29487	01/12/2023	1246	Sysco Columbia LLC	430424548	600.256.00460.0000.037	Food	\$4,241.72
29487	01/12/2023	1246	Sysco Columbia LLC	430424549	600.256.00410.0000.037	Supplies	\$481.03
29487	01/12/2023	1246	Sysco Columbia LLC	430424550	600.256.00460.0000.039	Food	\$5,022.98
29487	01/12/2023	1246	Sysco Columbia LLC	430424551	600.256.00410.0000.039	Supplies	\$173.26
29487	01/12/2023	1246	Sysco Columbia LLC	430424622	600.256.00460.0000.049	Food	\$6,547.50
29487	01/12/2023	1246	Sysco Columbia LLC	430424623	600.256.00460.0009.049	Non Program Food	\$214.82
29487	01/12/2023	1246	Sysco Columbia LLC	430424625	600.256.00460.0000.010	Food	\$7,748.21
29487	01/12/2023	1246	Sysco Columbia LLC	430424626	600.256.00460.0009.010	Non Program Food	\$28.32
29487	01/12/2023	1246	Sysco Columbia LLC	430424627	600.256.00410.0000.010	Food Service Supplies	\$386.99
29487	01/12/2023	1246	Sysco Columbia LLC	430424631	600.256.00460.0000.040	Food	\$3,847.48
29487	01/12/2023	1246	Sysco Columbia LLC	430424632	600.256.00410.0000.040	Supplies	\$354.89
29487	01/12/2023	1246	Sysco Columbia LLC	430424633	600.256.00460.0000.027	Food	\$3,805.31
29487	01/12/2023	1246	Sysco Columbia LLC	430424634	600.256.00460.0009.027	Non Program Food	\$38.74
29487	01/12/2023	1246	Sysco Columbia LLC	430424635	600.256.00410.0000.027	Supplies	\$554.53
29487	01/12/2023	1246	Sysco Columbia LLC	430424636	600.256.00460.0000.036	Food	\$2,249.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29487	01/12/2023	1246	Sysco Columbia LLC	430424637	600.256.00410.0000.036	Supplies	\$335.75
29487	01/12/2023	1246	Sysco Columbia LLC	430424638	600.256.00460.0000.034	Food	\$5,030.29
29487	01/12/2023	1246	Sysco Columbia LLC	430424639	600.256.00410.0000.034	Supplies	\$229.01
29487	01/12/2023	1246	Sysco Columbia LLC	430424640	600.256.00460.0009.034	Non Program Food	\$26.25
Check Total:							\$133,630.35
29488	01/12/2023	1246	Tarshua Mack	CheerleadingRefundMN	728.271.00690.0711.028	Athletics – Cheerleaders	\$300.00
Check Total:							\$300.00
29489	01/12/2023	1246	Team Bad Boy Graphix	011023021	721.273.00410.0774.021	Beta Club	\$25.68
29489	01/12/2023	1246	Team Bad Boy Graphix	011023021	721.273.00410.0774.021	Beta Club	\$21.40
29489	01/12/2023	1246	Team Bad Boy Graphix	011023021	721.273.00410.0774.021	Beta Club	\$64.20
29489	01/12/2023	1246	Team Bad Boy Graphix	011023021	721.273.00410.0774.021	Beta Club	\$96.30
29489	01/12/2023	1246	Team Bad Boy Graphix	011023021	721.273.00410.0774.021	Beta Club	\$21.40
29489	01/12/2023	1246	Team Bad Boy Graphix	011023021	721.273.00410.0774.021	Beta Club	\$85.60
29489	01/12/2023	1246	Team Bad Boy Graphix	011023021	721.273.00410.0774.021	Beta Club	\$42.80
29489	01/12/2023	1246	Team Bad Boy Graphix	011023021	721.273.00410.0774.021	Beta Club	\$21.40
Check Total:							\$378.78
29492	01/12/2023	1246	Town of Branchville	Rental/4-6-2023	749.273.00325.0105.049	Soiree	\$50.00
29492	01/12/2023	1246	Town of Branchville	Rental/4-6-2023	749.273.00325.0105.049	Soiree	\$350.00
Check Total:							\$400.00
29493	01/12/2023	1246	Town of Eutawville	1157 Dec 22	100.254.00321.0000.021	Public Utility Services	\$232.91
Check Total:							\$232.91
29494	01/12/2023	1246	Town of North/	34	100.258.00395.0000.042	Security	\$6,262.50
29494	01/12/2023	1246	Town of North/	35	100.258.00395.0000.042	Security	\$6,262.50
Check Total:							\$12,525.00
29495	01/12/2023	1246	TPG Cultural Exchange LLC	11013768	267.264.00314.0000.000	Staff Services	\$619,662.15
29495	01/12/2023	1246	TPG Cultural Exchange LLC	11013768	267.264.00314.2022.000	Staff Services	\$105,337.85
Check Total:							\$725,000.00
29496	01/12/2023	1246	Tree House Inc	116088	100.254.00445.0000.000	Technology & Software Supplies	\$199.80
29496	01/12/2023	1246	Tree House Inc	116088	100.254.00445.0000.000	Technology & Software Supplies	\$299.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29496	01/12/2023	1246	Tree House Inc	116088	100.254.00445.0000.000	Technology & Software Supplies	\$299.70
29496	01/12/2023	1246	Tree House Inc	116088	100.254.00445.0000.000	Technology & Software Supplies	\$77.95
29496	01/12/2023	1246	Tree House Inc	116088	100.254.00445.0000.000	Technology & Software Supplies	\$0.00
Check Total:							\$877.15
29497	01/12/2023	1246	Tri County Electric Cooperative	92241-25250	100.254.00470.0000.048	Energy	\$25,786.00
Check Total:							\$25,786.00
29498	01/12/2023	1246	Tricounty Commission on Alcohol & Drug A	3860	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$575.00
Check Total:							\$575.00
29500	01/12/2023	1246	United States Post Office	Box Rental #188/BHS	100.233.00325.0000.049	Rentals	\$170.00
29500	01/12/2023	1246	United States Post Office	Stamps/1-12-2023	201.188.00410.0000.049	Supplies	\$600.00
Check Total:							\$770.00
29501	01/12/2023	1246	United States Postal Service Cordova	Box 129/CheckReissue	100.233.00332.0000.053	Travel	\$140.00
Check Total:							\$140.00
29503	01/12/2023	1246	Employee Vendor	12/31/2022mileage	100.263.00332.0000.000	Information Serv Travel	\$236.13
Check Total:							\$236.13
29504	01/12/2023	1246	Walley, Daphne G	11/16/2022travel	100.221.00332.0TAT.000	Testing & Accountability Travel	\$103.12
Check Total:							\$103.12
29505	01/12/2023	1246	Employee Vendor	12/31/2022mileage	100.215.00332.0000.000	Except Program Serv Travel	\$107.88
Check Total:							\$107.88
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.021	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.053	Repairs & Maintenance	\$796.65
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208750	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.024	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.042	Repairs & Maintenance	\$429.25
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
29508	01/12/2023	1246	Whaley Foodservice LLC	4208792	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$1,225.90
29509	01/12/2023	1246	Wilson & Associates Sports Turf	18371	515.253.00323.2368.000	Repairs/Maintenance	\$2,220.00
Check Total:							\$2,220.00
29511	01/12/2023	1246	Employee Vendor	12/31/2022mileage	100.221.00332.0000.000	Travel	\$187.25
Check Total:							\$187.25
29513	01/13/2023	1247	BrenDior Creations	800	100.233.00410.0000.047	Supplies	\$800.00
Check Total:							\$800.00
29514	01/13/2023	1247	Cardmember Services	Dec2022/Calloway	230.223.00332.0000.000	Travel	\$8,555.63
29514	01/13/2023	1247	Cardmember Services	Dec2022/Grant/233666	100.255.00399.0000.000	Miscellaneous Other	\$280.00
29514	01/13/2023	1247	Cardmember Services	Dec2022/Grant/233666	100.255.00399.0000.000	Miscellaneous Other	\$14.00
29514	01/13/2023	1247	Cardmember Services	Dec2022/Holid230483	100.264.00332.0000.000	Travel	\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29514	01/13/2023	1247	Cardmember Services	Dec2022/Holid230483	100.264.00350.0000.000	Advertising	\$200.00
29514	01/13/2023	1247	Cardmember Services	Dec2022/Holid230483	100.264.00399.0000.000	Miscellaneous Other	\$408.25
29514	01/13/2023	1247	Cardmember Services	Dec2022/Holid230483	100.264.00410.0000.000	Supplies	\$167.19
29514	01/13/2023	1247	Cardmember Services	Dec2022Carter-Sims	814.221.00490.0000.000	Food Supplies & Materials	\$297.00
29514	01/13/2023	1247	Cardmember Services	Dec2022Grant/233087	100.255.00332.0000.000	Travel	(\$134.28)
29514	01/13/2023	1247	Cardmember Services	Dec2022Grant/233661	510.253.00410.0000.000	Supplies	\$584.76
29514	01/13/2023	1247	Cardmember Services	Dec2022Grant/233661	510.253.00410.0000.000	Supplies	(\$37.00)
29514	01/13/2023	1247	Cardmember Services	Dec2022Holid233333	302.224.00410.0000.000	ADEPT Inservice & Staff Training Supplies	\$97.30
29514	01/13/2023	1247	Cardmember Services	Dec2022Lang231636	100.231.00332.0000.000	Travel	\$0.00
29514	01/13/2023	1247	Cardmember Services	Dec2022Lang231636	100.232.00332.0000.000	Travel	\$0.00
29514	01/13/2023	1247	Cardmember Services	Dec2022Lang231636	100.232.00399.0000.000	Miscellaneous Other	\$0.00
29514	01/13/2023	1247	Cardmember Services	Dec2022Lang231636	100.232.00410.0000.000	Supplies	\$0.00
29514	01/13/2023	1247	Cardmember Services	Dec2022Lang231636	100.232.00490.0000.000	Food	\$6,229.38
29514	01/13/2023	1247	Cardmember Services	Dec2022Lang231636	100.232.00490.0000.000	Food Supplies & Materials	\$0.00
29514	01/13/2023	1247	Cardmember Services	Dec2022Lang232585	100.231.00332.0000.000	Travel	\$2,618.37
29514	01/13/2023	1247	Cardmember Services	Dec2022Taylor	100.263.00332.0000.000	Information Serv Travel	\$860.37
29514	01/13/2023	1247	Cardmember Services	Dec2022Taylor	100.263.00350.0000.000	Advertising	\$233.54
29514	01/13/2023	1247	Cardmember Services	Dec2022Taylor	100.263.00410.0000.000	Information Serv Supplies	\$774.77
29514	01/13/2023	1247	Cardmember Services	Dec2022Taylor	100.263.00445.0000.000	Technolgy & Software Supplies	\$59.93
29514	01/13/2023	1247	Cardmember Services	Dec2022Washington	100.232.00399.0000.000	Miscellaneous Other	\$49.05
29514	01/13/2023	1247	Cardmember Services	Dec2022Washington	100.232.00410.0000.000	Supplies	\$281.19
29514	01/13/2023	1247	Cardmember Services	Dec2022Washington	100.232.00490.0000.000	Food Supplies & Materials	\$639.20
Check Total:							\$22,428.65
29515	01/13/2023	1247	ID Wholesaler	4 invoices	100.266.00410.0000.000	Supplies	\$6,507.95
Check Total:							\$6,507.95
29516	01/13/2023	1247	Sheraton Music City Hotel	22FWF68D/2G3820WT	100.254.00332.0000.000	Travel	\$1,193.81
29516	01/13/2023	1247	Sheraton Music City Hotel	22FWF68D/2G3820WT	100.254.00332.0000.000	Travel	\$963.31
Check Total:							\$2,157.12
29517	01/19/2023	1250	A 3 Communications Inc	112314	100.266.00323.0000.000	Repairs and Maintenance	\$809.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ 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:							\$809.04
29518	01/19/2023	1250	A Sharp Production	2022113001SCH	718.271.00395.0712.018	Athletics – Football	\$100.00
29518	01/19/2023	1250	A Sharp Production	20230110-RejanK	749.271.00395.0701.049	Athletics	\$87.50
Check Total:							\$187.50
29519	01/19/2023	1250	Acacia Flower Shop	597129/1	100.255.00410.0000.000	Supplies	\$67.41
29519	01/19/2023	1250	Acacia Flower Shop	597130/1	100.255.00410.0000.000	Supplies	\$67.41
Check Total:							\$134.82
29520	01/19/2023	1250	Accutrain Corporation	11961	100.271.00332.0000.000	PSA Non Instructional Travel	\$620.00
Check Total:							\$620.00
29521	01/19/2023	1250	Amazon Capital Services	13D3-WJQM-9YNG	100.231.00410.0000.000	Supplies	\$20.85
29521	01/19/2023	1250	Amazon Capital Services	14M1-1HK6-N66J	850.111.00410.00SB.021	Shara Brodber Irene Myers Supplies	\$52.75
29521	01/19/2023	1250	Amazon Capital Services	14M1-1HK6-N66J	850.111.00410.00SB.021	Shara Brodber Irene Myers Supplies	\$32.09
29521	01/19/2023	1250	Amazon Capital Services	14M1-1HK6-N66J	850.111.00410.00SB.021	Shara Brodber Irene Myers Supplies	\$22.46
29521	01/19/2023	1250	Amazon Capital Services	14M1-1HK6-N66J	850.111.00410.00SB.021	Shara Brodber Irene Myers Supplies	\$46.38
29521	01/19/2023	1250	Amazon Capital Services	14M1-1HK6-N66J	850.111.00410.00SB.021	Shara Brodber Irene Myers Supplies	\$25.66
29521	01/19/2023	1250	Amazon Capital Services	14M1-1HK6-N66J	850.111.00410.00SB.021	Shara Brodber Irene Myers Supplies	\$13.11
29521	01/19/2023	1250	Amazon Capital Services	14M1-1HK6-N66J	850.111.00410.00SB.021	Shara Brodber Irene Myers Supplies	\$96.31
29521	01/19/2023	1250	Amazon Capital Services	14M1-1HK6-N66J	850.111.00410.00SB.021	Shara Brodber Irene Myers Supplies	\$130.65
29521	01/19/2023	1250	Amazon Capital Services	14QJ-PTFQ-K3JJ	810.147.00410.0000.022	Supplies	\$64.48
29521	01/19/2023	1250	Amazon Capital Services	14QJ-PTFQ-K3JJ	810.147.00410.0000.022	Supplies	\$70.58
29521	01/19/2023	1250	Amazon Capital Services	14QJ-PTFQ-K3JJ	810.147.00410.0000.022	Supplies	\$147.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$17.11
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	(\$0.07)
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	(\$0.20)
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$48.67
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	(\$0.05)
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$11.39
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$74.87
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	(\$0.30)
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	(\$0.15)
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$38.45
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$44.86
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	(\$0.18)
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$15.61
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	(\$0.06)
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	(\$0.36)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$89.82
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$53.47
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	(\$0.22)
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	(\$0.12)
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$29.79
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$20.27
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	(\$0.08)
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$19.23
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	(\$0.08)
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	(\$0.09)
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$22.42
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$10.57
29521	01/19/2023	1250	Amazon Capital Services	16WX-MX6F-1H9N	832.175.00410.0031.012	STC After Schl Literacy Supplies	(\$0.04)
29521	01/19/2023	1250	Amazon Capital Services	19RT-W6X4-3474	201.113.00410.0000.010	Supplies Elementary	\$118.01
29521	01/19/2023	1250	Amazon Capital Services	19RT-W6X4-3474	201.113.00410.0000.010	Supplies Elementary	\$292.06
29521	01/19/2023	1250	Amazon Capital Services	19RT-W6X4-3474	201.113.00410.0000.010	Supplies Elementary	\$27.39
29521	01/19/2023	1250	Amazon Capital Services	1M1L-XJVC-HDN7	850.112.00410.00ER.057	Elinore Reed Supplies	\$7.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29521	01/19/2023	1250	Amazon Capital Services	1M1L-XJVC-HDN7	850.112.00410.00ER.057	Elinore Reed Supplies	\$23.99
29521	01/19/2023	1250	Amazon Capital Services	1M1L-XJVC-HDN7	850.112.00410.00JM.057	Supplies – J McCormick	\$10.48
29521	01/19/2023	1250	Amazon Capital Services	1M1L-XJVC-HDN7	850.112.00410.00JM.057	Supplies – J McCormick	\$8.30
29521	01/19/2023	1250	Amazon Capital Services	1M1L-XJVC-HDN7	850.112.00410.00JM.057	Supplies – J McCormick	\$42.78
29521	01/19/2023	1250	Amazon Capital Services	1M1L-XJVC-HDN7	850.112.00410.00JM.057	Supplies – J McCormick	\$433.32
29521	01/19/2023	1250	Amazon Capital Services	1MXN-1J17-6JHR	850.111.00410.00SB.021	Shara Brodber Irene Myers Supplies	\$45.96
29521	01/19/2023	1250	Amazon Capital Services	1MXN-1J17-F44G	810.147.00410.0000.022	Supplies	\$41.71
29521	01/19/2023	1250	Amazon Capital Services	1MXN-1J17-F44G	810.147.00410.0000.022	Supplies	\$34.21
29521	01/19/2023	1250	Amazon Capital Services	1MXN-1J17-F44G	810.147.00410.0000.022	Supplies	\$40.63
29521	01/19/2023	1250	Amazon Capital Services	1MXN-1J17-F44G	810.147.00410.0000.022	Supplies	\$114.84
29521	01/19/2023	1250	Amazon Capital Services	1MXN-1J17-F44G	810.147.00410.0000.022	Supplies	\$63.98
29521	01/19/2023	1250	Amazon Capital Services	1MXN-1J17-F44G	810.147.00410.0000.022	Supplies	\$129.35
29521	01/19/2023	1250	Amazon Capital Services	1MXN-1J17-F44G	810.147.00410.0000.022	Supplies	\$29.95
29521	01/19/2023	1250	Amazon Capital Services	1PTK-FN9L-7WKQ	326.113.00410.0000.057	Elementary Science Kit Supplies	\$73.07
29521	01/19/2023	1250	Amazon Capital Services	1PTK-FN9L-7WKQ	326.113.00410.0000.057	Elementary Science Kit Supplies	\$121.76
29521	01/19/2023	1250	Amazon Capital Services	1PTK-FN9L-7WKQ	326.113.00410.0000.057	Elementary Science Kit Supplies	\$17.00
29521	01/19/2023	1250	Amazon Capital Services	1PTK-FN9L-7WKQ	326.113.00410.0000.057	Elementary Science Kit Supplies	\$7.30
29521	01/19/2023	1250	Amazon Capital Services	1PXJ-MDDK-KCQP	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$139.04
29521	01/19/2023	1250	Amazon Capital Services	1TL1-4W93-749R	600.256.00410.0000.010	Food Service Supplies	\$0.00
29521	01/19/2023	1250	Amazon Capital Services	1TL1-4W93-749R	600.256.00410.0000.010	Food Service Supplies	\$0.00
29521	01/19/2023	1250	Amazon Capital Services	1TL1-4W93-749R	600.256.00410.0000.010	Food Service Supplies	\$0.00
29521	01/19/2023	1250	Amazon Capital Services	1TL1-4W93-749R	600.256.00410.0000.024	Supplies	\$154.66
29521	01/19/2023	1250	Amazon Capital Services	1TL1-4W93-749R	600.256.00410.0000.028	Supplies	\$0.00
29521	01/19/2023	1250	Amazon Capital Services	1TL1-4W93-749R	600.256.00410.0000.040	Supplies	\$154.66
29521	01/19/2023	1250	Amazon Capital Services	1V44-RG39-J9HR	749.271.00410.0701.049	Athletics	\$64.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29521	01/19/2023	1250	Amazon Capital Services	1V6V-XGTN-7F4R	850.112.00410.00ER.057	Elinore Reed Supplies	\$383.68
29521	01/19/2023	1250	Amazon Capital Services	1VV3-KTNF-JQHK	600.256.00410.0000.010	Food Service Supplies	\$49.92
29521	01/19/2023	1250	Amazon Capital Services	1VV3-KTNF-JQHK	600.256.00410.0000.010	Food Service Supplies	\$21.19
29521	01/19/2023	1250	Amazon Capital Services	1VV3-KTNF-JQHK	600.256.00410.0000.010	Food Service Supplies	\$22.31
29521	01/19/2023	1250	Amazon Capital Services	1VV3-KTNF-JQHK	600.256.00410.0000.024	Supplies	\$0.00
29521	01/19/2023	1250	Amazon Capital Services	1VV3-KTNF-JQHK	600.256.00410.0000.028	Supplies	\$10.59
29521	01/19/2023	1250	Amazon Capital Services	1VV3-KTNF-JQHK	600.256.00410.0000.040	Supplies	\$0.00
29521	01/19/2023	1250	Amazon Capital Services	1W3KMJWHGJN7	100.254.00410.0000.024	Supplies	\$641.78
29521	01/19/2023	1250	Amazon Capital Services	1WGT-M4DF-14DQ	850.113.00410.00DC.036	Delorise Childs Supplies	\$159.32
29521	01/19/2023	1250	Amazon Capital Services	1WGT-M4DF-14DQ	850.113.00410.00DC.036	Delorise Childs Supplies	\$139.05
29521	01/19/2023	1250	Amazon Capital Services	1WGT-M4DF-14DQ	850.113.00410.00DC.036	Delorise Childs Supplies	\$80.20
29521	01/19/2023	1250	Amazon Capital Services	1WGT-M4DF-14DQ	850.113.00410.00DC.036	Delorise Childs Supplies	\$64.16
29521	01/19/2023	1250	Amazon Capital Services	1WGT-M4DF-14DQ	850.113.00410.00DC.036	Delorise Childs Supplies	\$21.74
29521	01/19/2023	1250	Amazon Capital Services	1XCK-6MQW-4KGK	326.113.00410.0000.057	Elementary Science Kit Supplies	\$50.27
29521	01/19/2023	1250	Amazon Capital Services	1XCK-6MQW-4KGK	326.113.00410.0000.057	Elementary Science Kit Supplies	\$18.18
29521	01/19/2023	1250	Amazon Capital Services	1XCK-6MQW-4KGK	326.113.00410.0000.057	Elementary Science Kit Supplies	\$2.13
29521	01/19/2023	1250	Amazon Capital Services	1XCK-6MQW-4KGK	326.113.00410.0000.057	Elementary Science Kit Supplies	\$37.67
29521	01/19/2023	1250	Amazon Capital Services	1XCK-6MQW-4KGK	326.113.00410.0000.057	Elementary Science Kit Supplies	\$89.69
Check Total:							\$5,205.56
29522	01/19/2023	1250	Applied Data	INV113723	201.112.00445.0000.057	Technolgy & Software	\$540.44
29522	01/19/2023	1250	Applied Data	INV113723	201.112.00445.0000.057	Technolgy & Software	\$77.51
29522	01/19/2023	1250	Applied Data	INV113723	201.112.00445.0000.057	Technolgy & Software	\$77.51
29522	01/19/2023	1250	Applied Data	INV113723	201.112.00445.0000.057	Technolgy & Software	\$77.51
29522	01/19/2023	1250	Applied Data	INV113723	201.112.00445.0000.057	Technolgy & Software	\$66.24
29522	01/19/2023	1250	Applied Data	INV113723	201.112.00445.0000.057	Technolgy & Software	\$0.00
Check Total:							\$839.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29523	01/19/2023	1250	AT&T	5842275704	100.266.00340.0000.000	Communication	\$1,104.00
Check Total:							\$1,104.00
29524	01/19/2023	1250	B and H Photo-Video	209682542	100.263.00445.0000.000	Technolgy & Software	\$4,187.59
Supplies							
Check Total:							\$4,187.59
29525	01/19/2023	1250	Belmont Luxury Home Care Barn	VPES/Pumpkin Patch	722.271.00660.0818.022	Field Trips – Pre K	\$330.00
Check Total:							\$330.00
29526	01/19/2023	1250	Bennie Ulmer	38565	100.254.00323.0000.000	Repairs & Maintenance	\$637.40
Check Total:							\$637.40
29527	01/19/2023	1250	Blanchard Equipment Co Inc Orangeburg	2070997	100.254.00410.0000.000	Supplies	\$386.60
Check Total:							\$386.60
29528	01/19/2023	1250	Blick Art Materials	9898179	201.114.00410.0000.049	Supplies	\$904.85
Check Total:							\$904.85
29529	01/19/2023	1250	Employee Vendor	12/6/2022travel	832.188.00332.0000.055	STC ESSS Travel	\$56.25
29529	01/19/2023	1250	Employee Vendor	CellStipend/Jan2023	832.188.00340.0000.055	Communication	\$50.00
Check Total:							\$106.25
29531	01/19/2023	1250	Employee Vendor	1/12-15/2023travel	230.223.00332.0000.000	Travel	\$85.15
29531	01/19/2023	1250	Employee Vendor	1/12-15/2023travel	230.223.00332.0000.000	Travel	\$95.00
Check Total:							\$180.15
29532	01/19/2023	1250	Candice Stone	Security-20230103	100.258.00395.DIST.042	Security	\$157.50
29532	01/19/2023	1250	Candice Stone	Security-20230105	100.258.00395.DIST.042	Security	\$52.50
29532	01/19/2023	1250	Candice Stone	Security-20230109	100.258.00395.DIST.042	Security	\$52.50
Check Total:							\$262.50
29533	01/19/2023	1250	CarMax Auto Superstore	1FMSK7FH3MGA25007	501.253.00550.0000.000	Vehicles	\$18,099.56
29533	01/19/2023	1250	CarMax Auto Superstore	1FMSK7FH3MGA25007	510.253.00550.0000.000	Vehicles	\$6,577.87
29533	01/19/2023	1250	CarMax Auto Superstore	1FMSK7FH3MGA25007	515.253.00550.0069.000	Vehicles	\$11,516.57
29533	01/19/2023	1250	CarMax Auto Superstore	1FMSK7FH3MGA25007	600.256.00550.0000.000	Vehicles	\$4,364.00
Check Total:							\$40,558.00
29534	01/19/2023	1250	Carolina Chillers, Inc.	54583CW	225.254.00323.1400.048	Repairs/Maintenance	\$18,575.00
Check Total:							\$18,575.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29535	01/19/2023	1250	Carolina Therapy Services	11455	203.126.00311.0000.000	Speech Handicap Instructional Services	\$5,625.00
Check Total:							\$5,625.00
29537	01/19/2023	1250	Chick-Fil-A Orangeburg	7670473	803.223.00490.0000.000	Food Supplies & Materials	\$214.80
29537	01/19/2023	1250	Chick-Fil-A Orangeburg	7670473	803.223.00490.0000.000	Food Supplies & Materials	\$7.33
29537	01/19/2023	1250	Chick-Fil-A Orangeburg	7670493	854.221.00490.0000.000	Food Supplies & Materials	\$429.61
29537	01/19/2023	1250	Chick-Fil-A Orangeburg	7670493	854.221.00490.0000.000	Food Supplies & Materials	\$13.38
29537	01/19/2023	1250	Chick-Fil-A Orangeburg	7670493	854.221.00490.0000.000	Food Supplies & Materials	\$51.35
Check Total:							\$716.47
29538	01/19/2023	1250	Childs Play Therapy Services Llc	011423OBG	203.213.00313.0000.000	Student Services	\$3,735.00
Check Total:							\$3,735.00
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-CHEM-1222	218.254.00410.6000.000	Sanitation Services and Supplies	\$2,782.62
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.010	Supplies	\$582.49
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.012	Supplies	\$582.49
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.018	Supplies	\$672.14
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.019	Supplies	\$723.42
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.021	Supplies	\$702.96
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.022	Supplies	\$457.62
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.024	Supplies	\$1,980.60
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.025	Supplies	\$1,222.92
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.026	Supplies	\$1,026.53
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.027	Supplies	\$694.53
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.028	Supplies	\$1,089.55
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.034	Supplies	\$529.78
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.036	Supplies	\$246.65
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.037	Supplies	\$834.51
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.039	Supplies	\$671.93
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.040	Supplies	\$921.31
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.042	Supplies	\$845.71
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.044	Supplies	\$684.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.047	Supplies	\$1,036.29
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.048	Supplies	\$1,149.53
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.049	Supplies	\$586.92
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.051	Supplies	\$586.92
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.053	Supplies	\$353.73
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.054	Supplies	\$511.29
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.055	Supplies	\$511.29
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.056	Supplies	\$565.52
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.057	Supplies	\$905.68
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.995	Supplies	\$390.82
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-FS-1222	100.254.00410.0000.996	Supplies	\$554.62
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.000	Rentals	\$1,907.80
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.010	Rentals	\$68.15
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.012	Rentals	\$68.15
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.018	Rentals	\$100.06
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.019	Rentals	\$159.71
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.021	Rentals	\$50.56
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.021	Rentals	\$183.58
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.024	Rentals	\$181.73
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.025	Rentals	\$68.94
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.026	Rentals	\$190.79
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.027	Rentals	\$86.98
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.028	Rentals	\$186.17
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.034	Rentals	\$114.74
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.036	Rentals	\$231.56
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.037	Rentals	\$264.76
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.039	Rentals	\$108.23
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.040	Rentals	\$90.36
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.042	Rentals	\$104.62
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.044	Rentals	\$70.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.047	Rentals	\$81.52
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.048	Rentals	\$172.25
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.049	Rentals	\$93.43
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.051	Rentals	\$93.43
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.053	Rentals	\$48.53
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.054	Rentals	\$67.07
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.055	Rentals	\$67.07
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.056	Rentals	\$41.10
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.057	Rentals	\$72.58
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.995	Rentals	\$128.71
29539	01/19/2023	1250	Cintas Corporation No 2	17559816-UNI-1222	100.254.00325.0000.996	Rentals	\$67.71
Check Total:							\$29,576.02
29540	01/19/2023	1250	Cintas Fire 636525	0F51588331	100.254.00323.0258.049	Repairs/Maintenance	\$319.55
29540	01/19/2023	1250	Cintas Fire 636525	0F51588332	100.254.00323.0258.010	Repairs/Maintenance	\$366.32
29540	01/19/2023	1250	Cintas Fire 636525	0F51588332	100.254.00323.0258.012	Repairs/Maintenance	\$366.32
Check Total:							\$1,052.19
29542	01/19/2023	1250	Clafin University	399	854.221.00325.0000.000	Rentals	\$500.00
Check Total:							\$500.00
29543	01/19/2023	1250	College Entrance Exam Board	382332470A	100.114.00410.0000.010	Supplies	\$522.00
29543	01/19/2023	1250	College Entrance Exam Board	382332470A	100.114.00410.0000.010	Supplies	\$28.00
Check Total:							\$550.00
29544	01/19/2023	1250	Cook & Boardman Group, LLC	71412854	515.253.00323.2369.024	Repairs/Maintenance	\$13,318.29
Check Total:							\$13,318.29
29545	01/19/2023	1250	Employee Vendor	Startup/BB/1-25-23	718.000.10200.0000.018	Petty Cash	\$250.00
Check Total:							\$250.00
29546	01/19/2023	1250	Davis Septic Tank Service	38161	100.254.00323.0000.000	Repairs & Maintenance	\$250.00
Check Total:							\$250.00
29549	01/19/2023	1250	Denise White	11523	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,625.00
Check Total:							\$2,625.00
29550	01/19/2023	1250	Department of Public Utilities	108639G	100.254.00321.0000.027	Public Utility Services	\$5,130.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29550	01/19/2023	1250	Department of Public Utilities	108639G	100.254.00321.0000.036	Public Utility Services	\$334.89
29550	01/19/2023	1250	Department of Public Utilities	108639G	100.254.00470.0000.027	Energy	\$242.35
29550	01/19/2023	1250	Department of Public Utilities	108639G	100.254.00470.0000.036	Energy	\$1,336.43
29550	01/19/2023	1250	Department of Public Utilities	108762G	100.254.00321.0000.000	Public Utility Services	\$12.66
29550	01/19/2023	1250	Department of Public Utilities	108762G	100.254.00321.0000.026	Public Utility Services	\$865.46
29550	01/19/2023	1250	Department of Public Utilities	108762G	100.254.00470.0000.000	Energy	\$476.50
29550	01/19/2023	1250	Department of Public Utilities	108825G	100.254.00321.0000.026	Public Utility Services	\$54.87
29550	01/19/2023	1250	Department of Public Utilities	108825G	100.254.00470.0000.026	Energy	\$2,765.77
29550	01/19/2023	1250	Department of Public Utilities	108834G	100.254.00321.0000.000	Public Utility Services	\$55.88
29550	01/19/2023	1250	Department of Public Utilities	108834G	100.254.00470.0000.000	Energy	\$536.92
29550	01/19/2023	1250	Department of Public Utilities	108899G	100.254.00321.0000.000	Public Utility Services	\$69.05
29550	01/19/2023	1250	Department of Public Utilities	108899G	100.254.00321.0000.007	Public Utility Services	\$423.84
29550	01/19/2023	1250	Department of Public Utilities	108899G	100.254.00321.0000.025	Public Utility Services	\$431.88
29550	01/19/2023	1250	Department of Public Utilities	108899G	100.254.00321.0000.995	Public Utility Services	\$79.86
29550	01/19/2023	1250	Department of Public Utilities	109022G	100.254.00470.0000.027	Energy	\$12,509.58
29550	01/19/2023	1250	Department of Public Utilities	109022G	100.254.00470.0000.028	Energy	\$19,374.49
29550	01/19/2023	1250	Department of Public Utilities	109026G	100.254.00470.0000.024	Energy	\$12,982.20
29550	01/19/2023	1250	Department of Public Utilities	109026G	100.254.00470.0000.026	Energy	\$7,079.42
29550	01/19/2023	1250	Department of Public Utilities	109026G	100.254.00470.0000.053	Energy	\$6,830.58
29550	01/19/2023	1250	Department of Public Utilities	109033G	100.254.00321.0000.010	Public Utility Services	\$623.71
29550	01/19/2023	1250	Department of Public Utilities	109033G	100.254.00321.0000.012	Public Utility Services	\$623.71
29550	01/19/2023	1250	Department of Public Utilities	109033G	100.254.00321.0000.040	Public Utility Services	\$815.23
29550	01/19/2023	1250	Department of Public Utilities	109033G	100.254.00470.0000.010	Energy	\$7,170.78
29550	01/19/2023	1250	Department of Public Utilities	109033G	100.254.00470.0000.012	Energy	\$7,170.77
29550	01/19/2023	1250	Department of Public Utilities	109033G	100.254.00470.0000.040	Energy	\$12,054.46
29550	01/19/2023	1250	Department of Public Utilities	109162G	100.254.00321.0000.024	Public Utility Services	\$851.07
29550	01/19/2023	1250	Department of Public Utilities	109162G	100.254.00470.0000.024	Energy	\$3,039.08
29550	01/19/2023	1250	Department of Public Utilities	79713 Dec 22	100.254.00321.0000.053	Public Utility Services	\$275.12
29550	01/19/2023	1250	Department of Public Utilities	79713 Dec 22	100.254.00470.0000.053	Energy	\$156.81
Check Total:							\$104,374.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29551	01/19/2023	1250	Dominion Energy	8210121618747 Jan 23	100.254.00470.0000.019	Energy	\$25.98
29551	01/19/2023	1250	Dominion Energy	8210121618752 Jan 23	100.254.00470.0000.019	Energy	\$6,238.27
29551	01/19/2023	1250	Dominion Energy	8210121618771 Jan 23	100.254.00470.0000.019	Energy	\$83.86
29551	01/19/2023	1250	Dominion Energy	8210121618785 Jan 23	100.254.00470.0000.019	Energy	\$299.74
29551	01/19/2023	1250	Dominion Energy	8210121618803 Jan 23	100.254.00470.0000.019	Energy	\$129.45
29551	01/19/2023	1250	Dominion Energy	8210121618817 Jan 23	100.254.00470.0000.019	Energy	\$342.17
29551	01/19/2023	1250	Dominion Energy	8210121618822 Jan 23	100.254.00470.0000.019	Energy	\$182.41
29551	01/19/2023	1250	Dominion Energy	8210121618836 Jan 23	100.254.00470.0000.019	Energy	\$35.75
29551	01/19/2023	1250	Dominion Energy	8210121618978 Jan 23	100.254.00470.0000.049	Energy	\$11,260.96
29551	01/19/2023	1250	Dominion Energy	8210121618978 Jan 23	100.254.00470.0000.051	Energy	\$11,260.95
29551	01/19/2023	1250	Dominion Energy	8210121619026 Jan 23	100.254.00470.0000.042	Energy	\$863.26
29551	01/19/2023	1250	Dominion Energy	8210121619031 Jan 23	100.254.00470.0000.042	Energy	\$1,723.68
29551	01/19/2023	1250	Dominion Energy	8210121619045 Jan 23	100.254.00470.0000.042	Energy	\$6,575.98
29551	01/19/2023	1250	Dominion Energy	8210121619050 Jan 23	100.254.00470.0000.042	Energy	\$35.46
Check Total:							\$39,057.92
29552	01/19/2023	1250	Embassy Suites North Charleston	Multi Confirms/SPED	803.126.00332.0000.000	Travel	\$2,518.75
Check Total:							\$2,518.75
29554	01/19/2023	1250	Forest Lake Travel Inc	651479	210.213.00332.0000.000	Travel	\$447.90
29554	01/19/2023	1250	Forest Lake Travel Inc	651480	100.271.00332.0000.000	PSA Non Instructional Travel	\$447.90
29554	01/19/2023	1250	Forest Lake Travel Inc	651481	210.213.00332.0000.000	Travel	\$447.90
29554	01/19/2023	1250	Forest Lake Travel Inc	651483	100.271.00332.0000.000	PSA Non Instructional Travel	\$447.90
29554	01/19/2023	1250	Forest Lake Travel Inc	651484	100.271.00332.0000.000	PSA Non Instructional Travel	\$447.90
29554	01/19/2023	1250	Forest Lake Travel Inc	651487	801.223.00332.0000.000	Travel	\$477.89
Check Total:							\$2,717.39
29555	01/19/2023	1250	Global Teachers Solutions LLC	6011	100.113.00311.0000.018	Instructional Purchased Services	\$42,391.26
Check Total:							\$42,391.26
29556	01/19/2023	1250	Gregory Wearing	Clock-20221217	748.271.00395.0708.048	Athletics – Basketball	\$45.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29556	01/19/2023	1250	Gregory Wearing	Clock-20221217	748.271.00395.0708.048	Athletics – Basketball	\$52.50
29556	01/19/2023	1250	Gregory Wearing	Clock-20221229	748.271.00395.0708.048	Athletics – Basketball	\$127.50
29556	01/19/2023	1250	Gregory Wearing	Clock-20221230	748.271.00395.0708.048	Athletics – Basketball	\$62.25
Check Total:							\$287.25
29557	01/19/2023	1250	Halligan Mahoney & Williams	17671	100.231.00319.0000.000	Board of Trustees Legal Services	\$8,516.63
29557	01/19/2023	1250	Halligan Mahoney & Williams	17672	100.231.00319.0000.000	Board of Trustees Legal Services	\$4,805.00
Check Total:							\$13,321.63
29558	01/19/2023	1250	Harris Integrated Solutions Inc	51784	100.254.00323.0000.000	Repairs & Maintenance	\$5,050.40
29558	01/19/2023	1250	Harris Integrated Solutions Inc	51858	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
29558	01/19/2023	1250	Harris Integrated Solutions Inc	51859	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$5,760.40
29559	01/19/2023	1250	Hershey Creamery Company	18646944	600.256.00460.0009.056	Non Program Food	\$261.61
29559	01/19/2023	1250	Hershey Creamery Company	18652308	600.256.00460.0009.024	Non Program Food	\$130.08
29559	01/19/2023	1250	Hershey Creamery Company	18663429	600.256.00460.0009.039	Non Program Food	\$388.62
29559	01/19/2023	1250	Hershey Creamery Company	18673818	600.256.00460.0009.010	Non Program Food	\$273.50
29559	01/19/2023	1250	Hershey Creamery Company	INVE0018534808	719.273.00490.0947.019	Canteen	\$155.66
Check Total:							\$1,209.47
29560	01/19/2023	1250	Home Builders Supply Co.	239919/1	100.254.00410.0000.000	Supplies	\$25.62
29560	01/19/2023	1250	Home Builders Supply Co.	239953/1	100.254.00410.0000.000	Supplies	\$66.23
29560	01/19/2023	1250	Home Builders Supply Co.	239955/1	100.254.00410.0000.000	Supplies	\$55.53
29560	01/19/2023	1250	Home Builders Supply Co.	239963/1	100.254.00410.0000.000	Supplies	\$35.82
29560	01/19/2023	1250	Home Builders Supply Co.	240253/1	100.254.00410.0000.000	Supplies	\$79.45
29560	01/19/2023	1250	Home Builders Supply Co.	240259/1	100.254.00410.0000.000	Supplies	\$169.86
29560	01/19/2023	1250	Home Builders Supply Co.	240269/1	100.254.00410.0000.000	Supplies	\$44.66
29560	01/19/2023	1250	Home Builders Supply Co.	240289/1	100.254.00410.0000.000	Supplies	\$39.13
29560	01/19/2023	1250	Home Builders Supply Co.	240429/1	100.254.00410.0000.000	Supplies	\$97.85
29560	01/19/2023	1250	Home Builders Supply Co.	240437/1	100.254.00410.0000.000	Supplies	\$13.38
29560	01/19/2023	1250	Home Builders Supply Co.	K67195/1	100.254.00410.0000.000	Supplies	\$736.70
Check Total:							\$1,364.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29561	01/19/2023	1250	House Of Pizza_942355	0002A-01/12/23	395.212.00490.0000.000	Food Supplies & Materials	\$201.08
29561	01/19/2023	1250	House Of Pizza_942355	0002A-01/12/23	395.212.00490.0000.000	Food Supplies & Materials	(\$7.12)
Check Total:							\$193.96
29562	01/19/2023	1250	Interstate Solutions, Inc	290559-1	100.254.00410.0000.000	Supplies	\$1,398.33
29562	01/19/2023	1250	Interstate Solutions, Inc	291318	100.254.00323.0000.000	Repairs & Maintenance	\$1,113.15
Check Total:							\$2,511.48
29563	01/19/2023	1250	Jenkins Kenyatta F	Security-20221205	737.271.00395.0701.037	Athletics	\$140.00
29563	01/19/2023	1250	Jenkins Kenyatta F	Security-20230105	100.258.00395.DIST.000	Security	\$105.00
29563	01/19/2023	1250	Jenkins Kenyatta F	Security-20230109	737.271.00395.0701.037	Athletics	\$122.50
29563	01/19/2023	1250	Jenkins Kenyatta F	Security-20230111	100.258.00395.DIST.000	Security	\$116.55
29563	01/19/2023	1250	Jenkins Kenyatta F	Security-20230112	737.271.00395.0701.037	Athletics	\$196.00
Check Total:							\$680.05
29564	01/19/2023	1250	Johnson's Locksmith Service Inc	21099	100.254.00410.0000.000	Supplies	\$171.15
Check Total:							\$171.15
29565	01/19/2023	1250	Jumper Auto Parts	001-363274	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,636.15
29565	01/19/2023	1250	Jumper Auto Parts	001-363651	100.254.00491.0000.000	Vehicle Supplies & Materials	\$123.55
29565	01/19/2023	1250	Jumper Auto Parts	001-364325	100.254.00491.0000.000	Vehicle Supplies & Materials	\$18.67
29565	01/19/2023	1250	Jumper Auto Parts	001-364327	100.254.00491.0000.000	Vehicle Supplies & Materials	\$94.12
29565	01/19/2023	1250	Jumper Auto Parts	001-364608	100.254.00491.0000.000	Vehicle Supplies & Materials	\$87.12
29565	01/19/2023	1250	Jumper Auto Parts	001-364626	100.254.00491.0000.000	Vehicle Supplies & Materials	\$9.62
29565	01/19/2023	1250	Jumper Auto Parts	001364641	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2.14
Check Total:							\$1,971.37
29566	01/19/2023	1250	Kelly Services Inc	725455	100.111.00311.KELL.019	Instructional	\$357.48
29566	01/19/2023	1250	Kelly Services Inc	725455	100.111.00311.KELL.026	Instructional	\$256.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29566	01/19/2023	1250	Kelly Services Inc	725455	100.111.00311.KELL.034	Instructional	\$257.85
29566	01/19/2023	1250	Kelly Services Inc	725455	100.111.00311.KELL.039	Instructional	\$87.77
29566	01/19/2023	1250	Kelly Services Inc	725455	100.111.00311.KELL.040	Instructional	\$129.84
29566	01/19/2023	1250	Kelly Services Inc	725455	100.112.00311.KELL.012	Instructional	\$272.50
29566	01/19/2023	1250	Kelly Services Inc	725455	100.112.00311.KELL.019	Instructional	\$103.49
29566	01/19/2023	1250	Kelly Services Inc	725455	100.112.00311.KELL.021	Instructional	\$490.89
29566	01/19/2023	1250	Kelly Services Inc	725455	100.112.00311.KELL.022	Instructional	\$446.71
29566	01/19/2023	1250	Kelly Services Inc	725455	100.112.00311.KELL.026	Instructional	\$2,406.45
29566	01/19/2023	1250	Kelly Services Inc	725455	100.112.00311.KELL.036	Instructional	\$103.49
29566	01/19/2023	1250	Kelly Services Inc	725455	100.112.00311.KELL.039	Instructional	\$345.62
29566	01/19/2023	1250	Kelly Services Inc	725455	100.112.00311.KELL.040	Instructional	\$891.16
29566	01/19/2023	1250	Kelly Services Inc	725455	100.112.00311.KELL.047	Instructional	\$87.77
29566	01/19/2023	1250	Kelly Services Inc	725455	100.112.00311.KELL.051	Instructional	\$316.37
29566	01/19/2023	1250	Kelly Services Inc	725455	100.112.00311.KELL.055	Instructional	\$443.05
29566	01/19/2023	1250	Kelly Services Inc	725455	100.112.00311.KELL.056	Instructional	\$517.76
29566	01/19/2023	1250	Kelly Services Inc	725455	100.112.00311.KELL.057	Instructional	\$103.49
29566	01/19/2023	1250	Kelly Services Inc	725455	100.113.00311.KELL.012	Instructional	\$2,031.30
29566	01/19/2023	1250	Kelly Services Inc	725455	100.113.00311.KELL.018	Instructional	\$387.76
29566	01/19/2023	1250	Kelly Services Inc	725455	100.113.00311.KELL.019	Instructional	\$471.60
29566	01/19/2023	1250	Kelly Services Inc	725455	100.113.00311.KELL.021	Instructional	\$425.47
29566	01/19/2023	1250	Kelly Services Inc	725455	100.113.00311.KELL.022	Instructional	\$178.16
29566	01/19/2023	1250	Kelly Services Inc	725455	100.113.00311.KELL.025	Instructional	\$2,514.43
29566	01/19/2023	1250	Kelly Services Inc	725455	100.113.00311.KELL.027	Instructional	\$356.72
29566	01/19/2023	1250	Kelly Services Inc	725455	100.113.00311.KELL.034	Instructional	\$1,112.35
29566	01/19/2023	1250	Kelly Services Inc	725455	100.113.00311.KELL.036	Instructional	\$250.59
29566	01/19/2023	1250	Kelly Services Inc	725455	100.113.00311.KELL.037	Instructional	\$1,748.85
29566	01/19/2023	1250	Kelly Services Inc	725455	100.113.00311.KELL.039	Instructional	\$486.01
29566	01/19/2023	1250	Kelly Services Inc	725455	100.113.00311.KELL.040	Instructional	\$872.46
29566	01/19/2023	1250	Kelly Services Inc	725455	100.113.00311.KELL.044	Instructional	\$96.94
29566	01/19/2023	1250	Kelly Services Inc	725455	100.113.00311.KELL.053	Instructional	\$853.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29566	01/19/2023	1250	Kelly Services Inc	725455	100.113.00311.KELL.055	Instructional	\$387.76
29566	01/19/2023	1250	Kelly Services Inc	725455	100.113.00311.KELL.057	Instructional	\$247.61
29566	01/19/2023	1250	Kelly Services Inc	725455	100.114.00311.KELL.007	Instructional	\$944.51
29566	01/19/2023	1250	Kelly Services Inc	725455	100.114.00311.KELL.010	Instructional	\$765.04
29566	01/19/2023	1250	Kelly Services Inc	725455	100.114.00311.KELL.024	Instructional	\$4,021.81
29566	01/19/2023	1250	Kelly Services Inc	725455	100.114.00311.KELL.028	Instructional	\$3,296.11
29566	01/19/2023	1250	Kelly Services Inc	725455	100.114.00311.KELL.042	Instructional	\$482.08
29566	01/19/2023	1250	Kelly Services Inc	725455	100.114.00311.KELL.048	Instructional	\$1,247.71
29566	01/19/2023	1250	Kelly Services Inc	725455	100.114.00311.KELL.049	Instructional	\$1,039.99
29566	01/19/2023	1250	Kelly Services Inc	725455	100.114.00311.KELL.054	Instructional	\$518.76
29566	01/19/2023	1250	Kelly Services Inc	725455	100.115.00311.KELL.024	Instructional	\$184.71
29566	01/19/2023	1250	Kelly Services Inc	725455	100.115.00311.KELL.995	Instructional	\$175.54
29566	01/19/2023	1250	Kelly Services Inc	725455	100.115.00311.KELL.996	Instructional	\$43.89
29566	01/19/2023	1250	Kelly Services Inc	725455	100.127.00311.KELL.018	Instructional	\$647.06
29566	01/19/2023	1250	Kelly Services Inc	725455	100.127.00311.KELL.024	Instructional	\$3,096.56
29566	01/19/2023	1250	Kelly Services Inc	725455	100.127.00311.KELL.025	Instructional	\$423.44
29566	01/19/2023	1250	Kelly Services Inc	725455	100.127.00311.KELL.056	Instructional	\$81.08
29566	01/19/2023	1250	Kelly Services Inc	725455	100.127.00311.KELL.057	Instructional	\$82.95
29566	01/19/2023	1250	Kelly Services Inc	725455	100.147.00311.KELL.022	Instructional	\$93.47
29566	01/19/2023	1250	Kelly Services Inc	725455	100.147.00311.KELL.026	Instructional	\$82.95
29566	01/19/2023	1250	Kelly Services Inc	725455	100.147.00311.KELL.034	Instructional	\$85.43
29566	01/19/2023	1250	Kelly Services Inc	725455	100.147.00311.KELL.036	Instructional	\$105.86
29566	01/19/2023	1250	Kelly Services Inc	725455	100.147.00311.KELL.040	Instructional	\$165.90
29566	01/19/2023	1250	Kelly Services Inc	725455	100.147.00311.KELL.053	Instructional	\$219.43
29566	01/19/2023	1250	Kelly Services Inc	725455	100.222.00311.KELL.044	Instructional	\$42.98
29566	01/19/2023	1250	Kelly Services Inc	725455	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$248.73
29566	01/19/2023	1250	Kelly Services Inc	725455	100.254.00399.KELL.040	Miscellaneous Other	\$183.78
29566	01/19/2023	1250	Kelly Services Inc	725455	600.256.00399.KELL.021	Miscellaneous Other	\$162.16
29566	01/19/2023	1250	Kelly Services Inc	725455	600.256.00399.KELL.021	Miscellaneous Other	\$324.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29566	01/19/2023	1250	Kelly Services Inc	725455	600.256.00399.KELL.021	Miscellaneous Other	\$81.08
29566	01/19/2023	1250	Kelly Services Inc	725455	600.256.00399.KELL.021	Miscellaneous Other	\$663.28
29566	01/19/2023	1250	Kelly Services Inc	725455	600.256.00399.KELL.021	Miscellaneous Other	\$345.92
Check Total:							\$39,895.93
29567	01/19/2023	1250	Kingston Plantation Condos	HKT/BETA Field Trip	100.271.00660.DIST.054	Pupil Activity	\$349.44
29567	01/19/2023	1250	Kingston Plantation Condos	HKT/BETA Field Trip	100.271.00660.DIST.054	Pupil Activity	\$1,756.16
Check Total:							\$2,105.60
29568	01/19/2023	1250	Lake Electric Inc	25544	100.254.00410.0000.000	Supplies	\$460.28
29568	01/19/2023	1250	Lake Electric Inc	25596	100.254.00410.0000.000	Supplies	\$124.36
29568	01/19/2023	1250	Lake Electric Inc	25597	100.254.00410.0000.000	Supplies	\$138.36
Check Total:							\$723.00
29569	01/19/2023	1250	Lakeshore Learning Materials	343177011223	326.113.00410.0000.057	Elementary Science Kit Supplies	\$292.73
29569	01/19/2023	1250	Lakeshore Learning Materials	343177011223	326.113.00410.0000.057	Elementary Science Kit Supplies	\$512.33
29569	01/19/2023	1250	Lakeshore Learning Materials	343177011223	326.113.00410.0000.057	Elementary Science Kit Supplies	\$292.72
Check Total:							\$1,097.78
29570	01/19/2023	1250	Little Johnny LLC	950	203.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$26,800.00
Check Total:							\$26,800.00
29571	01/19/2023	1250	LS3P	0077897	515.253.00395.LS3P.028	Other Prof/Tech Services	\$34,354.08
29571	01/19/2023	1250	LS3P	0077910	515.253.00395.LS3P.000	Other Prof/Tech Services	\$0.00
29571	01/19/2023	1250	LS3P	0077910	515.253.00395.LS3P.019	Other Prof/Tech Services	\$0.00
29571	01/19/2023	1250	LS3P	0077910	515.253.00395.LS3P.028	Other Prof/Tech Services	\$0.00
29571	01/19/2023	1250	LS3P	0077910	515.253.00395.LS3P.037	Other Prof/Tech Services	\$0.00
29571	01/19/2023	1250	LS3P	0077910	515.253.00395.LS3P.048	Other Prof/Tech Services	\$10,588.11
29571	01/19/2023	1250	LS3P	0077911	515.253.00395.LS3P.037	Other Prof/Tech Services	\$9,229.50
29571	01/19/2023	1250	LS3P	0077914	515.253.00395.LS3P.019	Other Prof/Tech Services	\$31,396.50
Check Total:							\$85,568.19
29572	01/19/2023	1250	Martha' Community Kitchen	3257	100.255.00399.0000.000	Miscellaneous Other	\$2,700.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,700.00
29574	01/19/2023	1250	Employee Vendor	1/12-15/2023travel	230.223.00332.0000.000	Travel	\$89.86
29574	01/19/2023	1250	Employee Vendor	1/12-15/2023travel	230.223.00332.0000.000	Travel	\$95.00
Check Total:							\$184.86
29575	01/19/2023	1250	Media Security Services	12952	100.254.00323.0258.000	Repairs/Maintenance	\$510.00
29575	01/19/2023	1250	Media Security Services	12963	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
29575	01/19/2023	1250	Media Security Services	12964	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
29575	01/19/2023	1250	Media Security Services	12974	100.254.00323.0258.000	Repairs/Maintenance	\$510.00
29575	01/19/2023	1250	Media Security Services	13116	100.254.00323.0258.000	Repairs/Maintenance	\$85.00
29575	01/19/2023	1250	Media Security Services	13117	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
29575	01/19/2023	1250	Media Security Services	13118	100.254.00323.0258.000	Repairs/Maintenance	\$266.00
29575	01/19/2023	1250	Media Security Services	13135	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
29575	01/19/2023	1250	Media Security Services	13136	100.254.00323.0258.000	Repairs/Maintenance	\$340.00
29575	01/19/2023	1250	Media Security Services	13138	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
29575	01/19/2023	1250	Media Security Services	13139	100.254.00323.0258.000	Repairs/Maintenance	\$260.95
Check Total:							\$2,821.95
29576	01/19/2023	1250	Mobile Communications America	80099473	100.255.00345.0000.000	Technology	\$2,340.00
29576	01/19/2023	1250	Mobile Communications America	80099473	100.255.00345.0000.000	Technology	\$163.80
Check Total:							\$2,503.80
29577	01/19/2023	1250	Morehouse Huber Inc	1455995-01	100.254.00410.0000.000	Supplies	\$64.80
29577	01/19/2023	1250	Morehouse Huber Inc	1456162-01	100.254.00410.0000.000	Supplies	\$92.58
29577	01/19/2023	1250	Morehouse Huber Inc	1456220-01	100.254.00410.0000.000	Supplies	\$69.94
Check Total:							\$227.32
29578	01/19/2023	1250	Multidisciplinary Therapy Inc	1083	203.126.00311.0000.000	Speech Handicap Instructional Services	\$5,625.00
Check Total:							\$5,625.00
29579	01/19/2023	1250	National Center for Youth Issues	Joseph Brown	100.233.00332.0000.019	Travel	\$139.00
Check Total:							\$139.00
29580	01/19/2023	1250	New York Marriott Marquis	94140276/A Graham	100.271.00332.0000.000	PSA Non Instructional Travel	\$833.33
Check Total:							\$833.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29581	01/19/2023	1250	NMZ Baptist Church	234142/OCSD	854.221.00325.0000.000	Rentals	\$1,200.00
Check Total:							\$1,200.00
29583	01/19/2023	1250	Orangeburg Cash And Carry	4-478203	100.111.00490.0000.036	Food	\$600.00
29583	01/19/2023	1250	Orangeburg Cash And Carry	4-478240	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$894.59
29583	01/19/2023	1250	Orangeburg Cash And Carry	4-478592	100.255.00490.0000.000	Food	\$339.98
29583	01/19/2023	1250	Orangeburg Cash And Carry	4-479286	100.221.00490.0TAS.000	Food Supplies & Materials	\$74.04
Check Total:							\$1,908.61
29584	01/19/2023	1250	Orangeburg County -	20221207-AdgersonP	725.271.00395.0701.025	Athletics	\$131.25
29584	01/19/2023	1250	Orangeburg County -	20221207-WilliamsQ	725.271.00395.0701.025	Athletics	\$18.75
Check Total:							\$150.00
29585	01/19/2023	1250	Employee Vendor	NMHStartUpBB230124	742.000.10200.0000.042	Petty Cash	\$150.00
Check Total:							\$150.00
29586	01/19/2023	1250	Employee Vendor	NMHStartUpBB230125	742.000.10200.0000.042	Petty Cash	\$150.00
Check Total:							\$150.00
29587	01/19/2023	1250	Piggly Wiggly #179 Columbia Rd	08-1450954	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$69.54
29587	01/19/2023	1250	Piggly Wiggly #179 Columbia Rd	08-1450954	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$41.72
29587	01/19/2023	1250	Piggly Wiggly #179 Columbia Rd	08-1450954	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$103.78
29587	01/19/2023	1250	Piggly Wiggly #179 Columbia Rd	08-1450954	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$106.99
29587	01/19/2023	1250	Piggly Wiggly #179 Columbia Rd	08-1450954	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$105.93
29587	01/19/2023	1250	Piggly Wiggly #179 Columbia Rd	08-1450954	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$27.82
29587	01/19/2023	1250	Piggly Wiggly #179 Columbia Rd	08-1450954	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$7.22
Check Total:							\$463.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29588	01/19/2023	1250	Presentation Systems South Inc	9354	100.111.00445.0000.036	Technology & Software Supplies	\$59.58
29588	01/19/2023	1250	Presentation Systems South Inc	9354	100.112.00445.0000.036	Technology & Software Supplies	\$8.78
29588	01/19/2023	1250	Presentation Systems South Inc	9354	100.112.00445.0000.036	Technology & Software Supplies	\$107.21
29588	01/19/2023	1250	Presentation Systems South Inc	9354	100.112.00445.0000.036	Technology & Software Supplies	\$107.21
29588	01/19/2023	1250	Presentation Systems South Inc	9354	100.112.00445.0000.036	Technology & Software Supplies	\$107.20
29588	01/19/2023	1250	Presentation Systems South Inc	9354	100.112.00445.0000.036	Technology & Software Supplies	\$106.95
29588	01/19/2023	1250	Presentation Systems South Inc	9354	100.112.00445.0000.036	Technology & Software Supplies	\$259.64
29588	01/19/2023	1250	Presentation Systems South Inc	9354	100.112.00445.0000.036	Technology & Software Supplies	\$0.00
29588	01/19/2023	1250	Presentation Systems South Inc	9354	100.112.00445.0000.036	Technology & Software Supplies	\$129.29
Check Total:							\$885.86
29589	01/19/2023	1250	PSAT/NMSQT	382326147A/Branchvil	100.113.00410.0000.049	Supplies	\$756.00
29589	01/19/2023	1250	PSAT/NMSQT	382326147A/Branchvil	100.113.00410.0000.049	Supplies	\$8.00
Check Total:							\$764.00
29590	01/19/2023	1250	Quintech Solutions	1707	218.254.00323.1300.037	Repairs/Maintenance	\$19,845.00
29590	01/19/2023	1250	Quintech Solutions	1707	218.254.00323.1300.037	Repairs/Maintenance	\$1,080.00
Check Total:							\$20,925.00
29592	01/19/2023	1250	S&ME	1162603	100.254.00323.0258.000	Repairs/Maintenance	\$4,720.00
Check Total:							\$4,720.00
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	100.112.00660.0000.026	Student Travel	\$75.64
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	100.148.00660.0000.000	Pupil Activity	\$247.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	100.271.00660.0000.024	Field Trips	\$192.20
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	100.271.00660.DIST.054	Pupil Activity	\$396.80
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	724.271.00660.0701.024	Athletics	\$1,192.88
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	724.273.00660.0930.024	Fees- Rotc	\$21.08
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	725.271.00660.0701.025	Athletics	\$101.68
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	725.271.00660.0743.025	Clubs- Drama	\$13.64
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	726.273.00660.0808.026	Field Trips - 2nd Grade Field Trip	\$322.40
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	726.273.00660.0817.026	Field Trips - K - Field Trip	\$63.24
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	740.273.00660.0817.040	Field Trips - K - Field Trip	\$30.50
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	749.271.00660.0708.049	Athletics - Basketball	\$120.28
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	751.271.00660.0774.051	Beta Club	\$4.96
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	753.273.00660.0158.053	Fundraiser	\$27.28
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	753.273.00660.0395.053	Sister's Keeper	\$33.48
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	753.273.00660.0809.053	Field Trips - 3rd Grade Field Trip	\$116.56
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	754.271.00660.0701.054	Athletics	\$586.52
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	755.273.00660.0817.055	Field Trips - K - Field Trip	\$110.36
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	832.251.00331.0031.051	Student Transportation	\$345.96
29594	01/19/2023	1250	SC Dept Of Education Transportation	BusPermits-20230119	832.251.00331.0031.055	Student Transportation	\$1,226.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29594	01/19/2023	1250	SC Dept Of Education Transportation	FUELDOR-3809-2022-12	100.255.00331.0000.000	Student Transportation	\$109.03
Check Total:							\$5,338.23
29595	01/19/2023	1250	SC Early Childhood Assoc SCECA	Meagan Hildebrand	341.147.00332.0000.044	CERDEP Travel	\$170.00
Check Total:							\$170.00
29596	01/19/2023	1250	SC Early Childhood Association	20210133	341.147.00332.0000.055	CERDEP Travel	\$180.00
29596	01/19/2023	1250	SC Early Childhood Association	20210133	341.147.00332.0000.055	CERDEP Travel	\$200.00
Check Total:							\$380.00
29597	01/19/2023	1250	SC Early Childhood Association	Albertha Johnson/202	341.147.00332.0000.019	CERDEP Travel	\$200.00
Check Total:							\$200.00
29598	01/19/2023	1250	SC FBLA	Reg # 40304	794.273.00660.0748.994	Clubs – Fbla	\$196.00
Check Total:							\$196.00
29599	01/19/2023	1250	SC Music Educators Assoc SCMEA	Deedra Wright	100.148.00332.0000.000	Travel	\$200.00
Check Total:							\$200.00
29600	01/19/2023	1250	SCAEOP	100	100.221.00332.0000.000	Travel	\$225.00
29600	01/19/2023	1250	SCAEOP	100	100.221.00640.0000.000	Membership Dues & Fees	\$30.00
Check Total:							\$255.00
29601	01/19/2023	1250	SCBDA	234094/EHS	100.271.00660.DISB.024	Pupil Activity	\$300.00
Check Total:							\$300.00
29602	01/19/2023	1250	SCBDA-	234095/EHS	100.271.00660.DISB.024	Pupil Activity	\$250.00
29602	01/19/2023	1250	SCBDA-	234095/EHS	100.271.00660.DISB.024	Pupil Activity	\$250.00
Check Total:							\$500.00
29604	01/19/2023	1250	Employee Vendor	11/29-12/2/22travel	100.221.00332.0SST.000	Secondary Schools Travel	\$838.75
Check Total:							\$838.75
29606	01/19/2023	1250	Sheraton	83915109/83741412	341.147.00332.0000.055	CERDEP Travel	\$484.85
29606	01/19/2023	1250	Sheraton	83915109/83741412	341.147.00332.0000.055	CERDEP Travel	\$484.85
Check Total:							\$969.70
29607	01/19/2023	1250	Sheraton	88339929/L Axson	341.147.00332.0000.044	CERDEP Travel	\$484.85
29607	01/19/2023	1250	Sheraton	88339929/L Axson	341.147.00332.0000.044	CERDEP Travel	\$32.00
Check Total:							\$516.85
29608	01/19/2023	1250	Sheraton	99336632/A Johnson	341.147.00332.0000.019	CERDEP Travel	\$484.86
Check Total:							\$484.86
29609	01/19/2023	1250	Sheraton	81503639/M Hildebran	341.147.00332.0000.044	CERDEP Travel	\$323.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29609	01/19/2023	1250	Sheraton	81503639/M Hildebran	341.147.00332.0000.044	CERDEP Travel	\$24.00
Check Total:							\$347.23
29610	01/19/2023	1250	Shirer, Lin	Security-20230103	100.258.00395.DIST.042	Security	\$175.00
29610	01/19/2023	1250	Shirer, Lin	Security-20230105	100.258.00395.DIST.042	Security	\$52.50
Check Total:							\$227.50
29611	01/19/2023	1250	Shuman Foods	1-211438	749.273.00490.0947.049	Canteen	\$157.25
Check Total:							\$157.25
29612	01/19/2023	1250	South Carolina Early Childhood	Lisa Axson	341.147.00332.0000.044	CERDEP Travel	\$265.00
Check Total:							\$265.00
29613	01/19/2023	1250	South Carolina Speech And	8021/P Oliver	803.126.00332.0000.000	Travel	\$315.00
29613	01/19/2023	1250	South Carolina Speech And	8033/J Shafer	803.126.00332.0000.000	Travel	\$315.00
29613	01/19/2023	1250	South Carolina Speech And	8036/T Elmore	803.126.00332.0000.000	Travel	\$215.00
29613	01/19/2023	1250	South Carolina Speech And	8052/A JacksonDonald	803.126.00332.0000.000	Travel	\$315.00
29613	01/19/2023	1250	South Carolina Speech And	8144/D Britton	803.126.00332.0000.000	Travel	\$315.00
29613	01/19/2023	1250	South Carolina Speech And	8155/R McKnight	803.126.00332.0000.000	Travel	\$315.00
Check Total:							\$1,790.00
29614	01/19/2023	1250	Staples Business Advantage-10578	3527437127	100.113.00445.0000.037	Technology & Software Supplies	\$904.04
29614	01/19/2023	1250	Staples Business Advantage-10578	3527521831	721.273.00410.0774.021	Beta Club	\$43.95
29614	01/19/2023	1250	Staples Business Advantage-10578	3527521831	721.273.00410.0774.021	Beta Club	\$16.90
29614	01/19/2023	1250	Staples Business Advantage-10578	3527521831	721.273.00410.0774.021	Beta Club	\$80.66
29614	01/19/2023	1250	Staples Business Advantage-10578	3527521832	100.231.00410.0000.000	Supplies	\$17.11
29614	01/19/2023	1250	Staples Business Advantage-10578	3527521832	100.231.00410.0000.000	Supplies	\$7.46
29614	01/19/2023	1250	Staples Business Advantage-10578	3527521832	100.231.00410.0000.000	Supplies	\$19.78
29614	01/19/2023	1250	Staples Business Advantage-10578	3527521832	100.231.00410.0000.000	Supplies	\$20.21
29614	01/19/2023	1250	Staples Business Advantage-10578	3527521832	100.231.00410.0000.000	Supplies	\$60.98
29614	01/19/2023	1250	Staples Business Advantage-10578	3527521832	100.231.00410.0000.000	Supplies	\$17.75
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672019	201.112.00445.0000.057	Technolgy & Software	\$298.18
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672019	201.112.00445.0000.057	Technolgy & Software	\$388.06
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672019	201.112.00445.0000.057	Technolgy & Software	\$388.06
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672019	201.112.00445.0000.057	Technolgy & Software	\$388.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672019	201.112.00445.0000.057	Technolgy & Software	\$115.32
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672019	201.112.00445.0000.057	Technolgy & Software	\$128.16
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672019	201.112.00445.0000.057	Technolgy & Software	\$128.16
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672019	201.112.00445.0000.057	Technolgy & Software	\$128.16
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672019	201.112.00445.0000.057	Technolgy & Software	\$1,086.18
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672020	600.256.00410.0000.021	Supplies	\$3.76
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672020	600.256.00410.0000.024	Supplies	\$3.77
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672020	600.256.00410.0000.027	Supplies	\$3.77
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672020	600.256.00410.0000.042	Supplies	\$34.27
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672020	600.256.00410.0000.044	Supplies	\$34.27
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672020	600.256.00410.0000.047	Supplies	\$34.27
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672020	600.256.00410.0000.048	Supplies	\$34.27
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672020	600.256.00445.0000.024	Technology & Software Supplies	\$86.66
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672020	600.256.00445.0000.049	Technology & Software Supplies	\$147.64
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672020	600.256.00445.0000.053	Technology & Software Supplies	\$86.66
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672021	100.112.00410.0000.057	Supplies	\$25.09
29614	01/19/2023	1250	Staples Business Advantage-10578	3527672021	100.113.00410.0000.057	Supplies	\$25.09
29614	01/19/2023	1250	Staples Business Advantage-10578	3527751558	100.254.00410.0000.000	Supplies	\$578.10
Check Total:							\$5,334.80
29616	01/19/2023	1250	Sterling Computer Products	142476	100.112.00445.0000.057	Technology & Software Supplies	\$97.27
29616	01/19/2023	1250	Sterling Computer Products	142476	100.112.00445.0000.057	Technology & Software Supplies	\$108.08
29616	01/19/2023	1250	Sterling Computer Products	142476	100.112.00445.0000.057	Technology & Software Supplies	\$108.08
29616	01/19/2023	1250	Sterling Computer Products	142476	100.112.00445.0000.057	Technology & Software Supplies	\$108.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29616	01/19/2023	1250	Sterling Computer Products	142476	100.112.00445.0000.057	Technology & Software Supplies	\$756.60
29616	01/19/2023	1250	Sterling Computer Products	142476	100.113.00445.0000.057	Technology & Software Supplies	\$907.92
29616	01/19/2023	1250	Sterling Computer Products	142476	100.113.00445.0000.057	Technology & Software Supplies	(\$108.10)
Check Total:							\$1,977.93
29617	01/19/2023	1250	Stitched To A T LLC	233975/HHE	719.273.00410.0950.019	Contributions/Grants - Donations	\$325.28
29617	01/19/2023	1250	Stitched To A T LLC	233975/HHE	719.273.00410.0950.019	Contributions/Grants - Donations	\$22.47
Check Total:							\$347.75
29618	01/19/2023	1250	StripeWide LLC	740	515.253.00323.2368.996	Repairs/Maintenance	\$2,520.56
29618	01/19/2023	1250	StripeWide LLC	740	515.253.00323.2368.996	Repairs/Maintenance	\$1,200.00
29618	01/19/2023	1250	StripeWide LLC	740	515.253.00323.2368.996	Repairs/Maintenance	\$1,700.00
29618	01/19/2023	1250	StripeWide LLC	740	515.253.00323.2368.996	Repairs/Maintenance	\$450.00
Check Total:							\$5,870.56
29619	01/19/2023	1250	Employee Vendor	1/12-15/2023travel	803.126.00332.0000.000	Travel	\$93.66
29619	01/19/2023	1250	Employee Vendor	1/12-15/2023travel	803.126.00332.0000.000	Travel	\$95.00
Check Total:							\$188.66
29620	01/19/2023	1250	Sysco Columbia LLC	430424534	600.256.00460.0000.053	Food	\$5,564.18
29620	01/19/2023	1250	Sysco Columbia LLC	430424535	600.256.00460.0009.053	Non Program Food	\$38.74
29620	01/19/2023	1250	Sysco Columbia LLC	430424536	600.256.00410.0000.053	Supplies	\$406.64
29620	01/19/2023	1250	Sysco Columbia LLC	430424560	600.256.00460.0009.028	Non Program Food	\$186.66
29620	01/19/2023	1250	Sysco Columbia LLC	430424561	600.256.00410.0000.028	Supplies	\$356.68
29620	01/19/2023	1250	Sysco Columbia LLC	430429288	600.256.00460.0000.047	Food	\$3,378.33
29620	01/19/2023	1250	Sysco Columbia LLC	430429289	600.256.00410.0000.047	Supplies	\$34.26
29620	01/19/2023	1250	Sysco Columbia LLC	430437758	600.256.00460.0009.018	Non Program Food	\$407.84
29620	01/19/2023	1250	Sysco Columbia LLC	430439970	600.256.00410.0000.053	Supplies	\$250.12
29620	01/19/2023	1250	Sysco Columbia LLC	430439972	600.256.00460.0000.025	Food	\$1,247.59
29620	01/19/2023	1250	Sysco Columbia LLC	430439973	600.256.00460.0009.025	Non Program Food	\$38.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29620	01/19/2023	1250	Sysco Columbia LLC	430439974	600.256.00410.0000.025	Supplies	\$126.77
29620	01/19/2023	1250	Sysco Columbia LLC	430439995	600.256.00460.0000.028	Food	\$3,625.28
29620	01/19/2023	1250	Sysco Columbia LLC	430439996	600.256.00410.0000.028	Supplies	\$574.72
29620	01/19/2023	1250	Sysco Columbia LLC	430440067	600.256.00460.0000.057	Food	\$2,151.07
29620	01/19/2023	1250	Sysco Columbia LLC	430440068	600.256.00460.0009.057	Non Program Food	\$45.06
29620	01/19/2023	1250	Sysco Columbia LLC	430440069	600.256.00410.0000.057	Supplies	\$312.83
29620	01/19/2023	1250	Sysco Columbia LLC	430442154	600.256.00460.0000.047	Food	\$3,606.20
29620	01/19/2023	1250	Sysco Columbia LLC	430442156	600.256.00410.0000.047	Supplies	\$173.00
29620	01/19/2023	1250	Sysco Columbia LLC	430446202	600.256.00460.0000.048	Food	\$2,371.77
29620	01/19/2023	1250	Sysco Columbia LLC	430446203	600.256.00460.0000.048	Food	\$169.92
29620	01/19/2023	1250	Sysco Columbia LLC	430446204	600.256.00460.0000.026	Food	\$148.50
29620	01/19/2023	1250	Sysco Columbia LLC	430446205	600.256.00410.0000.048	Supplies	\$284.80
29620	01/19/2023	1250	Sysco Columbia LLC	430450459	600.256.00460.0000.019	Food	\$3,198.49
29620	01/19/2023	1250	Sysco Columbia LLC	430450460	600.256.00410.0000.019	Supplies	\$138.02
29620	01/19/2023	1250	Sysco Columbia LLC	430450461	600.256.00460.0000.018	Food	\$4,191.83
29620	01/19/2023	1250	Sysco Columbia LLC	430450462	600.256.00460.0009.018	Non Program Food	\$84.80
29620	01/19/2023	1250	Sysco Columbia LLC	430450463	600.256.00410.0000.018	Supplies	\$80.54
29620	01/19/2023	1250	Sysco Columbia LLC	430452859	600.256.00460.0009.025	Non Program Food	\$26.25
29620	01/19/2023	1250	Sysco Columbia LLC	430452860	600.256.00410.0000.025	Supplies	\$576.11
29620	01/19/2023	1250	Sysco Columbia LLC	430452868	600.256.00460.0000.044	Food	\$1,397.28
29620	01/19/2023	1250	Sysco Columbia LLC	430452869	600.256.00410.0000.044	Supplies	\$77.97
29620	01/19/2023	1250	Sysco Columbia LLC	430452871	600.256.00410.0000.042	Supplies	\$336.94
29620	01/19/2023	1250	Sysco Columbia LLC	430452873	600.256.00460.0000.053	Food	\$1,880.26
29620	01/19/2023	1250	Sysco Columbia LLC	430452874	600.256.00410.0000.053	Supplies	\$202.74
29620	01/19/2023	1250	Sysco Columbia LLC	430452876	600.256.00460.0000.024	Food	\$3,246.94
29620	01/19/2023	1250	Sysco Columbia LLC	430452877	600.256.00460.0009.024	Non Program Food	\$26.25
29620	01/19/2023	1250	Sysco Columbia LLC	430452878	600.256.00410.0000.024	Supplies	\$283.92
29620	01/19/2023	1250	Sysco Columbia LLC	430452879	600.256.00460.0000.026	Food	\$4,156.89
29620	01/19/2023	1250	Sysco Columbia LLC	430452880	600.256.00410.0000.026	Supplies	\$117.20
29620	01/19/2023	1250	Sysco Columbia LLC	430452881	600.256.00460.0000.056	Food	\$1,033.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29620	01/19/2023	1250	Sysco Columbia LLC	430452882	600.256.00410.0000.056	Supplies	\$242.53
29620	01/19/2023	1250	Sysco Columbia LLC	430452883	600.256.00460.0000.037	Food	\$4,378.31
29620	01/19/2023	1250	Sysco Columbia LLC	430452884	600.256.00410.0000.037	Supplies	\$266.10
29620	01/19/2023	1250	Sysco Columbia LLC	430452885	600.256.00460.0000.039	Food	\$2,588.48
29620	01/19/2023	1250	Sysco Columbia LLC	430452886	600.256.00410.0000.039	Supplies	\$296.70
29620	01/19/2023	1250	Sysco Columbia LLC	430452897	600.256.00460.0000.028	Food	\$2,625.06
29620	01/19/2023	1250	Sysco Columbia LLC	430452898	600.256.00460.0009.028	Non Program Food	\$169.60
29620	01/19/2023	1250	Sysco Columbia LLC	4304529242	600.256.00410.0000.036	Supplies	\$146.65
29620	01/19/2023	1250	Sysco Columbia LLC	430452927	600.256.00460.0000.049	Food	\$3,551.09
29620	01/19/2023	1250	Sysco Columbia LLC	430452928	600.256.00410.0000.049	Supplies	\$434.71
29620	01/19/2023	1250	Sysco Columbia LLC	430452930	600.256.00460.0000.010	Food	\$4,217.28
29620	01/19/2023	1250	Sysco Columbia LLC	430452931	600.256.00460.0009.010	Non Program Food	\$26.25
29620	01/19/2023	1250	Sysco Columbia LLC	430452932	600.256.00410.0000.010	Food Service Supplies	\$331.04
29620	01/19/2023	1250	Sysco Columbia LLC	430452933	600.256.00460.0000.057	Food	\$1,777.77
29620	01/19/2023	1250	Sysco Columbia LLC	430452934	600.256.00460.0009.057	Non Program Food	\$38.74
29620	01/19/2023	1250	Sysco Columbia LLC	430452935	600.256.00410.0000.057	Supplies	\$105.70
29620	01/19/2023	1250	Sysco Columbia LLC	430452937	600.256.00460.0000.040	Food	\$3,221.29
29620	01/19/2023	1250	Sysco Columbia LLC	430452938	600.256.00410.0000.040	Supplies	\$170.97
29620	01/19/2023	1250	Sysco Columbia LLC	430452939	600.256.00460.0000.027	Food	\$1,314.58
29620	01/19/2023	1250	Sysco Columbia LLC	430452940	600.256.00410.0000.027	Supplies	\$368.93
29620	01/19/2023	1250	Sysco Columbia LLC	430452941	600.256.00460.0000.036	Food	\$1,020.16
29620	01/19/2023	1250	Sysco Columbia LLC	430454988	600.256.00460.0000.021	Food	\$1,983.83
29620	01/19/2023	1250	Sysco Columbia LLC	430454989	600.256.00410.0000.021	Supplies	\$147.66
Check Total:							\$75,979.46
29623	01/19/2023	1250	Tree House Inc	116008	100.254.00445.0000.000	Technology & Software Supplies	\$1,223.40
29623	01/19/2023	1250	Tree House Inc	116176	100.233.00445.0000.044	Technolgy & Software	\$199.80
29623	01/19/2023	1250	Tree House Inc	116176	100.233.00445.0000.044	Technolgy & Software	\$199.80
29623	01/19/2023	1250	Tree House Inc	116176	100.233.00445.0000.044	Technolgy & Software	\$99.90
29623	01/19/2023	1250	Tree House Inc	116176	100.233.00445.0000.044	Technolgy & Software	\$311.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29623	01/19/2023	1250	Tree House Inc	116862	100.254.00445.0000.000	Technology & Software Supplies	\$86.55
29623	01/19/2023	1250	Tree House Inc	116862	100.254.00445.0000.000	Technology & Software Supplies	\$467.60
29623	01/19/2023	1250	Tree House Inc	116862	100.254.00445.0000.000	Technology & Software Supplies	\$350.70
29623	01/19/2023	1250	Tree House Inc	116862	100.254.00445.0000.000	Technology & Software Supplies	\$116.90
Check Total:							\$3,055.65
29625	01/19/2023	1250	Employee Vendor	12/31/2022mileage	230.223.00332.0000.000	Travel	\$187.69
Check Total:							\$187.69
29626	01/19/2023	1250	Uniforms by John	327021-2	100.258.00410.0000.000	Supplies	\$2,387.10
Check Total:							\$2,387.10
29627	01/19/2023	1250	Employee Vendor	GateWorker-20221226	728.271.00395.0701.028	Athlectics	\$120.00
29627	01/19/2023	1250	Employee Vendor	GateWorker-20221227	728.271.00395.0701.028	Athlectics	\$120.00
29627	01/19/2023	1250	Employee Vendor	GateWorker-20221228	728.271.00395.0701.028	Athlectics	\$120.00
Check Total:							\$360.00
29628	01/19/2023	1250	Wesley Keitt Electrical	233074/1-12-2023	515.253.00323.2369.051	Repairs/Maintenance	\$11,235.00
Check Total:							\$11,235.00
29631	01/20/2023	1252	Employee Vendor	LMHSStartUpBB230124	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
29632	01/20/2023	1252	Employee Vendor	LMHSStartUpBB230127	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
29633	01/20/2023	1252	Employee Vendor	HKTHStartUpBB230125	754.000.10200.0000.054	Petty Cash	\$200.00
Check Total:							\$200.00
29634	01/20/2023	1252	Quadient Finance USA Inc -	20221230	100.252.00410.0000.000	Supplies	\$1,108.50
Check Total:							\$1,108.50
29635	01/26/2023	1258	4 Imprint	10702871	832.254.00410.0000.000	Supplies	\$1,222.34
29635	01/26/2023	1258	4 Imprint	814687/Credit Note	832.254.00410.0000.000	Supplies	(\$255.48)
Check Total:							\$966.86
29636	01/26/2023	1258	A Sharp Production	2022120203DS-S	754.271.00395.0701.054	Athletics	\$25.00
29636	01/26/2023	1258	A Sharp Production	2022122601DS	100.258.00395.DIST.028	Security	\$500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29636	01/26/2023	1258	A Sharp Production	2022122601DS-S	728.271.00395.0701.028	Athletics	\$250.00
29636	01/26/2023	1258	A Sharp Production	2022122601SCH	728.271.00395.0701.028	Athletics	\$375.00
29636	01/26/2023	1258	A Sharp Production	2022122701DS	100.258.00395.DIST.028	Security	\$500.00
29636	01/26/2023	1258	A Sharp Production	2022122701DS-S	728.271.00395.0701.028	Athletics	\$200.00
29636	01/26/2023	1258	A Sharp Production	2022122701SCH	728.271.00395.0701.028	Athletics	\$700.00
29636	01/26/2023	1258	A Sharp Production	2022122801DS	100.258.00395.DIST.028	Security	\$500.00
29636	01/26/2023	1258	A Sharp Production	2022122801DS-S	728.271.00395.0701.028	Athletics	\$250.00
29636	01/26/2023	1258	A Sharp Production	2022122801SCH	728.271.00395.0701.028	Athletics	\$775.00
29636	01/26/2023	1258	A Sharp Production	2022122901DS	100.258.00395.DIST.048	Security	\$375.00
29636	01/26/2023	1258	A Sharp Production	2022123001DS	100.258.00395.DIST.000	Security	\$225.00
29636	01/26/2023	1258	A Sharp Production	2022123001DS	100.258.00395.DIST.048	Security	\$112.50
29636	01/26/2023	1258	A Sharp Production	2023010301DS	100.258.00395.DIST.010	Security	\$200.00
29636	01/26/2023	1258	A Sharp Production	2023010302DS	100.258.00395.DIST.049	Security	\$100.00
29636	01/26/2023	1258	A Sharp Production	2023010303DS	100.258.00395.DIST.054	Security	\$200.00
29636	01/26/2023	1258	A Sharp Production	2023010304DS	100.258.00395.DIST.042	Security	\$125.00
29636	01/26/2023	1258	A Sharp Production	2023010401DS	100.258.00395.DIST.000	Security	\$62.50
29636	01/26/2023	1258	A Sharp Production	2023010401DS	100.258.00395.DIST.028	Security	\$12.50
29636	01/26/2023	1258	A Sharp Production	2023010401SCH	728.271.00395.0701.028	Athletics	\$75.00
29636	01/26/2023	1258	A Sharp Production	2023010501SC-D	100.258.00395.DIST.000	Security	\$37.50
29636	01/26/2023	1258	A Sharp Production	2023010503SC-D	100.258.00395.DIST.000	Security	\$75.00
29636	01/26/2023	1258	A Sharp Production	2023010504DS	100.258.00395.DIST.042	Security	\$50.00
29636	01/26/2023	1258	A Sharp Production	2023010601DS	100.258.00395.DIST.010	Security	\$250.00
29636	01/26/2023	1258	A Sharp Production	2023010602DS	100.258.00395.DIST.054	Security	\$250.00
29636	01/26/2023	1258	A Sharp Production	2023010603SCH	724.271.00395.0701.024	Athletics	\$75.00
29636	01/26/2023	1258	A Sharp Production	2023010701DS	100.258.00395.DIST.028	Security	\$500.00
29636	01/26/2023	1258	A Sharp Production	2023010701DS-S	728.271.00395.0701.028	Athletics	\$100.00
29636	01/26/2023	1258	A Sharp Production	2023010701SCH	728.271.00395.0701.028	Athletics	\$550.00
29636	01/26/2023	1258	A Sharp Production	20230109-FogleCCEMS	725.271.00395.0701.025	Athletics	\$12.50
29636	01/26/2023	1258	A Sharp Production	20230109-PoliteBCEMS	725.271.00395.0701.025	Athletics	\$87.50
29636	01/26/2023	1258	A Sharp Production	2023010901DS	100.258.00395.DIST.042	Security	\$50.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29636	01/26/2023	1258	A Sharp Production	2023010902SC-D	100.258.00395.DIST.000	Security	\$75.00
29636	01/26/2023	1258	A Sharp Production	2023010903SC-D	100.258.00395.DIST.000	Security	\$75.00
29636	01/26/2023	1258	A Sharp Production	2023011001DS	100.258.00395.DIST.028	Security	\$400.00
29636	01/26/2023	1258	A Sharp Production	2023011001SCH	728.271.00395.0701.028	Athletics	\$100.00
29636	01/26/2023	1258	A Sharp Production	2023011002DS	100.258.00395.DIST.010	Security	\$250.00
29636	01/26/2023	1258	A Sharp Production	2023011003DS	100.258.00395.DIST.042	Security	\$125.00
29636	01/26/2023	1258	A Sharp Production	2023011004SC-D	100.258.00395.DIST.049	Security	\$87.50
29636	01/26/2023	1258	A Sharp Production	2023011101SC-D	100.258.00395.DIST.000	Security	\$75.00
29636	01/26/2023	1258	A Sharp Production	2023011103DS	100.258.00395.DIST.010	Security	\$87.50
29636	01/26/2023	1258	A Sharp Production	2023011104DS	100.258.00395.DIST.028	Security	\$100.00
29636	01/26/2023	1258	A Sharp Production	2023011201DS	100.258.00395.DIST.028	Security	\$75.00
29636	01/26/2023	1258	A Sharp Production	2023011202SCH	736.271.00395.0701.036	Athletics	\$175.00
29636	01/26/2023	1258	A Sharp Production	2023011301DS	100.258.00395.DIST.000	Security	\$75.00
29636	01/26/2023	1258	A Sharp Production	2023011301DS	100.258.00395.DIST.024	Security	\$125.00
29636	01/26/2023	1258	A Sharp Production	2023011302DS	100.258.00395.DIST.049	Security	\$112.50
29636	01/26/2023	1258	A Sharp Production	2023011303DS	100.258.00395.DIST.048	Security	\$300.00
29636	01/26/2023	1258	A Sharp Production	2023011304DS	100.258.00395.DIST.054	Security	\$250.00
29636	01/26/2023	1258	A Sharp Production	2023011305	515.258.00395.2367.028	Other Prof/Tech Services	\$9,000.00
29636	01/26/2023	1258	A Sharp Production	2023011305DS	100.258.00395.DIST.042	Security	\$125.00
29636	01/26/2023	1258	A Sharp Production	2023011403DS	100.258.00395.DIST.028	Security	\$100.00
29636	01/26/2023	1258	A Sharp Production	2023011403DS-S	728.271.00395.0701.028	Athletics	\$12.50
29636	01/26/2023	1258	A Sharp Production	Security-20230113	749.271.00395.0701.049	Athletics	\$112.50
29636	01/26/2023	1258	A Sharp Production	Security-20230123	749.271.00395.0701.049	Athletics	\$112.50
Check Total:							\$19,550.00
29637	01/26/2023	1258	AAA Well Drilling Inc	23-100001	515.253.00323.2369.024	Repairs/Maintenance	\$2,478.21
29637	01/26/2023	1258	AAA Well Drilling Inc	23-100001	515.253.00323.2369.024	Repairs/Maintenance	\$217.89
29637	01/26/2023	1258	AAA Well Drilling Inc	23-100001	515.253.00323.2369.024	Repairs/Maintenance	\$1,600.92
29637	01/26/2023	1258	AAA Well Drilling Inc	23-100001	515.253.00323.2369.024	Repairs/Maintenance	\$144.00
29637	01/26/2023	1258	AAA Well Drilling Inc	23-100001	515.253.00323.2369.024	Repairs/Maintenance	\$63.17
29637	01/26/2023	1258	AAA Well Drilling Inc	23-100001	515.253.00323.2369.024	Repairs/Maintenance	\$1,802.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29637	01/26/2023	1258	AAA Well Drilling Inc	23-100001	515.253.00323.2369.024	Repairs/Maintenance	\$2,559.75
29637	01/26/2023	1258	AAA Well Drilling Inc	23-100001	515.253.00323.2369.024	Repairs/Maintenance	\$800.00
29637	01/26/2023	1258	AAA Well Drilling Inc	23-100001	515.253.00323.2369.024	Repairs/Maintenance	\$0.00
Check Total:							\$9,665.94
29638	01/26/2023	1258	Acacia Flower Shop	597128/1	100.149.00410.0ALT.996	Supplies	\$160.50
Check Total:							\$160.50
29639	01/26/2023	1258	AGPARTS Education	040373	100.266.00445.0000.000	Technology & Software Supplies	\$1,067.86
29639	01/26/2023	1258	AGPARTS Education	040373	100.266.00445.0000.000	Technology & Software Supplies	\$694.11
29639	01/26/2023	1258	AGPARTS Education	040373	100.266.00445.0000.000	Technology & Software Supplies	\$478.82
29639	01/26/2023	1258	AGPARTS Education	040373	100.266.00445.0000.000	Technology & Software Supplies	\$1,334.82
29639	01/26/2023	1258	AGPARTS Education	040373	100.266.00445.0000.000	Technology & Software Supplies	\$5,631.95
29639	01/26/2023	1258	AGPARTS Education	041179	100.266.00445.0000.000	Technology & Software Supplies	\$80.09
Check Total:							\$9,287.65
29640	01/26/2023	1258	Aiken Electric Cooperative, Inc	9284-001 Dec 22	100.254.00470.0000.044	Energy	\$3,381.25
Check Total:							\$3,381.25
29641	01/26/2023	1258	Amazon Capital Services	11H7-NQTD-1JHT	218.115.00410.1A00.997	Supplies	\$767.82
29641	01/26/2023	1258	Amazon Capital Services	11H7-NQTD-1JHT	218.115.00410.1A00.997	Supplies	\$85.59
29641	01/26/2023	1258	Amazon Capital Services	11PK-KKG7-4LH6	100.264.00410.0000.000	Supplies	(\$149.78)
29641	01/26/2023	1258	Amazon Capital Services	11TQ-31GT-7YF4	749.271.00410.0701.049	Athletics	\$74.89
29641	01/26/2023	1258	Amazon Capital Services	11TQ-31GT-7YF4	749.271.00410.0701.049	Athletics	\$43.19
29641	01/26/2023	1258	Amazon Capital Services	11TQ-31GT-7YF4	749.271.00410.0701.049	Athletics	\$46.01
29641	01/26/2023	1258	Amazon Capital Services	11TQ-31GT-7YF4	749.271.00410.0701.049	Athletics	\$118.32
29641	01/26/2023	1258	Amazon Capital Services	11TQ-31GT-7YF4	749.271.00410.0701.049	Athletics	\$29.94
29641	01/26/2023	1258	Amazon Capital Services	11TQ-31GT-7YF4	749.271.00410.0701.049	Athletics	\$30.98
29641	01/26/2023	1258	Amazon Capital Services	11TQ-31GT-7YF4	749.271.00410.0701.049	Athletics	\$42.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29641	01/26/2023	1258	Amazon Capital Services	11TQ-31GT-7YF4	749.271.00410.0701.049	Athletics	\$63.13
29641	01/26/2023	1258	Amazon Capital Services	147P-HKD9-4XHW	201.113.00410.0000.010	Supplies Elementary	\$19.24
29641	01/26/2023	1258	Amazon Capital Services	149T-N76F-7Q7D	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$293.97
29641	01/26/2023	1258	Amazon Capital Services	149T-N76F-7Q7D	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$16.00
29641	01/26/2023	1258	Amazon Capital Services	149T-N76F-7Q7D	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$17.11
29641	01/26/2023	1258	Amazon Capital Services	149T-N76F-7Q7D	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$74.84
29641	01/26/2023	1258	Amazon Capital Services	149T-N76F-7Q7D	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$136.87
29641	01/26/2023	1258	Amazon Capital Services	149T-N76F-7Q7D	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$106.78
29641	01/26/2023	1258	Amazon Capital Services	149T-N76F-7Q7D	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$154.07
29641	01/26/2023	1258	Amazon Capital Services	16PM-C7NP-1F4T	100.233.00410.0000.049	Supplies	\$59.91
29641	01/26/2023	1258	Amazon Capital Services	16QY-3W17-F976	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$203.27
29641	01/26/2023	1258	Amazon Capital Services	16QY-3W17-F976	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$588.45
29641	01/26/2023	1258	Amazon Capital Services	16TR-9VG6-VDKF	100.114.00410.SPED.024	SPED	(\$10.65)
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	\$32.07
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	(\$0.06)
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	(\$0.11)
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	\$64.18
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	\$64.13
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	(\$0.11)
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	(\$0.04)
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	\$22.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	\$42.77
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	(\$0.08)
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	(\$0.12)
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	\$68.43
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	\$35.27
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	(\$0.06)
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	(\$0.09)
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	\$48.11
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	\$28.87
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	(\$0.05)
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	(\$0.04)
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	\$21.38
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	\$16.04
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	(\$0.03)
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	(\$0.19)
29641	01/26/2023	1258	Amazon Capital Services	16WX-MX6F-9M69	726.273.00410.0158.026	Fundraiser	\$104.83
29641	01/26/2023	1258	Amazon Capital Services	177D-RT1V-4NRQ	100.221.00410.0000.000	Supplies	\$245.03
29641	01/26/2023	1258	Amazon Capital Services	177D-RT1V-4NRQ	100.221.00410.0000.000	Supplies	\$23.85
29641	01/26/2023	1258	Amazon Capital Services	191F-GQT1-9JKJ	850.222.00410.00LJ.022	L June Supplies	\$6.41
29641	01/26/2023	1258	Amazon Capital Services	191F-GQT1-9JKJ	850.222.00410.00LJ.022	L June Supplies	\$9.50
29641	01/26/2023	1258	Amazon Capital Services	191F-GQT1-9JKJ	850.222.00410.00LJ.022	L June Supplies	\$27.81
29641	01/26/2023	1258	Amazon Capital Services	191F-GQT1-9JKJ	850.222.00410.00LJ.022	L June Supplies	\$5.63
29641	01/26/2023	1258	Amazon Capital Services	191F-GQT1-9JKJ	850.222.00410.00LJ.022	L June Supplies	\$11.79
29641	01/26/2023	1258	Amazon Capital Services	191F-GQT1-9JKJ	850.222.00410.00LJ.022	L June Supplies	\$20.96
29641	01/26/2023	1258	Amazon Capital Services	191F-GQT1-9JKJ	850.222.00410.00LJ.022	L June Supplies	\$22.01
29641	01/26/2023	1258	Amazon Capital Services	191F-GQT1-9JKJ	850.222.00410.00LJ.022	L June Supplies	\$13.90
29641	01/26/2023	1258	Amazon Capital Services	191F-GQT1-9JKJ	850.222.00410.00LJ.022	L June Supplies	\$18.18
29641	01/26/2023	1258	Amazon Capital Services	191F-GQT1-9JKJ	850.222.00410.00LJ.022	L June Supplies	\$19.21
29641	01/26/2023	1258	Amazon Capital Services	191F-GQT1-9JKJ	850.222.00410.00LJ.022	L June Supplies	\$7.14
29641	01/26/2023	1258	Amazon Capital Services	191F-GQT1-9JKJ	850.222.00410.00LJ.022	L June Supplies	\$12.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29641	01/26/2023	1258	Amazon Capital Services	191F-GQT1-9JKJ	850.222.00410.00LJ.022	L June Supplies	\$16.07
29641	01/26/2023	1258	Amazon Capital Services	191F-GQT1-9JKJ	850.222.00410.00LJ.022	L June Supplies	\$8.55
29641	01/26/2023	1258	Amazon Capital Services	191F-GQT1-9JKJ	850.222.00410.00LJ.022	L June Supplies	\$21.39
29641	01/26/2023	1258	Amazon Capital Services	191F-GQT1-9JKJ	850.222.00410.00LJ.022	L June Supplies	\$26.74
29641	01/26/2023	1258	Amazon Capital Services	191F-GQT1-9JKJ	850.222.00410.00LJ.022	L June Supplies	\$10.68
29641	01/26/2023	1258	Amazon Capital Services	193M-TLYL-CQM3	100.112.00410.0000.053	Supplies	\$211.85
29641	01/26/2023	1258	Amazon Capital Services	193M-TLYL-CQM3	100.112.00410.0000.053	Supplies	\$1,470.69
29641	01/26/2023	1258	Amazon Capital Services	193M-TLYL-CQM3	100.112.00410.0000.053	Supplies	\$23.53
29641	01/26/2023	1258	Amazon Capital Services	193M-TLYL-CQM3	100.112.00410.0000.053	Supplies	\$54.61
29641	01/26/2023	1258	Amazon Capital Services	193M-TLYL-CQM3	201.224.00410.2022.053	Supplies	\$104.71
29641	01/26/2023	1258	Amazon Capital Services	19GC-XDN1-JQ3N	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$17.48
29641	01/26/2023	1258	Amazon Capital Services	19GC-XDN1-JQ3N	832.175.00410.0031.012	STC After Schl Literacy Supplies	\$16.04
29641	01/26/2023	1258	Amazon Capital Services	19KV-YGDX-C9VP	218.115.00410.1A00.997	Supplies	\$767.82
29641	01/26/2023	1258	Amazon Capital Services	1DPC-L1QR-7M7K	201.212.00410.0000.057	Supplies	\$106.89
29641	01/26/2023	1258	Amazon Capital Services	1DPC-L1QR-7M7K	201.212.00410.0000.057	Supplies	\$49.18
29641	01/26/2023	1258	Amazon Capital Services	1DPC-L1QR-7M7K	201.212.00410.0000.057	Supplies	\$76.93
29641	01/26/2023	1258	Amazon Capital Services	1DPC-L1QR-7M7K	201.212.00410.0000.057	Supplies	\$94.27
29641	01/26/2023	1258	Amazon Capital Services	1DTY-MFKT-3TCG	395.212.00410.0000.000	Supplies	\$25.63
29641	01/26/2023	1258	Amazon Capital Services	1GDY-VVFX-VMJR	100.112.00410.0000.057	Supplies	(\$84.84)
29641	01/26/2023	1258	Amazon Capital Services	1HFX-DNJR-7J64	100.111.00410.0000.021	Supplies	\$393.08
29641	01/26/2023	1258	Amazon Capital Services	1HXJ-XCYY-DXNH	832.188.00410.0000.012	STC ESSS Supplies	\$22.55
29641	01/26/2023	1258	Amazon Capital Services	1L7P-Q4PP-9TR6	810.147.00410.0000.051	Supplies	\$4.00
29641	01/26/2023	1258	Amazon Capital Services	1M3J-NTTX-CRY3	395.212.00410.0000.000	Supplies	\$25.68
29641	01/26/2023	1258	Amazon Capital Services	1M3J-NTTX-CRY3	395.212.00410.0000.000	Supplies	\$27.80
29641	01/26/2023	1258	Amazon Capital Services	1M3J-NTTX-CRY3	395.212.00410.0000.000	Supplies	\$16.03
29641	01/26/2023	1258	Amazon Capital Services	1M3J-NTTX-CRY3	395.212.00410.0000.000	Supplies	\$25.87
29641	01/26/2023	1258	Amazon Capital Services	1M7N-M11Q-3PXX	201.188.00410.0000.025	Supplies	\$49.20
29641	01/26/2023	1258	Amazon Capital Services	1M7N-M11Q-3PXX	201.188.00410.0000.025	Supplies	\$43.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29641	01/26/2023	1258	Amazon Capital Services	1M7N-M11Q-3PXX	201.188.00410.0000.025	Supplies	\$194.65
29641	01/26/2023	1258	Amazon Capital Services	1MLY-N4VT-11KH	850.222.00410.00LJ.022	L June Supplies	\$10.65
29641	01/26/2023	1258	Amazon Capital Services	1MLY-N4VT-11KH	850.222.00410.00LJ.022	L June Supplies	\$148.71
29641	01/26/2023	1258	Amazon Capital Services	1MLY-N4VT-11KH	850.222.00410.00LJ.022	L June Supplies	\$10.69
29641	01/26/2023	1258	Amazon Capital Services	1MLY-N4VT-11KH	850.222.00410.00LJ.022	L June Supplies	\$19.68
29641	01/26/2023	1258	Amazon Capital Services	1MLY-N4VT-11KH	850.222.00410.00LJ.022	L June Supplies	\$45.97
29641	01/26/2023	1258	Amazon Capital Services	1MQP-VY1F-7WNT	100.222.00430.0000.025	Library Books & Materials	\$352.78
29641	01/26/2023	1258	Amazon Capital Services	1MQP-VY1F-7WNT	100.222.00430.0000.025	Library Books & Materials	\$320.68
29641	01/26/2023	1258	Amazon Capital Services	1MQP-VY1F-7WNT	100.222.00430.0000.025	Library Books & Materials	\$389.05
29641	01/26/2023	1258	Amazon Capital Services	1MQP-VY1F-7WNT	100.222.00430.0000.025	Library Books & Materials	\$802.50
29641	01/26/2023	1258	Amazon Capital Services	1MQP-VY1F-7WNT	100.222.00430.0000.025	Library Books & Materials	\$1,002.59
29641	01/26/2023	1258	Amazon Capital Services	1MQP-VY1F-7WNT	100.222.00430.0000.025	Library Books & Materials	\$491.94
29641	01/26/2023	1258	Amazon Capital Services	1MQP-VY1F-7WNT	100.222.00430.0000.025	Library Books & Materials	\$481.18
29641	01/26/2023	1258	Amazon Capital Services	1MQP-VY1F-7WNT	100.222.00430.0000.025	Library Books & Materials	\$320.68
29641	01/26/2023	1258	Amazon Capital Services	1MQP-VY1F-7WNT	100.222.00430.0000.025	Library Books & Materials	\$584.22
29641	01/26/2023	1258	Amazon Capital Services	1MQP-VY1F-7WNT	100.222.00430.0000.025	Library Books & Materials	\$333.20
29641	01/26/2023	1258	Amazon Capital Services	1MQP-VY1F-7WNT	100.222.00430.0000.025	Library Books & Materials	(\$87.37)
29641	01/26/2023	1258	Amazon Capital Services	1MXD-PLCF-Q1LX	395.212.00410.0000.000	Supplies	\$32.55
29641	01/26/2023	1258	Amazon Capital Services	1MXD-PLCF-Q1LX	395.212.00410.0000.000	Supplies	\$20.28
29641	01/26/2023	1258	Amazon Capital Services	1MXD-PLCF-Q1LX	395.212.00410.0000.000	Supplies	\$65.26
29641	01/26/2023	1258	Amazon Capital Services	1MXD-PLCF-Q1LX	395.212.00410.0000.000	Supplies	\$12.83
29641	01/26/2023	1258	Amazon Capital Services	1NNJ-XWRQ-1GYD	100.112.00410.0000.053	Supplies	\$267.40
29641	01/26/2023	1258	Amazon Capital Services	1NNJ-XWRQ-1GYD	100.112.00410.0000.053	Supplies	\$624.51
29641	01/26/2023	1258	Amazon Capital Services	1PQ4-JMMH-W49G	832.188.00410.0000.012	STC ESSS Supplies	(\$22.55)
29641	01/26/2023	1258	Amazon Capital Services	1PYQ-WGPJ-7WTV	100.114.00410.SPED.024	SPED	\$20.32
29641	01/26/2023	1258	Amazon Capital Services	1PYQ-WGPJ-7WTV	100.114.00410.SPED.024	SPED	\$15.72
29641	01/26/2023	1258	Amazon Capital Services	1PYQ-WGPJ-7WTV	100.114.00410.SPED.024	SPED	\$41.09
29641	01/26/2023	1258	Amazon Capital Services	1PYQ-WGPJ-7WTV	100.114.00410.SPED.024	SPED	\$74.87
29641	01/26/2023	1258	Amazon Capital Services	1QVN-J3YR-4RWM	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$14.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29641	01/26/2023	1258	Amazon Capital Services	1QVN-J3YR-4RWM	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$16.05
29641	01/26/2023	1258	Amazon Capital Services	1QVN-J3YR-4RWM	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$10.29
29641	01/26/2023	1258	Amazon Capital Services	1QVN-J3YR-4RWM	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$16.04
29641	01/26/2023	1258	Amazon Capital Services	1RFD-DN66-6WC4	225.115.00410.CATE.995	Supplies	\$0.07
29641	01/26/2023	1258	Amazon Capital Services	1RFD-DN66-6WC4	225.115.00410.CATE.995	Supplies	\$42.80
29641	01/26/2023	1258	Amazon Capital Services	1RFD-DN66-6WC4	225.115.00410.CATE.995	Supplies	\$262.41
29641	01/26/2023	1258	Amazon Capital Services	1RFD-DN66-6WC4	225.115.00410.CATE.995	Supplies	\$0.49
29641	01/26/2023	1258	Amazon Capital Services	1RFD-DN66-6WC4	225.115.00410.CATE.995	Supplies	\$0.15
29641	01/26/2023	1258	Amazon Capital Services	1RFD-DN66-6WC4	225.115.00410.CATE.995	Supplies	\$79.61
29641	01/26/2023	1258	Amazon Capital Services	1RFD-DN66-6WC4	225.115.00410.CATE.995	Supplies	\$785.44
29641	01/26/2023	1258	Amazon Capital Services	1RFD-DN66-6WC4	225.115.00410.CATE.995	Supplies	\$1.45
29641	01/26/2023	1258	Amazon Capital Services	1RFD-DN66-6WC4	225.115.00410.CATE.995	Supplies	\$950.25
29641	01/26/2023	1258	Amazon Capital Services	1RFD-DN66-6WC4	225.115.00410.CATE.995	Supplies	\$1.76
29641	01/26/2023	1258	Amazon Capital Services	1RFD-DN66-6WC4	225.115.00410.CATE.995	Supplies	\$0.08
29641	01/26/2023	1258	Amazon Capital Services	1RFD-DN66-6WC4	225.115.00410.CATE.995	Supplies	\$42.92
29641	01/26/2023	1258	Amazon Capital Services	1RJH-XLNG-3GM7	100.264.00410.0000.000	Supplies	\$141.52
29641	01/26/2023	1258	Amazon Capital Services	1RJH-XLNG-3GM7	100.264.00410.0000.000	Supplies	\$53.48
29641	01/26/2023	1258	Amazon Capital Services	1RXQ-RYW6-4XK6	100.112.00410.0000.053	Supplies	(\$105.92)
29641	01/26/2023	1258	Amazon Capital Services	1RXQ-RYW6-4XK6	100.112.00410.0000.053	Supplies	\$7.99
29641	01/26/2023	1258	Amazon Capital Services	1T11-RJDP-M699	100.213.00410.0000.018	Supplies	\$62.05
29641	01/26/2023	1258	Amazon Capital Services	1T46-H4TF-4JGP	100.264.00410.0000.000	Supplies	(\$149.78)
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$17.83
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$35.30
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$64.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$12.82
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$10.69
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$7.47
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$38.51
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$31.02
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$72.90
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$96.27
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$64.18
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$28.88
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$15.69
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$12.03
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$16.04
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$57.49
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$109.20
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$410.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$129.50
29641	01/26/2023	1258	Amazon Capital Services	1TYD-XMKQ-NQF4	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$72.75
29641	01/26/2023	1258	Amazon Capital Services	1V96-77CN-F97T	100.264.00410.0000.000	Supplies	\$1,324.48
29641	01/26/2023	1258	Amazon Capital Services	1WJC-7N67-6DDJ	100.264.00410.0000.000	Supplies	(\$149.78)
29641	01/26/2023	1258	Amazon Capital Services	1XL3-KP9J-4VVN	100.264.00410.0000.000	Supplies	(\$149.78)
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$326.19
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$37.74
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$12.89
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$11.21
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$8.48
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$13.65
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$13.96
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$8.58
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$8.58
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$37.61
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$6.44
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$7.51
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$6.98
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$0.00
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$15.98
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$17.18
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$15.04
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$10.74
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$10.69
29641	01/26/2023	1258	Amazon Capital Services	1XQP-HLMG-FGPM	100.114.00410.SPED.024	SPED	\$10.73
29641	01/26/2023	1258	Amazon Capital Services	1Y4V-KHCD-H4NM	100.252.00445.0000.000	Technology & Software Supplies	\$245.02

Check Total: \$19,390.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29642	01/26/2023	1258	American Health Care Academy	31947	100.224.00399.0000.051	Miscellaneous Other	\$95.80
29642	01/26/2023	1258	American Health Care Academy	31947	341.147.00399.0000.051	Miscellaneous Other	\$71.85
Check Total:							\$167.65
29643	01/26/2023	1258	Applied Data	INV113697	201.188.00445.0000.042	Technolgy & Software	\$806.23
29643	01/26/2023	1258	Applied Data	INV113697	201.188.00445.0000.042	Technolgy & Software	\$88.23
29643	01/26/2023	1258	Applied Data	INV113697	201.188.00445.0000.042	Technolgy & Software	\$114.19
29643	01/26/2023	1258	Applied Data	INV113697	201.188.00445.0000.042	Technolgy & Software	\$114.19
29643	01/26/2023	1258	Applied Data	INV113697	201.188.00445.0000.042	Technolgy & Software	\$114.19
Check Total:							\$1,237.03
29645	01/26/2023	1258	ASCD -	W Nix/R Leonard	225.224.00332.CATE.995	Travel	\$1,150.00
Check Total:							\$1,150.00
29648	01/26/2023	1258	Bennie Ulmer	40895	100.254.00323.0000.000	Repairs & Maintenance	\$1,097.35
Check Total:							\$1,097.35
29649	01/26/2023	1258	Blanchard Equipment Co Inc Orangeburg	2071774	100.254.00410.0000.000	Supplies	\$98.85
29649	01/26/2023	1258	Blanchard Equipment Co Inc Orangeburg	2072061	100.254.00410.0000.000	Supplies	\$34.74
29649	01/26/2023	1258	Blanchard Equipment Co Inc Orangeburg	2072700	100.254.00410.0000.000	Supplies	\$25.11
29649	01/26/2023	1258	Blanchard Equipment Co Inc Orangeburg	2072706	100.254.00410.0000.000	Supplies	\$1,198.36
Check Total:							\$1,357.06
29650	01/26/2023	1258	Brightspeed	313308533/01-13-2023	100.266.00340.0000.000	Communication	\$90.21
29650	01/26/2023	1258	Brightspeed	313357427/01-13-2023	100.266.00340.0000.000	Communication	\$270.75
29650	01/26/2023	1258	Brightspeed	313363214/01-13-2023	100.266.00340.0000.000	Communication	\$90.18
29650	01/26/2023	1258	Brightspeed	313533995/01-13-2023	100.266.00340.0000.000	Communication	\$498.88
29650	01/26/2023	1258	Brightspeed	314034409/01-13-2023	100.266.00340.0000.000	Communication	\$484.22
29650	01/26/2023	1258	Brightspeed	314219935/01-13-2023	100.266.00340.0000.000	Communication	\$1,911.95
Check Total:							\$3,346.19
29651	01/26/2023	1258	Brookland Cayce High School	12/17/2022/BCDuals	724.271.00660.0701.024	Athletics	\$250.00
Check Total:							\$250.00
29652	01/26/2023	1258	Brothers Community Store	Sep 2022-Dec 2022	100.254.00491.0000.000	Vehicle Supplies & Materials	\$282.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$282.13
29653	01/26/2023	1258	Bsn Sports Inc	920080130	749.271.00410.0720.049	Athletics – Softball	\$878.26
29653	01/26/2023	1258	Bsn Sports Inc	920080131	749.271.00410.0720.049	Athletics – Softball	\$621.00
29653	01/26/2023	1258	Bsn Sports Inc	920166414	100.271.00410.0000.028	Supplies	\$483.00
29653	01/26/2023	1258	Bsn Sports Inc	920166414	100.271.00410.0000.028	Supplies	\$1,014.30
29653	01/26/2023	1258	Bsn Sports Inc	920187872	100.271.00410.0000.028	Supplies	\$209.72
Check Total:							\$3,206.28
29654	01/26/2023	1258	Bureau of Education & Research	Page Oliver	803.126.00332.0000.000	Travel	\$489.00
Check Total:							\$489.00
29655	01/26/2023	1258	Buren Martin	Carver Edisto Middle	100.148.00399.0000.000	Miscellaneous Other	\$1,500.00
Check Total:							\$1,500.00
29656	01/26/2023	1258	Candice Stone	Security-20230110	100.258.00395.DIST.042	Security	\$175.00
29656	01/26/2023	1258	Candice Stone	Security-20230113	100.258.00395.DIST.042	Security	\$175.00
29656	01/26/2023	1258	Candice Stone	Security-20230117	100.258.00395.DIST.042	Security	\$175.00
Check Total:							\$525.00
29657	01/26/2023	1258	Carolina Biological 117990	52000494 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$59.48
29657	01/26/2023	1258	Carolina Biological 117990	52002704 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$856.39
29657	01/26/2023	1258	Carolina Biological 117990	52002704 RI	326.114.00410.0000.024	High School Science Kit Supplies	\$29.46
Check Total:							\$945.33
29659	01/26/2023	1258	Carolina Therapy Services	11456	203.126.00311.0000.000	Speech Handicap Instructional Services	\$4,500.00
Check Total:							\$4,500.00
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.010	Food Service Supplies	\$236.47
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.018	Supplies	\$236.47
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.019	Supplies	\$236.47
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.021	Supplies	\$236.47
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.022	Supplies	\$236.47
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.024	Supplies	\$236.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.025	Supplies	\$236.47
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.026	Supplies	\$236.47
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.027	Supplies	\$236.47
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.028	Supplies	\$236.47
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.034	Supplies	\$236.47
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.036	Supplies	\$236.47
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.037	Supplies	\$218.28
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.039	Supplies	\$218.28
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.040	Supplies	\$218.28
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.042	Supplies	\$218.28
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.044	Supplies	\$218.28
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.047	Supplies	\$218.28
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.048	Supplies	\$218.28
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.049	Supplies	\$218.28
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.053	Supplies	\$218.28
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.054	Supplies	\$218.28
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.056	Supplies	\$218.28
29661	01/26/2023	1258	Central Poly-Bag Corp	291338	600.256.00410.0000.057	Supplies	\$218.28
Check Total:							\$5,457.00
29662	01/26/2023	1258	Cev Multimedia	137260	329.115.00345.0000.996	Technology	\$750.00
29662	01/26/2023	1258	Cev Multimedia	137260	329.115.00345.0000.996	Technology	\$960.00
Check Total:							\$1,710.00
29663	01/26/2023	1258	Charleston Marriott Hotel	84084694/C Simpson	728.271.00332.0701.028	Athletics	\$401.08
Check Total:							\$401.08
29664	01/26/2023	1258	Chick-Fil-A Orangeburg	7671051	100.221.00490.01TF.000	Food Supplies & Materials	\$564.75
Check Total:							\$564.75
29666	01/26/2023	1258	Cintas Fire 636525	0F51588588	100.254.00323.0258.037	Repairs/Maintenance	\$258.99
29666	01/26/2023	1258	Cintas Fire 636525	0F51588690	100.254.00323.0258.054	Repairs/Maintenance	\$212.61
29666	01/26/2023	1258	Cintas Fire 636525	0F51588690	100.254.00323.0258.055	Repairs/Maintenance	\$212.63
29666	01/26/2023	1258	Cintas Fire 636525	0F51588691	100.254.00323.0258.042	Repairs/Maintenance	\$751.60
29666	01/26/2023	1258	Cintas Fire 636525	0F51588729	100.254.00323.0258.044	Repairs/Maintenance	\$77.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29666	01/26/2023	1258	Cintas Fire 636525	OF51588586	100.254.00323.0258.000	Repairs/Maintenance	\$28.75
29666	01/26/2023	1258	Cintas Fire 636525	OF51588587	100.254.00323.0258.000	Repairs/Maintenance	\$51.25
29666	01/26/2023	1258	Cintas Fire 636525	OF51588589	100.254.00323.0258.039	Repairs/Maintenance	\$452.49
29666	01/26/2023	1258	Cintas Fire 636525	OF51588688	100.254.00323.0258.034	Repairs/Maintenance	\$610.34
Check Total:							\$2,656.16
29667	01/26/2023	1258	City Electric	ORG/064793	100.254.00410.0000.000	Supplies	\$47.08
29667	01/26/2023	1258	City Electric	ORG/064819	100.254.00410.0000.000	Supplies	\$78.01
29667	01/26/2023	1258	City Electric	ORG/064849	100.254.00410.0000.000	Supplies	\$195.81
29667	01/26/2023	1258	City Electric	ORG/064905	100.254.00410.0000.000	Supplies	\$12.79
Check Total:							\$333.69
29668	01/26/2023	1258	Columbia Childrens Theatre	1743/Whittaker	740.271.00660.0808.040	Field Trip – 2nd grade	\$757.50
Check Total:							\$757.50
29669	01/26/2023	1258	Conference for Industry & Education	W. Davis/A Gaines	207.224.00332.0000.997	Travel	\$1,450.00
Check Total:							\$1,450.00
29670	01/26/2023	1258	Consortium of State School Boards Assoc	10000675	100.231.00332.0000.000	Travel	\$549.00
Check Total:							\$549.00
29671	01/26/2023	1258	Cook & Boardman Group, LLC	71415599	510.253.00323.0000.028	Repairs/Maintenance	\$770.40
29671	01/26/2023	1258	Cook & Boardman Group, LLC	71415599	510.253.00323.0000.028	Repairs/Maintenance	\$4,012.50
29671	01/26/2023	1258	Cook & Boardman Group, LLC	71415599	510.253.00323.0000.028	Repairs/Maintenance	\$423.72
29671	01/26/2023	1258	Cook & Boardman Group, LLC	71415599	510.253.00323.0000.028	Repairs/Maintenance	\$1,883.20
29671	01/26/2023	1258	Cook & Boardman Group, LLC	71415810	510.253.00323.0000.028	Repairs/Maintenance	\$246.10
29671	01/26/2023	1258	Cook & Boardman Group, LLC	71415810	510.253.00323.0000.028	Repairs/Maintenance	\$124.12
29671	01/26/2023	1258	Cook & Boardman Group, LLC	71415810	510.253.00323.0000.028	Repairs/Maintenance	\$141.24
29671	01/26/2023	1258	Cook & Boardman Group, LLC	71416048	510.253.00323.0000.028	Repairs/Maintenance	\$1,251.90
29671	01/26/2023	1258	Cook & Boardman Group, LLC	71417626	100.254.00410.0000.000	Supplies	\$72.76
29671	01/26/2023	1258	Cook & Boardman Group, LLC	71418316	510.253.00323.0000.028	Repairs/Maintenance	\$10,034.46
Check Total:							\$18,960.40
29672	01/26/2023	1258	Employee Vendor	12/1-4/2022travel	201.224.00332.0000.048	Travel	\$165.00
29672	01/26/2023	1258	Employee Vendor	12/1-4/2022travel	201.224.00332.0000.048	Travel	\$30.18
29672	01/26/2023	1258	Employee Vendor	12/1-4/2022travel	201.224.00332.0000.048	Travel	\$66.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ 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:							\$261.81
29673	01/26/2023	1258	Copier Logistics Specialists	162963	100.266.00325.0000.000	Rentals	\$3,895.00
Check Total:							\$3,895.00
29675	01/26/2023	1258	Employee Vendor	Startup/BB/2-1-23	718.000.10200.0000.018	Petty Cash	\$250.00
Check Total:							\$250.00
29676	01/26/2023	1258	Demco Inc	7235966	501.253.00410.0000.026	Supplies	\$263.33
29676	01/26/2023	1258	Demco Inc	7235966	501.253.00410.0000.026	Supplies	\$263.33
29676	01/26/2023	1258	Demco Inc	7235966	501.253.00410.0000.026	Supplies	\$263.33
29676	01/26/2023	1258	Demco Inc	7235966	501.253.00410.0000.026	Supplies	\$321.14
29676	01/26/2023	1258	Demco Inc	7235966	501.253.00410.0000.026	Supplies	\$143.86
29676	01/26/2023	1258	Demco Inc	7235966	501.253.00410.0000.026	Supplies	\$145.15
29676	01/26/2023	1258	Demco Inc	7235966	501.253.00410.0000.026	Supplies	\$359.67
29676	01/26/2023	1258	Demco Inc	7235966	501.253.00410.0000.026	Supplies	\$321.14
29676	01/26/2023	1258	Demco Inc	7235966	501.253.00410.0000.026	Supplies	\$143.86
29676	01/26/2023	1258	Demco Inc	7235966	501.253.00410.0000.026	Supplies	\$145.14
Check Total:							\$2,369.95
29677	01/26/2023	1258	Denise White	12323	203.126.00311.0000.000	Speech Handicap Instructional Services	\$1,575.00
Check Total:							\$1,575.00
29678	01/26/2023	1258	Department of Public Utilties	109600G	100.254.00321.0000.000	Public Utility Services	\$359.35
29678	01/26/2023	1258	Department of Public Utilties	109600G	100.254.00470.0000.000	Energy	\$5,974.32
29678	01/26/2023	1258	Department of Public Utilties	109600G	100.254.00470.0000.039	Energy	\$91.38
Check Total:							\$6,425.05
29680	01/26/2023	1258	Dillon Supply Company	27115368	100.254.00410.0000.044	Supplies	\$783.24
29680	01/26/2023	1258	Dillon Supply Company	27120747	100.254.00410.0000.000	Supplies	\$332.42
Check Total:							\$1,115.66
29681	01/26/2023	1258	Dominion Energy	7197301046476 Jan 23	100.254.00470.0000.021	Energy	\$22.12
29681	01/26/2023	1258	Dominion Energy	7210090267802 Jan 23	100.254.00470.0000.021	Energy	\$29.70
29681	01/26/2023	1258	Dominion Energy	8210121618841 Jan 23	100.254.00470.0000.021	Energy	\$49.94
29681	01/26/2023	1258	Dominion Energy	8210121618874 Jan 23	100.254.00470.0000.021	Energy	\$3,401.68
29681	01/26/2023	1258	Dominion Energy	8210121618889 Jan 23	100.254.00470.0000.021	Energy	\$46.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29681	01/26/2023	1258	Dominion Energy	8210121618930 Jan 23	100.254.00470.0000.047	Energy	\$10,336.68
Check Total:							\$13,886.46
29682	01/26/2023	1258	Double Tree by Hilton	84750825	207.224.00332.0000.024	Travel	\$268.56
Check Total:							\$268.56
29683	01/26/2023	1258	Edisto Electric Cooperative Inc	1483001 Jan 23	100.254.00470.0000.025	Energy	\$7,078.03
Check Total:							\$7,078.03
29685	01/26/2023	1258	Embassy Suites North Charleston	52067086/A Gaines	207.224.00332.0000.997	Travel	\$601.77
29685	01/26/2023	1258	Embassy Suites North Charleston	52396916/W Davis	207.224.00332.0000.997	Travel	\$601.77
Check Total:							\$1,203.54
29688	01/26/2023	1258	Employee Vendor	Startup/BB/2-3-23	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
29689	01/26/2023	1258	Employee Vendor	Startup/BB/SeniorNig	754.000.10200.0000.054	Petty Cash	\$300.00
Check Total:							\$300.00
29690	01/26/2023	1258	Fishin Fellas LLC	104/Check Reissued	100.233.00399.0000.034	Miscellaneous Other	\$1,200.00
Check Total:							\$1,200.00
29691	01/26/2023	1258	Follett School Solutions Inc	551682B	501.253.00430.0000.026	Library Books & Materials	\$2,796.77
Check Total:							\$2,796.77
29692	01/26/2023	1258	Forest Lake Travel Inc	651399	100.221.00332.0000.000	Orangeburg Online Travel	\$679.40
Check Total:							\$679.40
29693	01/26/2023	1258	Forms and Supply	6341920-0	100.113.00410.0000.037	Supplies	\$83.46
29693	01/26/2023	1258	Forms and Supply	6341920-0	100.113.00410.0000.037	Supplies	\$139.42
29693	01/26/2023	1258	Forms and Supply	6341920-0	100.113.00410.0000.037	Supplies	\$42.05
29693	01/26/2023	1258	Forms and Supply	6343023-0	201.224.00410.0000.037	Supplies	\$176.34
29693	01/26/2023	1258	Forms and Supply	6343023-0	201.224.00410.0000.037	Supplies	\$148.30
29693	01/26/2023	1258	Forms and Supply	6343023-0	201.224.00410.0000.037	Supplies	\$227.16
29693	01/26/2023	1258	Forms and Supply	6343023-0	201.224.00410.0000.037	Supplies	\$145.52
29693	01/26/2023	1258	Forms and Supply	6343023-0	201.224.00410.0000.037	Supplies	\$212.93
29693	01/26/2023	1258	Forms and Supply	6343023-0	201.224.00410.0000.037	Supplies	\$228.76
29693	01/26/2023	1258	Forms and Supply	6343023-0	201.224.00410.0000.037	Supplies	\$47.72
29693	01/26/2023	1258	Forms and Supply	6343023-0	201.224.00410.0000.037	Supplies	\$46.55
Check Total:							\$1,498.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29695	01/26/2023	1258	Gaylord Texan Resort and Convention Ctr	GP69IFYI/KTVR4DM3	237.224.00332.2022.018	Travel	\$957.64
29695	01/26/2023	1258	Gaylord Texan Resort and Convention Ctr	GP69IFYI/KTVR4DM3	237.224.00332.2022.018	Travel	\$957.64
Check Total:							\$1,915.28
29696	01/26/2023	1258	Gaylord Texan Resort and Convention Ctr	HHRM/MultiConfirms	201.224.00332.0000.018	Travel In-Service Staff Training	\$957.64
29696	01/26/2023	1258	Gaylord Texan Resort and Convention Ctr	HHRM/MultiConfirms	201.224.00332.0000.018	Travel In-Service Staff Training	\$957.64
29696	01/26/2023	1258	Gaylord Texan Resort and Convention Ctr	HHRM/MultiConfirms	201.224.00332.0000.018	Travel In-Service Staff Training	\$957.64
29696	01/26/2023	1258	Gaylord Texan Resort and Convention Ctr	HHRM/MultiConfirms	201.224.00332.0000.018	Travel In-Service Staff Training	\$957.64
Check Total:							\$3,830.56
29697	01/26/2023	1258	Gilbert High School	Edisto High School	724.271.00660.0701.024	Athletics	\$130.00
Check Total:							\$130.00
29698	01/26/2023	1258	Employee Vendor	11/3-5/2022travel	201.224.00332.0000.048	Travel	\$163.38
29698	01/26/2023	1258	Employee Vendor	11/3-5/2022travel	201.224.00332.0000.048	Travel	\$62.00
Check Total:							\$225.38
29699	01/26/2023	1258	Great America Financial Services Corp	33188553	100.266.00325.0000.000	Rentals	\$374.50
Check Total:							\$374.50
29700	01/26/2023	1258	Hall Company	31861	100.252.00410.0000.000	Supplies	\$753.71
29700	01/26/2023	1258	Hall Company	31861	100.252.00410.0000.000	Supplies	\$234.86
29700	01/26/2023	1258	Hall Company	31861	100.252.00410.0000.000	Supplies	\$25.36
29700	01/26/2023	1258	Hall Company	31861	100.252.00410.0000.000	Supplies	\$89.68
Check Total:							\$1,103.61
29701	01/26/2023	1258	Hampton Inn Columbia Downtown Historic	95506387/H Marsh	201.224.00332.0000.042	Travel	\$353.40
Check Total:							\$353.40
29702	01/26/2023	1258	Employee Vendor	1/13-15/2023travel	100.264.00332.0000.000	Travel	\$94.78
29702	01/26/2023	1258	Employee Vendor	1/13-15/2023travel	100.264.00332.0000.000	Travel	\$61.00
29702	01/26/2023	1258	Employee Vendor	1/18/2023travel	100.264.00332.0000.000	Travel	\$146.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ 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:							\$301.85
29703	01/26/2023	1258	Harrison, Mynita	1/13-15/2023travel	803.126.00332.0000.019	Travel	\$156.41
29703	01/26/2023	1258	Harrison, Mynita	1/13-15/2023travel	803.126.00332.0000.019	Travel	\$43.00
Check Total:							\$199.41
29704	01/26/2023	1258	Employee Vendor	1/19-21/2023travel	100.212.00332.0000.049	Guidance Travel	\$16.00
29704	01/26/2023	1258	Employee Vendor	1/19-21/2023travel	100.212.00332.0000.049	Guidance Travel	\$30.00
29704	01/26/2023	1258	Employee Vendor	1/19-21/2023travel	100.212.00332.0000.049	Guidance Travel	\$34.00
29704	01/26/2023	1258	Employee Vendor	1/19-21/2023travel	100.233.00332.0000.049	Travel	\$157.20
Check Total:							\$237.20
29706	01/26/2023	1258	Hershey Creamery Company	18647126	600.256.00460.0009.057	Non Program Food	\$185.88
Check Total:							\$185.88
29707	01/26/2023	1258	Employee Vendor	1/19-21/2023travel	100.212.00332.0000.036	Guidance Travel	\$70.00
29707	01/26/2023	1258	Employee Vendor	1/19-21/2023travel	100.212.00332.0000.036	Guidance Travel	\$172.79
Check Total:							\$242.79
29708	01/26/2023	1258	Hilton Denver City Center	39820686/W Nix	225.224.00332.CATE.995	Travel	\$760.47
Check Total:							\$760.47
29709	01/26/2023	1258	Hilton Myrtle Beach Resort	Finance Office/2023	100.252.00332.0000.000	Travel	\$467.04
29709	01/26/2023	1258	Hilton Myrtle Beach Resort	Finance Office/2023	100.252.00332.0000.000	Travel	\$467.04
29709	01/26/2023	1258	Hilton Myrtle Beach Resort	Finance Office/2023	100.252.00332.0000.000	Travel	\$467.04
29709	01/26/2023	1258	Hilton Myrtle Beach Resort	Finance Office/2023	100.252.00332.0000.000	Travel	\$467.04
Check Total:							\$1,868.16
29710	01/26/2023	1258	Hilton Myrtle Beach Resort	3313908862/A Sims	267.224.00332.2022.000	Travel	\$883.68
Check Total:							\$883.68
29711	01/26/2023	1258	Home Builders Supply Co.	240544/1	100.254.00410.0000.000	Supplies	\$12.73
29711	01/26/2023	1258	Home Builders Supply Co.	240546/1	100.254.00410.0000.000	Supplies	\$192.11
29711	01/26/2023	1258	Home Builders Supply Co.	240547/1	100.254.00410.0000.000	Supplies	\$26.85
29711	01/26/2023	1258	Home Builders Supply Co.	240559/1	100.254.00410.0000.000	Supplies	\$74.78
29711	01/26/2023	1258	Home Builders Supply Co.	240616/1	100.254.00410.0000.000	Supplies	\$67.16
29711	01/26/2023	1258	Home Builders Supply Co.	240623/1	100.254.00410.0000.000	Supplies	\$39.59
29711	01/26/2023	1258	Home Builders Supply Co.	240660/1	100.254.00410.0000.000	Supplies	\$130.76
29711	01/26/2023	1258	Home Builders Supply Co.	240738/1	100.254.00410.0000.000	Supplies	\$117.22
29711	01/26/2023	1258	Home Builders Supply Co.	240774/1	100.254.00410.0000.000	Supplies	\$34.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29711	01/26/2023	1258	Home Builders Supply Co.	240796/1	100.254.00410.0000.000	Supplies	\$20.32
29711	01/26/2023	1258	Home Builders Supply Co.	240834/1	100.254.00410.0000.000	Supplies	\$114.44
29711	01/26/2023	1258	Home Builders Supply Co.	240889/1	100.254.00410.0000.000	Supplies	\$24.22
29711	01/26/2023	1258	Home Builders Supply Co.	240890/1	100.254.00410.0000.000	Supplies	\$16.09
29711	01/26/2023	1258	Home Builders Supply Co.	240903/1	100.254.00410.0000.000	Supplies	\$5.94
29711	01/26/2023	1258	Home Builders Supply Co.	240904/1	100.254.00410.0000.000	Supplies	\$26.20
29711	01/26/2023	1258	Home Builders Supply Co.	240930/1	100.254.00410.0000.000	Supplies	\$261.40
29711	01/26/2023	1258	Home Builders Supply Co.	240937/1	100.254.00410.0000.000	Supplies	\$12.52
29711	01/26/2023	1258	Home Builders Supply Co.	240969/1	100.254.00410.0000.000	Supplies	\$10.53
29711	01/26/2023	1258	Home Builders Supply Co.	241014/1	100.254.00410.0000.000	Supplies	\$30.92
29711	01/26/2023	1258	Home Builders Supply Co.	241023/1	100.254.00410.0000.000	Supplies	\$254.02
29711	01/26/2023	1258	Home Builders Supply Co.	241025/1	100.254.00410.0000.000	Supplies	\$10.43
29711	01/26/2023	1258	Home Builders Supply Co.	241062/1	100.254.00410.0000.000	Supplies	\$31.99
29711	01/26/2023	1258	Home Builders Supply Co.	241109/1	100.254.00410.0000.000	Supplies	\$170.67
29711	01/26/2023	1258	Home Builders Supply Co.	K67308/1	100.254.00410.0000.000	Supplies	\$39.70
29711	01/26/2023	1258	Home Builders Supply Co.	K70743/1	100.254.00410.0000.000	Supplies	\$17.23
Check Total:							\$1,742.60
29712	01/26/2023	1258	Homewood Suite by Hilton Denver	Rick Leonard	225.224.00332.CATE.995	Travel	\$582.69
Check Total:							\$582.69
29713	01/26/2023	1258	Hope King Teaching Resources Inc	BogleFaganWatsonWill	201.224.00332.0000.018	Travel In-Service Staff Training	\$609.00
29713	01/26/2023	1258	Hope King Teaching Resources Inc	BogleFaganWatsonWill	201.224.00332.0000.018	Travel In-Service Staff Training	\$599.00
29713	01/26/2023	1258	Hope King Teaching Resources Inc	BogleFaganWatsonWill	201.224.00332.0000.018	Travel In-Service Staff Training	\$599.00
29713	01/26/2023	1258	Hope King Teaching Resources Inc	BogleFaganWatsonWill	201.224.00332.0000.018	Travel In-Service Staff Training	\$599.00
Check Total:							\$2,406.00
29714	01/26/2023	1258	Hope King Teaching Resources Inc	Huger/Butler	237.224.00332.2022.018	Travel	\$599.00
29714	01/26/2023	1258	Hope King Teaching Resources Inc	Huger/Butler	237.224.00332.2022.018	Travel	\$599.00
Check Total:							\$1,198.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29715	01/26/2023	1258	Hyatt Regency Crystal City	47400587/M Harrison	803.126.00332.0000.000	Travel	\$579.25
Check Total:							\$579.25
29716	01/26/2023	1258	International Center For Leadership Brookdale Elem/2023		237.224.00332.2022.036	Travel	\$995.00
29716	01/26/2023	1258	International Center For Leadership Brookdale Elem/2023		237.224.00332.2022.036	Travel	\$995.00
29716	01/26/2023	1258	International Center For Leadership Brookdale Elem/2023		237.224.00332.2022.036	Travel	\$995.00
29716	01/26/2023	1258	International Center For Leadership Brookdale Elem/2023		237.224.00332.2022.036	Travel	\$995.00
29716	01/26/2023	1258	International Center For Leadership Brookdale Elem/2023		237.224.00332.2022.036	Travel	\$995.00
29716	01/26/2023	1258	International Center For Leadership Brookdale Elem/2023		237.224.00332.2022.036	Travel	\$995.00
Check Total:							\$5,970.00
29717	01/26/2023	1258	Interstate Solutions, Inc	290001	100.254.00323.0000.000	Repairs & Maintenance	\$1,239.18
Check Total:							\$1,239.18
29719	01/26/2023	1258	Employee Vendor	1/12-15/2023travel	230.223.00332.0000.000	Travel	\$98.51
29719	01/26/2023	1258	Employee Vendor	1/12-15/2023travel	230.223.00332.0000.000	Travel	\$88.00
Check Total:							\$186.51
29720	01/26/2023	1258	Jenkins Kenyatta F	Security-20230118	737.271.00395.0701.037	Athletics	\$105.00
Check Total:							\$105.00
29721	01/26/2023	1258	Jennaffairs	2072	100.231.00410.0000.000	Supplies	\$481.50
Check Total:							\$481.50
29724	01/26/2023	1258	Johnson Lambe Co	ABC004441-AG16	100.271.00410.DIST.024	Supplies	\$227.91
29724	01/26/2023	1258	Johnson Lambe Co	ABC004441-AG16	100.271.00410.DIST.024	Supplies	\$360.47
29724	01/26/2023	1258	Johnson Lambe Co	ABC004441-AG16	100.271.00410.DIST.024	Supplies	\$298.53
29724	01/26/2023	1258	Johnson Lambe Co	ABC004441-AG16	100.271.00410.DIST.024	Supplies	\$592.60
29724	01/26/2023	1258	Johnson Lambe Co	ABC004441-AG16	100.271.00410.DIST.024	Supplies	\$259.21
29724	01/26/2023	1258	Johnson Lambe Co	ABC004441-AG16	100.271.00410.DIST.024	Supplies	\$259.21
Check Total:							\$1,997.93
29725	01/26/2023	1258	Jones School Supply Co Inc	1916196	100.112.00410.0000.019	Supplies	\$308.00
29725	01/26/2023	1258	Jones School Supply Co Inc	1916196	100.112.00410.0000.019	Supplies	\$778.40
29725	01/26/2023	1258	Jones School Supply Co Inc	1916196	100.113.00410.0000.019	Supplies	\$644.00
29725	01/26/2023	1258	Jones School Supply Co Inc	1923751	100.113.00410.0000.044	Supplies	\$52.80
29725	01/26/2023	1258	Jones School Supply Co Inc	1923751	100.113.00410.0000.044	Supplies	\$36.38
29725	01/26/2023	1258	Jones School Supply Co Inc	1923751	100.113.00410.0000.044	Supplies	\$18.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29725	01/26/2023	1258	Jones School Supply Co Inc	1923751	100.113.00410.0000.044	Supplies	\$18.73
29725	01/26/2023	1258	Jones School Supply Co Inc	1923751	100.113.00410.0000.044	Supplies	\$85.60
29725	01/26/2023	1258	Jones School Supply Co Inc	1923751	100.113.00410.0000.044	Supplies	\$9.09
29725	01/26/2023	1258	Jones School Supply Co Inc	1926225	201.212.00410.0000.010	Supplies	\$75.33
29725	01/26/2023	1258	Jones School Supply Co Inc	1926225	201.212.00410.0000.010	Supplies	\$102.72
29725	01/26/2023	1258	Jones School Supply Co Inc	1926225	201.212.00410.0000.010	Supplies	\$64.20
29725	01/26/2023	1258	Jones School Supply Co Inc	1926225	201.212.00410.0000.010	Supplies	\$254.66
29725	01/26/2023	1258	Jones School Supply Co Inc	1926225	201.212.00410.0000.010	Supplies	\$452.07
29725	01/26/2023	1258	Jones School Supply Co Inc	1926225	201.212.00410.0000.010	Supplies	\$44.35
Check Total:							\$2,944.52
29726	01/26/2023	1258	Jostens, Inc	16523/2023	749.271.00410.0340.049	Yearbook	\$758.84
Check Total:							\$758.84
29727	01/26/2023	1258	Jumper Auto Parts	001-363256	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,108.56
29727	01/26/2023	1258	Jumper Auto Parts	001-364772	100.254.00491.0000.000	Vehicle Supplies & Materials	\$10.03
29727	01/26/2023	1258	Jumper Auto Parts	001-365292	100.254.00491.0000.000	Vehicle Supplies & Materials	\$5.33
29727	01/26/2023	1258	Jumper Auto Parts	001-365522	100.254.00491.0000.000	Vehicle Supplies & Materials	\$10.60
Check Total:							\$1,134.52
29728	01/26/2023	1258	Kelly Services Inc	728453	100.111.00311.KELL.012	Instructional	\$132.97
29728	01/26/2023	1258	Kelly Services Inc	728453	100.111.00311.KELL.019	Instructional	\$550.34
29728	01/26/2023	1258	Kelly Services Inc	728453	100.111.00311.KELL.022	Instructional	\$43.89
29728	01/26/2023	1258	Kelly Services Inc	728453	100.111.00311.KELL.026	Instructional	\$249.93
29728	01/26/2023	1258	Kelly Services Inc	728453	100.111.00311.KELL.034	Instructional	\$429.23
29728	01/26/2023	1258	Kelly Services Inc	728453	100.111.00311.KELL.039	Instructional	\$90.39
29728	01/26/2023	1258	Kelly Services Inc	728453	100.111.00311.KELL.040	Instructional	\$275.76
29728	01/26/2023	1258	Kelly Services Inc	728453	100.111.00311.KELL.044	Instructional	\$131.66
29728	01/26/2023	1258	Kelly Services Inc	728453	100.111.00311.KELL.051	Instructional	\$87.77
29728	01/26/2023	1258	Kelly Services Inc	728453	100.111.00311.KELL.056	Instructional	\$176.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29728	01/26/2023	1258	Kelly Services Inc	728453	100.112.00311.KELL.012	Instructional	\$267.92
29728	01/26/2023	1258	Kelly Services Inc	728453	100.112.00311.KELL.019	Instructional	\$433.98
29728	01/26/2023	1258	Kelly Services Inc	728453	100.112.00311.KELL.021	Instructional	\$752.63
29728	01/26/2023	1258	Kelly Services Inc	728453	100.112.00311.KELL.022	Instructional	\$465.05
29728	01/26/2023	1258	Kelly Services Inc	728453	100.112.00311.KELL.026	Instructional	\$3,232.52
29728	01/26/2023	1258	Kelly Services Inc	728453	100.112.00311.KELL.034	Instructional	\$263.31
29728	01/26/2023	1258	Kelly Services Inc	728453	100.112.00311.KELL.036	Instructional	\$351.08
29728	01/26/2023	1258	Kelly Services Inc	728453	100.112.00311.KELL.039	Instructional	\$429.75
29728	01/26/2023	1258	Kelly Services Inc	728453	100.112.00311.KELL.040	Instructional	\$1,602.58
29728	01/26/2023	1258	Kelly Services Inc	728453	100.112.00311.KELL.044	Instructional	\$87.77
29728	01/26/2023	1258	Kelly Services Inc	728453	100.112.00311.KELL.051	Instructional	\$325.54
29728	01/26/2023	1258	Kelly Services Inc	728453	100.112.00311.KELL.053	Instructional	\$351.09
29728	01/26/2023	1258	Kelly Services Inc	728453	100.112.00311.KELL.055	Instructional	\$444.10
29728	01/26/2023	1258	Kelly Services Inc	728453	100.112.00311.KELL.056	Instructional	\$996.38
29728	01/26/2023	1258	Kelly Services Inc	728453	100.112.00311.KELL.057	Instructional	\$43.89
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.012	Instructional	\$2,558.78
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.018	Instructional	\$1,983.96
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.019	Instructional	\$1,166.83
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.021	Instructional	\$911.07
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.022	Instructional	\$96.94
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.025	Instructional	\$2,110.61
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.026	Instructional	\$87.78
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.027	Instructional	\$721.22
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.034	Instructional	\$1,413.40
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.036	Instructional	\$176.20
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.037	Instructional	\$2,227.66
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.039	Instructional	\$442.13
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.040	Instructional	\$1,333.58
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.044	Instructional	\$96.94
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.047	Instructional	\$131.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.051	Instructional	\$325.54
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.053	Instructional	\$1,233.35
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.055	Instructional	\$669.41
29728	01/26/2023	1258	Kelly Services Inc	728453	100.113.00311.KELL.057	Instructional	\$759.29
29728	01/26/2023	1258	Kelly Services Inc	728453	100.114.00311.KELL.007	Instructional	\$1,041.45
29728	01/26/2023	1258	Kelly Services Inc	728453	100.114.00311.KELL.010	Instructional	\$1,598.20
29728	01/26/2023	1258	Kelly Services Inc	728453	100.114.00311.KELL.024	Instructional	\$3,746.42
29728	01/26/2023	1258	Kelly Services Inc	728453	100.114.00311.KELL.028	Instructional	\$3,140.82
29728	01/26/2023	1258	Kelly Services Inc	728453	100.114.00311.KELL.042	Instructional	\$761.77
29728	01/26/2023	1258	Kelly Services Inc	728453	100.114.00311.KELL.048	Instructional	\$2,098.30
29728	01/26/2023	1258	Kelly Services Inc	728453	100.114.00311.KELL.049	Instructional	\$1,659.77
29728	01/26/2023	1258	Kelly Services Inc	728453	100.114.00311.KELL.054	Instructional	\$648.45
29728	01/26/2023	1258	Kelly Services Inc	728453	100.115.00311.KELL.049	Instructional	\$103.49
29728	01/26/2023	1258	Kelly Services Inc	728453	100.115.00311.KELL.995	Instructional	\$353.70
29728	01/26/2023	1258	Kelly Services Inc	728453	100.115.00311.KELL.996	Instructional	\$220.74
29728	01/26/2023	1258	Kelly Services Inc	728453	100.127.00311.KELL.022	Instructional	\$90.91
29728	01/26/2023	1258	Kelly Services Inc	728453	100.127.00311.KELL.024	Instructional	\$3,130.55
29728	01/26/2023	1258	Kelly Services Inc	728453	100.127.00311.KELL.025	Instructional	\$529.30
29728	01/26/2023	1258	Kelly Services Inc	728453	100.127.00311.KELL.026	Instructional	\$248.85
29728	01/26/2023	1258	Kelly Services Inc	728453	100.127.00311.KELL.037	Instructional	\$816.10
29728	01/26/2023	1258	Kelly Services Inc	728453	100.127.00311.KELL.039	Instructional	\$538.68
29728	01/26/2023	1258	Kelly Services Inc	728453	100.127.00311.KELL.053	Instructional	\$89.78
29728	01/26/2023	1258	Kelly Services Inc	728453	100.127.00311.KELL.056	Instructional	\$82.95
29728	01/26/2023	1258	Kelly Services Inc	728453	100.147.00311.KELL.026	Instructional	\$345.46
29728	01/26/2023	1258	Kelly Services Inc	728453	100.147.00311.KELL.034	Instructional	\$478.26
29728	01/26/2023	1258	Kelly Services Inc	728453	100.147.00311.KELL.039	Instructional	\$87.77
29728	01/26/2023	1258	Kelly Services Inc	728453	100.147.00311.KELL.040	Instructional	\$129.04
29728	01/26/2023	1258	Kelly Services Inc	728453	100.147.00311.KELL.044	Instructional	\$85.72
29728	01/26/2023	1258	Kelly Services Inc	728453	100.147.00311.KELL.047	Instructional	\$129.96
29728	01/26/2023	1258	Kelly Services Inc	728453	100.147.00311.KELL.053	Instructional	\$87.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29728	01/26/2023	1258	Kelly Services Inc	728453	100.147.00311.KELL.056	Instructional	\$210.38
29728	01/26/2023	1258	Kelly Services Inc	728453	100.213.00399.KELL.056	Salary Health/Welfare	\$225.00
29728	01/26/2023	1258	Kelly Services Inc	728453	100.222.00311.KELL.049	Instructional	\$87.78
29728	01/26/2023	1258	Kelly Services Inc	728453	100.222.00311.KELL.053	Instructional	\$81.08
29728	01/26/2023	1258	Kelly Services Inc	728453	100.222.00311.KELL.056	Instructional	\$85.95
29728	01/26/2023	1258	Kelly Services Inc	728453	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$414.55
29728	01/26/2023	1258	Kelly Services Inc	728453	100.254.00399.KELL.039	Miscellaneous Other	\$37.84
29728	01/26/2023	1258	Kelly Services Inc	728453	600.256.00399.KELL.026	Miscellaneous Other	\$81.08
29728	01/26/2023	1258	Kelly Services Inc	728453	600.256.00399.KELL.039	Miscellaneous Other	\$200.00
29728	01/26/2023	1258	Kelly Services Inc	728453	600.256.00399.KELL.042	Miscellaneous Other	\$414.55
29728	01/26/2023	1258	Kelly Services Inc	728453	600.256.00399.KELL.053	Miscellaneous Other	\$324.32
29728	01/26/2023	1258	Kelly Services Inc	728453	600.256.00399.KELL.054	Miscellaneous Other	\$259.44
29728	01/26/2023	1258	Kelly Services Inc	728453	600.256.00399.KELL.057	Miscellaneous Other	\$324.32
Check Total:							\$55,653.24
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	\$24,616.63
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	(\$49.56)
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	\$0.00
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	\$0.00
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	\$1,824.35
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	(\$3.67)
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	(\$1.19)
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	\$589.88
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	\$0.00
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	\$0.00
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	(\$1.03)
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	\$510.82
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	\$7.43
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	(\$3,692.50)
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	\$0.00
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	(\$273.65)
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	\$0.55
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	\$0.18
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	(\$88.49)
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	\$0.00
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	\$0.00
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	\$0.04
29729	01/26/2023	1258	Laguna Tools	IN248899	225.254.00540.CATE.996	Equipment	(\$19.15)
29729	01/26/2023	1258	Laguna Tools	IN249109	225.254.00540.CATE.996	Equipment	\$747.93
29729	01/26/2023	1258	Laguna Tools	IN249109	225.254.00540.CATE.996	Equipment	(\$112.19)
29729	01/26/2023	1258	Laguna Tools	IN249736	225.254.00540.CATE.996	Equipment	(\$208.49)
29729	01/26/2023	1258	Laguna Tools	IN249736	225.254.00540.CATE.996	Equipment	\$1,389.93
Check Total:							\$25,237.82
29730	01/26/2023	1258	Lakeshore Learning Materials	337545011023	100.112.00410.0000.039	Supplies	\$121.95
29730	01/26/2023	1258	Lakeshore Learning Materials	337545011023	100.112.00410.0000.039	Supplies	\$121.95
29730	01/26/2023	1258	Lakeshore Learning Materials	337545011023	100.112.00410.0000.039	Supplies	\$81.30
29730	01/26/2023	1258	Lakeshore Learning Materials	337545011023	100.112.00410.0000.039	Supplies	\$81.30
29730	01/26/2023	1258	Lakeshore Learning Materials	337545011023	100.112.00410.0000.039	Supplies	\$81.30
29730	01/26/2023	1258	Lakeshore Learning Materials	337545011023	100.112.00410.0000.039	Supplies	\$121.95
29730	01/26/2023	1258	Lakeshore Learning Materials	337545011023	100.112.00410.0000.039	Supplies	\$60.97
29730	01/26/2023	1258	Lakeshore Learning Materials	337545011023	100.112.00410.0000.039	Supplies	\$60.97
29730	01/26/2023	1258	Lakeshore Learning Materials	337545011023	100.112.00410.0000.039	Supplies	\$60.96
29730	01/26/2023	1258	Lakeshore Learning Materials	347496011723	201.112.00410.0000.057	Supplies Primary	\$896.52
29730	01/26/2023	1258	Lakeshore Learning Materials	347496011723	201.112.00410.0000.057	Supplies Primary	\$836.75
29730	01/26/2023	1258	Lakeshore Learning Materials	347496011723	201.112.00410.0000.057	Supplies Primary	\$687.93
Check Total:							\$3,213.85
29732	01/26/2023	1258	Library Store Inc	598616	100.113.00410.0000.040	Supplies	\$6.10
29732	01/26/2023	1258	Library Store Inc	598616	100.222.00410.0000.040	Supplies	\$36.43
29732	01/26/2023	1258	Library Store Inc	598616	100.222.00410.0000.040	Supplies	\$8.05
29732	01/26/2023	1258	Library Store Inc	598616	100.222.00410.0000.040	Supplies	\$21.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29732	01/26/2023	1258	Library Store Inc	598616	100.222.00410.0000.040	Supplies	\$19.21
29732	01/26/2023	1258	Library Store Inc	598616	100.222.00410.0000.040	Supplies	\$58.41
29732	01/26/2023	1258	Library Store Inc	598616	100.222.00410.0000.040	Supplies	\$60.94
29732	01/26/2023	1258	Library Store Inc	598616	100.222.00410.0000.040	Supplies	\$9.58
29732	01/26/2023	1258	Library Store Inc	598616	100.222.00410.0000.040	Supplies	\$22.42
29732	01/26/2023	1258	Library Store Inc	598616	100.222.00410.0000.040	Supplies	\$12.68
29732	01/26/2023	1258	Library Store Inc	598616	100.222.00410.0000.040	Supplies	\$6.37
29732	01/26/2023	1258	Library Store Inc	598616	100.222.00410.0000.040	Supplies	\$5.30
29732	01/26/2023	1258	Library Store Inc	598616	100.222.00410.0000.040	Supplies	\$7.52
29732	01/26/2023	1258	Library Store Inc	598616	100.222.00410.0000.040	Supplies	\$5.30
Check Total:							\$279.66
29733	01/26/2023	1258	Linda Buskey	RefundBrothersLaptop	728.272.00690.0677.028	Student Damage Device	\$350.00
Check Total:							\$350.00
29734	01/26/2023	1258	Lindas Awards And Gifts	44445	201.212.00410.0000.034	Supplies	\$64.20
29734	01/26/2023	1258	Lindas Awards And Gifts	44446	742.271.00410.0701.042	Athletics	\$18.18
29734	01/26/2023	1258	Lindas Awards And Gifts	C4020	201.212.00410.0000.034	Supplies	\$24.60
29734	01/26/2023	1258	Lindas Awards And Gifts	C4020	201.212.00410.0000.034	Supplies	\$22.46
29734	01/26/2023	1258	Lindas Awards And Gifts	C4020	201.212.00410.0000.034	Supplies	\$20.32
Check Total:							\$149.76
29736	01/26/2023	1258	Major Graphics LLC	13376	225.221.00410.1200.000	Supplies	\$2,550.88
29736	01/26/2023	1258	Major Graphics LLC	13389	100.271.00410.DIST.018	Supplies	\$642.00
29736	01/26/2023	1258	Major Graphics LLC	13392	100.263.00410.0000.000	Information Serv Supplies	\$1,036.83
29736	01/26/2023	1258	Major Graphics LLC	13404	854.221.00410.0000.000	Supplies	\$359.52
Check Total:							\$4,589.23
29737	01/26/2023	1258	Marriott Hilton Head Resort & Spa	74393421/K Crook	237.224.00332.2022.019	Travel	\$530.07
29737	01/26/2023	1258	Marriott Hilton Head Resort & Spa	74393421/K Crook	237.224.00332.2022.019	Travel	\$75.00
Check Total:							\$605.07
29738	01/26/2023	1258	Marriott Hilton Head Resort & Spa	1266/Lisa Axson	341.147.00332.0000.044	CERDEP Travel	\$530.07
Check Total:							\$530.07
29739	01/26/2023	1258	Marriott Hilton Head Resort & Spa	85381318/O Colter	100.111.00332.0000.044	Travel	\$605.07
Check Total:							\$605.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29740	01/26/2023	1258	Marriott Hilton Head Resort & Spa	74385759/L Miles	237.224.00332.2022.019	Travel	\$530.07
29740	01/26/2023	1258	Marriott Hilton Head Resort & Spa	74385759/L Miles	237.224.00332.2022.019	Travel	\$75.00
Check Total:							\$605.07
29741	01/26/2023	1258	Marriott Hilton Head Resort & Spa	84672819/Mary Ulmer	100.231.00332.0000.000	Travel	\$447.00
29741	01/26/2023	1258	Marriott Hilton Head Resort & Spa	84672819/Mary Ulmer	100.231.00332.0000.000	Travel	\$66.42
29741	01/26/2023	1258	Marriott Hilton Head Resort & Spa	84672819/Mary Ulmer	100.231.00332.0000.000	Travel	\$75.00
Check Total:							\$588.42
29743	01/26/2023	1258	Media Security Services	13147	100.254.00323.0258.000	Repairs/Maintenance	\$722.50
29743	01/26/2023	1258	Media Security Services	13150	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
29743	01/26/2023	1258	Media Security Services	13153	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
29743	01/26/2023	1258	Media Security Services	13154	100.254.00323.0258.000	Repairs/Maintenance	\$255.00
29743	01/26/2023	1258	Media Security Services	13155	100.254.00323.0258.000	Repairs/Maintenance	\$430.35
Check Total:							\$1,747.85
29744	01/26/2023	1258	Melita J Williams	GateWorker-20221226	728.271.00395.0701.028	Athletics	\$120.00
29744	01/26/2023	1258	Melita J Williams	GateWorker-20221227	728.271.00395.0701.028	Athletics	\$120.00
29744	01/26/2023	1258	Melita J Williams	GateWorker-20230112	728.271.00395.0701.028	Athletics	\$37.50
Check Total:							\$277.50
29745	01/26/2023	1258	Morehouse Huber Inc	1456576-01	100.254.00410.0000.037	Supplies	\$374.04
29745	01/26/2023	1258	Morehouse Huber Inc	1456586-01	100.254.00410.0000.000	Supplies	\$22.36
29745	01/26/2023	1258	Morehouse Huber Inc	1456675-01	100.254.00410.0000.000	Supplies	\$78.16
29745	01/26/2023	1258	Morehouse Huber Inc	1456677-01	100.254.00410.0000.000	Supplies	\$12.58
Check Total:							\$487.14
29746	01/26/2023	1258	Multidisciplinary Therapy Inc	1084	203.126.00311.0000.000	Speech Handicap Instructional Services	\$4,012.50
Check Total:							\$4,012.50
29748	01/26/2023	1258	Nasco	381946	326.113.00410.0000.010	Elementary Science Kit Supplies	\$177.14
29748	01/26/2023	1258	Nasco	381946	326.113.00410.0000.010	Elementary Science Kit Supplies	\$89.88
29748	01/26/2023	1258	Nasco	381946	326.113.00410.0000.010	Elementary Science Kit Supplies	\$75.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29748	01/26/2023	1258	Nasco	381946	326.113.00410.0000.010	Elementary Science Kit Supplies	\$29.97
29748	01/26/2023	1258	Nasco	381946	326.113.00410.0000.010	Elementary Science Kit Supplies	\$45.43
29748	01/26/2023	1258	Nasco	381946	326.113.00410.0000.010	Elementary Science Kit Supplies	\$10.70
29748	01/26/2023	1258	Nasco	381946	326.113.00410.0000.010	Elementary Science Kit Supplies	\$32.61
29748	01/26/2023	1258	Nasco	381946	326.113.00410.0000.010	Elementary Science Kit Supplies	\$227.38
Check Total:							\$688.44
29749	01/26/2023	1258	Nbaslh	10858/M Harrison	803.126.00332.0000.000	Travel	\$425.00
Check Total:							\$425.00
29750	01/26/2023	1258	Employee Vendor	11/3-5/2022travel	201.224.00332.0000.048	Travel	\$152.38
29750	01/26/2023	1258	Employee Vendor	11/3-5/2022travel	201.224.00332.0000.048	Travel	\$62.00
Check Total:							\$214.38
29751	01/26/2023	1258	NIET/	IN-000316	806.221.00332.0000.000	Curriculum Travel	\$2,500.00
29751	01/26/2023	1258	NIET/	IN-000316	806.223.00332.0000.000	Directors/Coordinators Travel	\$1,250.00
29751	01/26/2023	1258	NIET/	IN-000316	806.232.00332.0000.000	Superintendent Travel	\$625.00
29751	01/26/2023	1258	NIET/	IN-000316	806.233.00332.0000.019	Principal Travel	\$1,250.00
29751	01/26/2023	1258	NIET/	IN-000316	806.233.00332.0000.022	Principal Travel	\$1,250.00
29751	01/26/2023	1258	NIET/	IN-000316	806.233.00332.0000.024	Principal Travel	\$1,250.00
29751	01/26/2023	1258	NIET/	IN-000316	806.233.00332.0000.025	Principal Travel	\$625.00
29751	01/26/2023	1258	NIET/	IN-000316	806.233.00332.0000.026	Principal Travel	\$1,250.00
29751	01/26/2023	1258	NIET/	IN-000316	806.233.00332.0000.027	Principal Travel	\$1,250.00
29751	01/26/2023	1258	NIET/	IN-000316	806.233.00332.0000.028	Principal Travel	\$1,250.00
29751	01/26/2023	1258	NIET/	IN-000316	806.233.00332.0000.037	Principal Travel	\$1,250.00
29751	01/26/2023	1258	NIET/	IN-000316	806.233.00332.0000.040	Principal Travel	\$1,250.00
29751	01/26/2023	1258	NIET/	IN-000316	806.233.00332.0000.047	Principal Travel	\$1,875.00
29751	01/26/2023	1258	NIET/	IN-000316	806.233.00332.0000.048	Principal Travel	\$625.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29751	01/26/2023	1258	NIET/	IN-000316	806.233.00332.0000.051	Principal Travel	\$1,250.00
29751	01/26/2023	1258	NIET/	IN-000316	806.233.00332.0000.054	Principal Travel	\$625.00
29751	01/26/2023	1258	NIET/	IN-000316	806.233.00332.0000.057	Principal Travel	\$625.00
Check Total:							\$20,000.00
29752	01/26/2023	1258	Omni Hilton Head Oceanfront Resort	40050594787/40050594	267.224.00332.2022.000	Travel	\$839.08
Check Total:							\$839.08
29753	01/26/2023	1258	One Source	130163	218.254.00410.6000.000	Sanitation Services and Supplies	\$1,851.10
29753	01/26/2023	1258	One Source	130644	100.254.00410.0000.000	Supplies	\$181.58
29753	01/26/2023	1258	One Source	130714	100.254.00410.0000.000	Supplies	\$219.31
Check Total:							\$2,251.99
29754	01/26/2023	1258	Orangeburg Cash And Carry	4-479299	718.273.00490.0947.018	Canteen	\$288.90
29754	01/26/2023	1258	Orangeburg Cash And Carry	4-479641	742.271.00410.0701.042	Athletics	\$74.21
29754	01/26/2023	1258	Orangeburg Cash And Carry	4-479641	742.271.00490.0701.042	Athletics	\$792.61
29754	01/26/2023	1258	Orangeburg Cash And Carry	4-480291	747.271.00490.0925.047	B Team Sports Gate	\$627.92
29754	01/26/2023	1258	Orangeburg Cash And Carry	4-480354	718.273.00490.0947.018	Canteen	\$279.87
Check Total:							\$2,063.51
29755	01/26/2023	1258	Orangeburg County -	20230109-JamesC	725.271.00395.0701.025	Athletics	\$131.25
29755	01/26/2023	1258	Orangeburg County -	20230109-WilliamsQ	725.271.00395.0701.025	Athletics	\$18.75
29755	01/26/2023	1258	Orangeburg County -	20230111-WilliamsQ	725.271.00395.0701.025	Athletics	\$112.50
Check Total:							\$262.50
29756	01/26/2023	1258	Orangeburg County Finance Dept	20221226-FrazierA	728.271.00395.0701.028	Athletics	\$245.00
29756	01/26/2023	1258	Orangeburg County Finance Dept	20221226-LivingstonS	728.271.00395.0701.028	Athletics	\$245.00
29756	01/26/2023	1258	Orangeburg County Finance Dept	20221227-FelderJ	728.271.00395.0701.028	Athletics	\$245.00
29756	01/26/2023	1258	Orangeburg County Finance Dept	20221227-FrazierA	728.271.00395.0701.028	Athletics	\$245.00
29756	01/26/2023	1258	Orangeburg County Finance Dept	20221227-LivingstonS	728.271.00395.0701.028	Athletics	\$245.00
29756	01/26/2023	1258	Orangeburg County Finance Dept	20221228-FieldsJ	728.271.00395.0701.028	Athletics	\$245.00
29756	01/26/2023	1258	Orangeburg County Finance Dept	20221228-FrazierA	728.271.00395.0701.028	Athletics	\$245.00
29756	01/26/2023	1258	Orangeburg County Finance Dept	20221228-HaiglerE	728.271.00395.0701.028	Athletics	\$245.00
29756	01/26/2023	1258	Orangeburg County Finance Dept	20221228-LivingstonS	728.271.00395.0701.028	Athletics	\$245.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29756	01/26/2023	1258	Orangeburg County Finance Dept	20221228-McCullumK	728.271.00395.0701.028	Athletics	\$245.00
29756	01/26/2023	1258	Orangeburg County Finance Dept	20230107-AshleyF	728.271.00399.0701.028	Athletics	\$35.00
29756	01/26/2023	1258	Orangeburg County Finance Dept	20230107-HaiglerE	728.271.00399.0701.028	Athletics	\$35.00
29756	01/26/2023	1258	Orangeburg County Finance Dept	20230107-LivingstonS	728.271.00399.0701.028	Athletics	\$35.00
29756	01/26/2023	1258	Orangeburg County Finance Dept	20230107-McCullumK	728.271.00399.0701.028	Athletics	\$35.00
29756	01/26/2023	1258	Orangeburg County Finance Dept	20230111-HaiglerE	728.271.00395.0701.028	Athletics	\$87.50
29756	01/26/2023	1258	Orangeburg County Finance Dept	20230113-ButlerM	749.271.00395.0701.049	Athletics	\$187.50
29756	01/26/2023	1258	Orangeburg County Finance Dept	20230113-LinderL	754.271.00395.0701.054	Athletics	\$148.75
29756	01/26/2023	1258	Orangeburg County Finance Dept	20230114-LinderL	754.271.00395.0701.054	Athletics	\$227.50
29756	01/26/2023	1258	Orangeburg County Finance Dept	20230120-LinderL	754.271.00395.0701.054	Athletics	\$140.00
29756	01/26/2023	1258	Orangeburg County Finance Dept	20230120-McCullum	728.271.00395.0701.028	Athletics	\$210.00
Check Total:							\$3,591.25
29757	01/26/2023	1258	Orlando World Center Marriott	Nelson/Ram/Dant/Rays	237.224.00332.2022.036	Travel	\$1,030.50
29757	01/26/2023	1258	Orlando World Center Marriott	Nelson/Ram/Dant/Rays	237.224.00332.2022.036	Travel	\$1,030.50
29757	01/26/2023	1258	Orlando World Center Marriott	Nelson/Ram/Dant/Rays	237.224.00332.2022.036	Travel	\$1,030.50
29757	01/26/2023	1258	Orlando World Center Marriott	Nelson/Ram/Dant/Rays	237.224.00332.2022.036	Travel	\$1,030.50
Check Total:							\$4,122.00
29758	01/26/2023	1258	Palmetto Office Supply Inc	19680	201.112.00410.0000.057	Supplies Primary	\$136.96
29758	01/26/2023	1258	Palmetto Office Supply Inc	19680	201.112.00410.0000.057	Supplies Primary	\$136.96
29758	01/26/2023	1258	Palmetto Office Supply Inc	19680	201.112.00410.0000.057	Supplies Primary	\$136.96
29758	01/26/2023	1258	Palmetto Office Supply Inc	19680	201.112.00410.0000.057	Supplies Primary	\$136.96
29758	01/26/2023	1258	Palmetto Office Supply Inc	19680	201.112.00410.0000.057	Supplies Primary	\$136.96
Check Total:							\$684.80
29759	01/26/2023	1258	Palmetto State Literacy Association Lisa Axson		341.147.00332.0000.044	CERDEP Travel	\$435.00
29759	01/26/2023	1258	Palmetto State Literacy Association Oneida Colter		100.111.00332.0000.044	Travel	\$435.00
Check Total:							\$870.00
29760	01/26/2023	1258	Palmetto State Literacy Association Kami Crook		237.224.00332.2022.019	Travel	\$435.00
29760	01/26/2023	1258	Palmetto State Literacy Association Latashia Miles		237.224.00332.2022.019	Travel	\$435.00
Check Total:							\$870.00
29761	01/26/2023	1258	Employee Vendor	NMHStartUpBB230131	742.000.10200.0000.042	Petty Cash	\$150.00
Check Total:							\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29762	01/26/2023	1258	Pet Dairy	100	611.256.00460.0000.000	Food	\$2,862.04
29762	01/26/2023	1258	Pet Dairy	101	611.256.00460.0000.000	Food	\$4,605.98
29762	01/26/2023	1258	Pet Dairy	102	611.256.00460.0000.000	Food	\$2,416.77
29762	01/26/2023	1258	Pet Dairy	103	611.256.00460.0000.000	Food	\$7,286.95
29762	01/26/2023	1258	Pet Dairy	104	611.256.00460.0000.000	Food	\$2,758.97
29762	01/26/2023	1258	Pet Dairy	105	611.256.00460.0000.000	Food	\$2,428.16
29762	01/26/2023	1258	Pet Dairy	106	611.256.00460.0000.000	Food	\$4,742.79
29762	01/26/2023	1258	Pet Dairy	107	611.256.00460.0000.000	Food	\$1,245.36
29762	01/26/2023	1258	Pet Dairy	108	611.256.00460.0000.000	Food	\$2,306.56
29762	01/26/2023	1258	Pet Dairy	109	611.256.00460.0000.000	Food	\$3,370.10
29762	01/26/2023	1258	Pet Dairy	110	611.256.00460.0000.000	Food	\$1,433.29
29762	01/26/2023	1258	Pet Dairy	111	611.256.00460.0000.000	Food	\$2,659.97
29762	01/26/2023	1258	Pet Dairy	112	611.256.00460.0000.000	Food	\$3,321.45
29762	01/26/2023	1258	Pet Dairy	113	611.256.00460.0000.000	Food	\$6,088.35
29762	01/26/2023	1258	Pet Dairy	114	611.256.00460.0000.000	Food	\$6,837.31
29762	01/26/2023	1258	Pet Dairy	115	611.256.00460.0000.000	Food	\$2,936.69
29762	01/26/2023	1258	Pet Dairy	116	611.256.00460.0000.000	Food	\$3,143.00
29762	01/26/2023	1258	Pet Dairy	117	611.256.00460.0000.000	Food	\$3,446.39
Check Total:							\$63,890.13
29763	01/26/2023	1258	Petroleum Traders Corporation	1850656	100.254.00491.0000.000	Vehicle Supplies & Materials	\$26,932.63
Check Total:							\$26,932.63
29764	01/26/2023	1258	Piggly Wiggly #179 Columbia Rd	02-1223382	100.115.00490.0000.996	Food	\$103.00
29764	01/26/2023	1258	Piggly Wiggly #179 Columbia Rd	03-1123577	100.115.00490.0000.996	Food	\$184.22
29764	01/26/2023	1258	Piggly Wiggly #179 Columbia Rd	06-1416198	100.115.00490.0000.996	Food	\$57.76
29764	01/26/2023	1258	Piggly Wiggly #179 Columbia Rd	09-0564819	100.141.00490.0000.000	Food Supplies & Materials	\$25.57
29764	01/26/2023	1258	Piggly Wiggly #179 Columbia Rd	09-567680	100.233.00490.0000.056	Food	\$27.05
29764	01/26/2023	1258	Piggly Wiggly #179 Columbia Rd	09-567680	100.233.00490.0000.056	Food	\$84.55
29764	01/26/2023	1258	Piggly Wiggly #179 Columbia Rd	09-567680	100.233.00490.0000.056	Food	\$84.55
29764	01/26/2023	1258	Piggly Wiggly #179 Columbia Rd	09-567680	100.233.00490.0000.056	Food	\$97.57
29764	01/26/2023	1258	Piggly Wiggly #179 Columbia Rd	09-567680	100.233.00490.0000.056	Food	\$130.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **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:							\$794.37
29765	01/26/2023	1258	Pizza Hut	234190/HollyHillElem	719.273.00490.0341.019	Fundraiser- World Finest Choclates	\$396.38
29765	01/26/2023	1258	Pizza Hut	234190/HollyHillElem	719.273.00490.0341.019	Fundraiser- World Finest Choclates	(\$0.10)
29765	01/26/2023	1258	Pizza Hut	234190/HollyHillElem	719.273.00490.0341.019	Fundraiser- World Finest Choclates	(\$0.10)
29765	01/26/2023	1258	Pizza Hut	234190/HollyHillElem	719.273.00490.0341.019	Fundraiser- World Finest Choclates	\$395.97
Check Total:							\$792.15
29766	01/26/2023	1258	Playworld Preferred	23289	868.271.00410.2269.053	Supplies	\$410.88
29766	01/26/2023	1258	Playworld Preferred	23289	868.271.00410.2269.053	Supplies	\$250.38
29766	01/26/2023	1258	Playworld Preferred	23289	868.271.00410.2269.053	Supplies	\$121.98
29766	01/26/2023	1258	Playworld Preferred	23289	868.271.00410.2269.053	Supplies	\$668.75
29766	01/26/2023	1258	Playworld Preferred	23462	868.271.00410.2269.053	Supplies	\$727.60
29766	01/26/2023	1258	Playworld Preferred	23462	868.271.00410.2269.053	Supplies	\$1,123.50
29766	01/26/2023	1258	Playworld Preferred	23462	868.271.00410.2269.053	Supplies	\$551.05
29766	01/26/2023	1258	Playworld Preferred	23565	868.271.00410.2269.053	Supplies	\$4,646.06
29766	01/26/2023	1258	Playworld Preferred	23565	868.271.00410.2269.053	Supplies	\$1,102.67
29766	01/26/2023	1258	Playworld Preferred	23565	868.271.00410.2269.053	Supplies	\$266.38
29766	01/26/2023	1258	Playworld Preferred	23565	868.271.00410.2269.053	Supplies	\$61.92
29766	01/26/2023	1258	Playworld Preferred	23565	868.271.00540.2269.053	Equipment	\$6,281.47
29766	01/26/2023	1258	Playworld Preferred	23653	868.271.00410.2269.053	Supplies	\$3,995.00
Check Total:							\$20,207.64
29767	01/26/2023	1258	Employee Vendor	1/13-15/2023travel	230.223.00332.0000.000	Travel	\$94.58
29767	01/26/2023	1258	Employee Vendor	1/13-15/2023travel	230.223.00332.0000.000	Travel	\$78.00
Check Total:							\$172.58
29768	01/26/2023	1258	Prisma Health	08192022	100.271.00399.DIST.049	Miscellaneous Other	\$1,297.92
29768	01/26/2023	1258	Prisma Health	08192022	749.271.00399.0701.049	Athletics	\$802.08
Check Total:							\$2,100.00
29769	01/26/2023	1258	Progress Learning LLC	CI-06615	239.112.00410.2022.044	Supplies	\$687.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29769	01/26/2023	1258	Progress Learning LLC	CI-06615	239.112.00410.2022.044	Supplies	\$687.50
29769	01/26/2023	1258	Progress Learning LLC	CI-06615	239.112.00410.2022.044	Supplies	\$687.50
29769	01/26/2023	1258	Progress Learning LLC	CI-06615	239.112.00410.2022.044	Supplies	\$687.50
Check Total:							\$2,750.00
29770	01/26/2023	1258	PSAT/NMSQT	382330896A/419133CEM	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$432.00
29770	01/26/2023	1258	PSAT/NMSQT	382338921A/419373	100.141.00410.GTSE.000	Gifted and Talented Elem Supplies	\$306.00
Check Total:							\$738.00
29771	01/26/2023	1258	Quadient Finance USA Inc	59855631	100.252.00325.0000.000	Rentals	\$921.00
Check Total:							\$921.00
29772	01/26/2023	1258	Quadient Finance USA Inc -	20221221-OW	100.114.00325.0000.028	Rentals	\$742.69
Check Total:							\$742.69
29774	01/26/2023	1258	Renaissance Atlanta Waverly Hotel -	98218371/C Hughes	201.224.00332.0000.049	Travel	\$836.24
29774	01/26/2023	1258	Renaissance Atlanta Waverly Hotel -	98218371/C Hughes	201.224.00332.0000.049	Travel	\$12.00
Check Total:							\$848.24
29775	01/26/2023	1258	Renaissance Learning Inc	INV5277089	218.112.00345.0000.000	Technology	\$3,125.00
Check Total:							\$3,125.00
29776	01/26/2023	1258	Right Decisions Productions, LLC	5121/reissue	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,800.00
29776	01/26/2023	1258	Right Decisions Productions, LLC	5124	100.255.00399.0000.000	Miscellaneous Other	\$500.00
Check Total:							\$2,300.00
29777	01/26/2023	1258	Riverbanks Zoo And Garden	Brookdale Elementary	237.271.00660.2022.036	Pupil Activity	\$252.00
Check Total:							\$252.00
29778	01/26/2023	1258	Rolling Video Games of Columbia	052/HHE	719.273.00399.0341.019	Fundraiser- World Finest Choclates	\$550.00
29778	01/26/2023	1258	Rolling Video Games of Columbia	053/HHE	719.273.00399.0341.019	Fundraiser- World Finest Choclates	\$450.00
Check Total:							\$1,000.00
29779	01/26/2023	1258	Rotary Club of Orangeburg	2518/S Foster	100.232.00640.0000.000	Membership Dues & Fees	\$180.00
Check Total:							\$180.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29780	01/26/2023	1258	SC Assoc Of School Admin SCASA	Yvonne Brown	264.224.00332.OCSD.000	Travel	\$330.00
Check Total:							\$330.00
29781	01/26/2023	1258	SC Assoc Of School Admin SCASA	A Carter-Sims/2023	267.224.00332.2022.000	Travel	\$330.00
Check Total:							\$330.00
29782	01/26/2023	1258	SC Assoc School Business Of	Registrations/2023	100.252.00332.0000.000	Travel	\$1,220.00
Check Total:							\$1,220.00
29783	01/26/2023	1258	SC Athletic Administrators Association	Daryl Brockington202	100.233.00332.0000.048	Travel	\$150.00
29783	01/26/2023	1258	SC Athletic Administrators Association	Daryl Brockington202	100.233.00640.0000.048	Membership Dues & Fees	\$120.00
Check Total:							\$270.00
29784	01/26/2023	1258	SC Athletic Administrators Association	Cedrick Simpson/2023	728.271.00332.0701.028	Athletics	\$150.00
29784	01/26/2023	1258	SC Athletic Administrators Association	Cedrick Simpson/2023	728.271.00640.0701.028	Athlectics	\$120.00
Check Total:							\$270.00
29786	01/26/2023	1258	SC Dept Of Education	Refund-CRF ESSER	217.000.03999.0000.000	Revenue	\$569.71
Check Total:							\$569.71
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	100.148.00331.0000.000	Student Transportation	\$290.16
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	100.271.00660.0000.000	Pupil Activity	\$344.47
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	100.271.00660.0000.057	Field Trips	\$11.16
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	100.271.00660.DIST.028	Pupil Activity	\$642.32
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	100.271.00660.DIST.037	Pupil Activity	\$1,080.67
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	224.251.00331.2120.010	Student Transportation	\$481.12
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	224.251.00331.2120.042	Student Transportation	\$138.88
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	224.251.00331.2125.012	Student Transportation	\$280.49
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	224.251.00331.2125.056	Student Transportation	\$136.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	224.251.00331.2125.057	Student Transportation	\$155.25
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	710.271.00660.0701.010	Athletics – Advertise C – Fundraiser	\$875.44
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	727.271.00660.0707.027	Athletics – Basketball– Middle School	\$106.67
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	728.271.00660.0701.028	Athletics	\$560.85
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	742.271.00660.0701.042	Athletics	\$500.22
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	742.271.00660.0706.042	Athletics – Basketball – JV	\$96.72
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	748.271.00660.0705.048	Athletics – Basketball – Girls	\$337.65
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	748.271.00660.0708.048	Athletics – Basketball	\$337.16
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	832.251.00331.0031.012	Student Transportation	\$195.18
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	832.251.00331.0031.019	Student Transportation	\$379.43
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	832.251.00331.0031.021	Student Transportation	\$517.31
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	832.251.00331.0031.022	Student Transportation	\$611.57
29787	01/26/2023	1258	SC Dept Of Education Transportation	BusPermits-20230126	832.251.00331.0031.047	Student Transportation	\$615.66
Check Total:							\$8,694.78
29789	01/26/2023	1258	SC Early Childhood Assoc SCECA	Karrie Atkins	341.147.00332.0000.044	CERDEP Travel	\$170.00
Check Total:							\$170.00
29790	01/26/2023	1258	SC Early Childhood Association	Sheridan Regis 2023	341.147.00332.0000.039	CERDEP Travel	\$20.00
29790	01/26/2023	1258	SC Early Childhood Association	Sheridan Regis 2023	341.147.00332.0000.039	CERDEP Travel	\$170.00
29790	01/26/2023	1258	SC Early Childhood Association	Sheridan Regis 2023	341.147.00332.0000.039	CERDEP Travel	\$170.00
29790	01/26/2023	1258	SC Early Childhood Association	Sheridan Regis 2023	341.147.00332.0000.039	CERDEP Travel	\$170.00
Check Total:							\$530.00
29791	01/26/2023	1258	SC Early Childhood Association	M Green/C Jamison	341.147.00332.0000.047	CERDEP Travel	\$455.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ 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:							\$455.00
29792	01/26/2023	1258	SC Early Childhood Association	Marshall Regis/2023	100.233.00332.0000.034	Travel	\$210.00
29792	01/26/2023	1258	SC Early Childhood Association	Marshall Regis/2023	100.233.00332.0000.034	Travel	\$210.00
29792	01/26/2023	1258	SC Early Childhood Association	Marshall Regis/2023	341.147.00332.0000.034	CERDEP Travel	\$255.00
29792	01/26/2023	1258	SC Early Childhood Association	Marshall Regis/2023	341.147.00332.0000.034	CERDEP Travel	\$210.00
29792	01/26/2023	1258	SC Early Childhood Association	Marshall Regis/2023	341.147.00332.0000.034	CERDEP Travel	\$210.00
29792	01/26/2023	1258	SC Early Childhood Association	Marshall Regis/2023	341.147.00332.0000.034	CERDEP Travel	\$210.00
29792	01/26/2023	1258	SC Early Childhood Association	Marshall Regis/2023	341.147.00332.0000.034	CERDEP Travel	\$210.00
29792	01/26/2023	1258	SC Early Childhood Association	Marshall Regis/2023	341.147.00332.0000.034	CERDEP Travel	\$140.00
Check Total:							\$1,655.00
29793	01/26/2023	1258	SC Farmer & Agribusiness Association	SCFAA300-101T.Ard	207.224.00332.0000.024	Travel	\$125.00
Check Total:							\$125.00
29795	01/26/2023	1258	Scholastic Book Fairs	W5177738BF	753.273.00410.0827.053	Fundraisers – Book Fair	\$3,584.12
Check Total:							\$3,584.12
29796	01/26/2023	1258	School Speciality	208131669747	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$604.43
29796	01/26/2023	1258	School Speciality	208131752243	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$355.35
29796	01/26/2023	1258	School Speciality	208131752243	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$363.69
29796	01/26/2023	1258	School Speciality	308104221834	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$325.39
29796	01/26/2023	1258	School Speciality	308104221834	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$112.38
29796	01/26/2023	1258	School Speciality	308104221834	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$576.44
29796	01/26/2023	1258	School Speciality	308104221834	371.113.00410.0000.044	Palmetto Priority Elementary Supplies	\$341.44
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$85.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$0.68
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$1.78
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$221.27
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$146.71
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$1.19
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$0.46
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$56.94
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$636.92
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$5.15
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$48.97
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$0.40
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$0.09
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$11.44
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$86.38
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$0.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$0.38
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$45.49
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$23.23
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$0.19
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$0.86
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$106.52
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$0.64
29796	01/26/2023	1258	School Speciality	308104223043	326.113.00410.0000.051	Elementary Science Kit Supplies	\$78.20
Check Total:							\$4,238.93
29798	01/26/2023	1258	Scsba	41527	267.224.00332.2022.000	Travel	\$370.00
Check Total:							\$370.00
29799	01/26/2023	1258	Sheraton	Gordon/Boykin/Young	341.147.00332.0000.039	CERDEP Travel	\$323.23
29799	01/26/2023	1258	Sheraton	Gordon/Boykin/Young	341.147.00332.0000.039	CERDEP Travel	\$323.23
29799	01/26/2023	1258	Sheraton	Gordon/Boykin/Young	341.147.00332.0000.039	CERDEP Travel	\$323.23
Check Total:							\$969.69
29800	01/26/2023	1258	Sheraton	95592228/K Atkins	341.147.00332.0000.044	CERDEP Travel	\$323.23
Check Total:							\$323.23
29801	01/26/2023	1258	Sheraton	73817541/M Green	341.147.00332.0000.047	CERDEP Travel	\$484.85
29801	01/26/2023	1258	Sheraton	75638552/C Jamison	341.147.00332.0000.047	CERDEP Travel	\$484.85
Check Total:							\$969.70
29802	01/26/2023	1258	Sheraton	Marshall/MultiConfir	100.233.00332.0000.034	Travel	\$484.85
29802	01/26/2023	1258	Sheraton	Marshall/MultiConfir	100.233.00332.0000.034	Travel	\$484.85
29802	01/26/2023	1258	Sheraton	Marshall/MultiConfir	341.147.00332.0000.034	CERDEP Travel	\$484.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29802	01/26/2023	1258	Sheraton	Marshall/MultiConfir	341.147.00332.0000.034	CERDEP Travel	\$484.85
29802	01/26/2023	1258	Sheraton	Marshall/MultiConfir	341.147.00332.0000.034	CERDEP Travel	\$484.85
29802	01/26/2023	1258	Sheraton	Marshall/MultiConfir	341.147.00332.0000.034	CERDEP Travel	\$484.85
29802	01/26/2023	1258	Sheraton	Marshall/MultiConfir	341.147.00332.0000.034	CERDEP Travel	\$484.85
Check Total:							\$3,393.95
29803	01/26/2023	1258	Sherwin Williams Co	2236-6	329.115.00410.0000.996	Supplies	\$1,499.53
29803	01/26/2023	1258	Sherwin Williams Co	3739-5	100.254.00410.0000.000	Supplies	\$56.03
Check Total:							\$1,555.56
29804	01/26/2023	1258	Shirer, Lin	Security-20230110	100.258.00395.DIST.042	Security	\$175.00
Check Total:							\$175.00
29805	01/26/2023	1258	Shuman Foods	1-212571	747.271.00490.0925.047	B Team Sports Gate	\$641.35
29805	01/26/2023	1258	Shuman Foods	1-212598	749.273.00490.0947.049	Canteen	\$247.55
29805	01/26/2023	1258	Shuman Foods	1-212659	742.271.00490.0701.042	Athletics	\$698.17
Check Total:							\$1,587.07
29807	01/26/2023	1258	Skies The Limit Creations LLC	1003	728.271.00410.0701.028	Athletics	\$1,174.86
Check Total:							\$1,174.86
29808	01/26/2023	1258	Employee Vendor	Startup/Gate/1-26-20	747.000.10200.0000.047	Petty Cash	\$250.00
Check Total:							\$250.00
29809	01/26/2023	1258	Employee Vendor	Startup/Canteer/1-26	747.000.10200.0000.047	Petty Cash	\$200.00
Check Total:							\$200.00
29810	01/26/2023	1258	South Carolina Department of Education	EdistoHigh3809024	724.273.00420.0795.024	Locks/Lockers	\$264.39
Check Total:							\$264.39
29811	01/26/2023	1258	Southern Ladies Catering	2023001	100.231.00399.0000.000	Miscellaneous Other	\$550.00
Check Total:							\$550.00
29813	01/26/2023	1258	Staples Business Advantage-10578 3528073226		204.127.00410.0000.000	C/O IDEA SUPPLIES	\$22.46
29813	01/26/2023	1258	Staples Business Advantage-10578 3528073226		204.127.00410.0000.000	C/O IDEA SUPPLIES	\$4.21
29813	01/26/2023	1258	Staples Business Advantage-10578 3528073226		204.127.00410.0000.000	C/O IDEA SUPPLIES	\$13.03
29813	01/26/2023	1258	Staples Business Advantage-10578 3528073226		204.127.00410.0000.000	C/O IDEA SUPPLIES	\$48.09
29813	01/26/2023	1258	Staples Business Advantage-10578 3528073226		204.127.00410.0000.000	C/O IDEA SUPPLIES	\$9.39
29813	01/26/2023	1258	Staples Business Advantage-10578 3528073226		204.127.00410.0000.000	C/O IDEA SUPPLIES	\$75.96
29813	01/26/2023	1258	Staples Business Advantage-10578 3528073226		204.127.00410.0000.000	C/O IDEA SUPPLIES	\$28.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29813	01/26/2023	1258	Staples Business Advantage-10578	3528073226	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$235.39
29813	01/26/2023	1258	Staples Business Advantage-10578	3528073226	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$7.16
29813	01/26/2023	1258	Staples Business Advantage-10578	3528073226	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$7.16
29813	01/26/2023	1258	Staples Business Advantage-10578	3528073226	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$12.56
29813	01/26/2023	1258	Staples Business Advantage-10578	3528157893	100.111.00445.0000.044	Technology & Software Supplies	\$52.41
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547065	100.252.00410.0000.000	Supplies	\$39.07
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547065	100.252.00410.0000.000	Supplies	\$13.90
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547065	100.252.00410.0000.000	Supplies	\$288.63
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547065	100.252.00410.0000.000	Supplies	\$3.52
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547065	100.252.00410.0000.000	Supplies	\$11.49
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547065	100.252.00410.0000.000	Supplies	\$4.27
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547065	100.252.00410.0000.000	Supplies	\$5.11
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547065	100.252.00410.0000.000	Supplies	\$6.38
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547065	100.252.00410.0000.000	Supplies	\$48.14
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547065	100.252.00410.0000.000	Supplies	\$20.99
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547065	100.252.00410.0000.000	Supplies	\$29.53
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547065	100.252.00410.0000.000	Supplies	\$8.54
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547065	100.252.00410.0000.000	Supplies	\$8.09
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547065	100.252.00410.0000.000	Supplies	\$88.36
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547065	100.252.00445.0000.000	Technology & Software Supplies	\$259.89
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547066	100.113.00445.0000.044	Technology & Software Supplies	\$64.08
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547066	100.113.00445.0000.044	Technology & Software Supplies	\$83.88
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547066	100.113.00445.0000.044	Technology & Software Supplies	\$109.02
29813	01/26/2023	1258	Staples Business Advantage-10578	3528547067	100.254.00410.0000.000	Supplies	\$119.83
Check Total:							\$1,728.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29814	01/26/2023	1258	Employee Vendor	11/16-20/2022travel	267.224.00332.2022.000	Travel	\$296.38
Check Total:							\$296.38
29815	01/26/2023	1258	Studies Weekly	466624	100.112.00410.0000.051	Supplies	\$349.80
29815	01/26/2023	1258	Studies Weekly	466624	100.113.00410.0000.051	Supplies	\$318.00
29815	01/26/2023	1258	Studies Weekly	466624	100.113.00410.0000.051	Supplies	\$357.75
29815	01/26/2023	1258	Studies Weekly	468082	201.113.00410.0000.025	Supplies Elementary	\$1,434.40
Check Total:							\$2,459.95
29816	01/26/2023	1258	Subway Santee	1/A-435347	747.271.00490.0701.047	Athletics	\$140.58
29816	01/26/2023	1258	Subway Santee	1/A-438607	747.273.00490.0158.047	Fundraiser	\$140.58
29816	01/26/2023	1258	Subway Santee	1/A-439151	747.271.00490.0925.047	B Team Sports Gate	\$140.58
29816	01/26/2023	1258	Subway Santee	1/A-439404	747.271.00490.0925.047	B Team Sports Gate	\$140.58
29816	01/26/2023	1258	Subway Santee	1/A-440940	747.271.00490.0925.047	B Team Sports Gate	\$140.58
Check Total:							\$702.90
29817	01/26/2023	1258	Swank Movie Licensing Usa	3268089	100.113.00445.0000.027	Technology & Software Supplies	\$516.00
Check Total:							\$516.00
29818	01/26/2023	1258	Sysco Columbia LLC	430101693	600.256.00410.0000.040	Supplies	\$203.75
29818	01/26/2023	1258	Sysco Columbia LLC	430101695	600.256.00410.0000.027	Supplies	\$136.57
29818	01/26/2023	1258	Sysco Columbia LLC	430360608	600.256.00460.0000.034	Food	\$4,137.49
29818	01/26/2023	1258	Sysco Columbia LLC	430360609	600.256.00410.0000.034	Supplies	\$186.63
29818	01/26/2023	1258	Sysco Columbia LLC	430385414	600.256.00460.0000.047	Food	\$3,313.41
29818	01/26/2023	1258	Sysco Columbia LLC	430385415	600.256.00460.0009.047	Non Program Food	\$38.74
29818	01/26/2023	1258	Sysco Columbia LLC	430385416	600.256.00410.0000.047	Supplies	\$384.85
29818	01/26/2023	1258	Sysco Columbia LLC	430388655	600.256.00460.0000.049	Food	\$3,595.00
29818	01/26/2023	1258	Sysco Columbia LLC	430388656	600.256.00460.0009.049	Non Program Food	\$234.75
29818	01/26/2023	1258	Sysco Columbia LLC	430388657	600.256.00410.0000.049	Supplies	\$328.18
29818	01/26/2023	1258	Sysco Columbia LLC	430388870	600.256.00460.0000.027	Food	\$2,616.68
29818	01/26/2023	1258	Sysco Columbia LLC	430388871	600.256.00410.0000.027	Supplies	\$417.23
29818	01/26/2023	1258	Sysco Columbia LLC	430388872	600.256.00460.0000.040	Food	\$2,523.33
29818	01/26/2023	1258	Sysco Columbia LLC	430388873	600.256.00410.0000.040	Supplies	\$725.74
29818	01/26/2023	1258	Sysco Columbia LLC	430388884	600.256.00460.0000.054	Food	\$2,538.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29818	01/26/2023	1258	Sysco Columbia LLC	430388885	600.256.00410.0000.054	Supplies	\$875.53
29818	01/26/2023	1258	Sysco Columbia LLC	430388896	600.256.00460.0000.024	Food	\$3,026.95
29818	01/26/2023	1258	Sysco Columbia LLC	430388897	600.256.00460.0009.024	Non Program Food	\$152.02
29818	01/26/2023	1258	Sysco Columbia LLC	430388898	600.256.00410.0000.024	Supplies	\$859.43
29818	01/26/2023	1258	Sysco Columbia LLC	430388899	600.256.00460.0000.026	Food	\$4,508.16
29818	01/26/2023	1258	Sysco Columbia LLC	430388900	600.256.00460.0000.026	Food	\$38.74
29818	01/26/2023	1258	Sysco Columbia LLC	430388901	600.256.00410.0000.026	Supplies	\$938.38
29818	01/26/2023	1258	Sysco Columbia LLC	430388902	600.256.00460.0000.056	Food	\$2,506.49
29818	01/26/2023	1258	Sysco Columbia LLC	430388903	600.256.00460.0009.056	Non Program Food	\$38.74
29818	01/26/2023	1258	Sysco Columbia LLC	430388904	600.256.00410.0000.056	Supplies	\$388.66
29818	01/26/2023	1258	Sysco Columbia LLC	430388979	600.256.00460.0000.042	Food	\$3,174.93
29818	01/26/2023	1258	Sysco Columbia LLC	430388980	600.256.00410.0000.042	Supplies	\$462.94
29818	01/26/2023	1258	Sysco Columbia LLC	430388981	600.256.00460.0000.044	Food	\$1,824.84
29818	01/26/2023	1258	Sysco Columbia LLC	430388982	600.256.00460.0009.044	Non Program Food	\$38.74
29818	01/26/2023	1258	Sysco Columbia LLC	430388983	600.256.00410.0000.044	Supplies	\$388.13
29818	01/26/2023	1258	Sysco Columbia LLC	430388984	600.256.00460.0000.034	Food	\$5,079.28
29818	01/26/2023	1258	Sysco Columbia LLC	430388985	600.256.00410.0000.034	Supplies	\$728.27
29818	01/26/2023	1258	Sysco Columbia LLC	430388989	600.256.00460.0000.057	Food	\$2,991.41
29818	01/26/2023	1258	Sysco Columbia LLC	430388990	600.256.00460.0009.057	Non Program Food	\$87.46
29818	01/26/2023	1258	Sysco Columbia LLC	430388991	600.256.00410.0000.057	Supplies	\$475.05
29818	01/26/2023	1258	Sysco Columbia LLC	430388993	600.256.00410.0000.037	Supplies	\$1,007.47
29818	01/26/2023	1258	Sysco Columbia LLC	430388994	600.256.00460.0000.039	Food	\$3,342.74
29818	01/26/2023	1258	Sysco Columbia LLC	430388995	600.256.00460.0009.039	Non Program Food	\$38.74
29818	01/26/2023	1258	Sysco Columbia LLC	430388996	600.256.00410.0000.039	Supplies	\$364.55
29818	01/26/2023	1258	Sysco Columbia LLC	430391250	600.256.00460.0000.021	Food	\$1,430.86
29818	01/26/2023	1258	Sysco Columbia LLC	430391251	600.256.00410.0000.021	Supplies	\$210.41
29818	01/26/2023	1258	Sysco Columbia LLC	430399321	600.256.00460.0000.047	Food	\$3,149.09
29818	01/26/2023	1258	Sysco Columbia LLC	430399322	600.256.00410.0000.047	Supplies	\$593.70
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.010	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.018	Food	\$194.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.019	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.021	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.022	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.024	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.025	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.026	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.027	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.028	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.034	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.036	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.037	Food	\$194.96
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.039	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.040	Food	\$195.00
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.042	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.044	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.047	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.048	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.049	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.053	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.054	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.056	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430399323	600.256.00460.0000.057	Food	\$194.90
29818	01/26/2023	1258	Sysco Columbia LLC	430401588	600.256.00460.0000.054	Food	\$2,218.44
29818	01/26/2023	1258	Sysco Columbia LLC	430401589	600.256.00410.0000.054	Supplies	\$189.39
29818	01/26/2023	1258	Sysco Columbia LLC	430401594	600.256.00460.0000.044	Food	\$1,534.79
29818	01/26/2023	1258	Sysco Columbia LLC	430401595	600.256.00410.0000.044	Supplies	\$269.65
29818	01/26/2023	1258	Sysco Columbia LLC	430401596	600.256.00460.0000.042	Food	\$1,180.14
29818	01/26/2023	1258	Sysco Columbia LLC	430401597	600.256.00410.0000.042	Supplies	\$134.72
29818	01/26/2023	1258	Sysco Columbia LLC	430401598	600.256.00460.0000.053	Food	\$2,368.57
29818	01/26/2023	1258	Sysco Columbia LLC	430401599	600.256.00410.0000.053	Supplies	\$79.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29818	01/26/2023	1258	Sysco Columbia LLC	430401603	600.256.00460.0000.024	Food	\$3,332.47
29818	01/26/2023	1258	Sysco Columbia LLC	430401604	600.256.00460.0009.024	Non Program Food	\$113.28
29818	01/26/2023	1258	Sysco Columbia LLC	430401605	600.256.00410.0000.024	Supplies	\$493.36
29818	01/26/2023	1258	Sysco Columbia LLC	430401607	600.256.00460.0000.056	Food	\$2,019.32
29818	01/26/2023	1258	Sysco Columbia LLC	430401608	600.256.00410.0000.056	Supplies	\$301.32
29818	01/26/2023	1258	Sysco Columbia LLC	430401609	600.256.00460.0000.049	Food	\$2,972.80
29818	01/26/2023	1258	Sysco Columbia LLC	430401610	600.256.00410.0000.049	Supplies	\$503.53
29818	01/26/2023	1258	Sysco Columbia LLC	430401611	600.256.00460.0000.039	Food	\$1,906.53
29818	01/26/2023	1258	Sysco Columbia LLC	430401612	600.256.00410.0000.039	Supplies	\$296.35
29818	01/26/2023	1258	Sysco Columbia LLC	430401684	600.256.00460.0000.049	Food	\$3,724.35
29818	01/26/2023	1258	Sysco Columbia LLC	430401685	600.256.00410.0000.049	Supplies	\$304.43
29818	01/26/2023	1258	Sysco Columbia LLC	430401689	600.256.00460.0000.057	Food	\$1,685.30
29818	01/26/2023	1258	Sysco Columbia LLC	430401690	600.256.00410.0000.057	Supplies	\$175.81
29818	01/26/2023	1258	Sysco Columbia LLC	430401691	600.256.00460.0000.040	Food	\$1,198.72
29818	01/26/2023	1258	Sysco Columbia LLC	430401692	600.256.00460.0009.040	Non Program Food	\$38.74
29818	01/26/2023	1258	Sysco Columbia LLC	430401693	600.256.00410.0000.040	Supplies	\$203.75
29818	01/26/2023	1258	Sysco Columbia LLC	430401694	600.256.00460.0000.027	Food	\$2,423.22
29818	01/26/2023	1258	Sysco Columbia LLC	430401696	600.256.00460.0000.036	Food	\$1,324.18
29818	01/26/2023	1258	Sysco Columbia LLC	430401697	600.256.00410.0000.036	Supplies	\$229.75
29818	01/26/2023	1258	Sysco Columbia LLC	430403879	600.256.00460.0000.022	Food	\$1,497.41
29818	01/26/2023	1258	Sysco Columbia LLC	430403880	600.256.00460.0009.022	Non Program Food	\$36.44
29818	01/26/2023	1258	Sysco Columbia LLC	430403881	600.256.00410.0000.022	Supplies	\$244.65
29818	01/26/2023	1258	Sysco Columbia LLC	430403885	600.256.00460.0000.021	Food	\$1,530.63
29818	01/26/2023	1258	Sysco Columbia LLC	430403886	600.256.00410.0000.021	Supplies	\$109.21
29818	01/26/2023	1258	Sysco Columbia LLC	430429291	600.256.00460.0000.022	Food	\$3,589.34
29818	01/26/2023	1258	Sysco Columbia LLC	430429292	600.256.00410.0000.022	Supplies	\$171.00
29818	01/26/2023	1258	Sysco Columbia LLC	430429295	600.256.00460.0000.021	Food	\$2,971.80
29818	01/26/2023	1258	Sysco Columbia LLC	430429296	600.256.00410.0000.021	Supplies	\$138.51
29818	01/26/2023	1258	Sysco Columbia LLC	430429297	600.256.00460.0000.048	Food	\$2,990.94
29818	01/26/2023	1258	Sysco Columbia LLC	430429298	600.256.00410.0000.048	Supplies	\$102.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29818	01/26/2023	1258	Sysco Columbia LLC	430437752	600.256.00460.0000.019	Food	\$4,330.40
29818	01/26/2023	1258	Sysco Columbia LLC	430437753	600.256.00460.0009.019	Non Program Food	\$129.75
29818	01/26/2023	1258	Sysco Columbia LLC	430437754	600.256.00410.0000.019	Supplies	\$674.40
29818	01/26/2023	1258	Sysco Columbia LLC	430437755	600.256.00460.0000.022	Food	\$45.41
29818	01/26/2023	1258	Sysco Columbia LLC	430437757	600.256.00460.0000.018	Food	\$2,966.37
29818	01/26/2023	1258	Sysco Columbia LLC	430437759	600.256.00460.0009.018	Non Program Food	\$84.80
29818	01/26/2023	1258	Sysco Columbia LLC	430439952	600.256.00460.0000.042	Food	\$2,321.72
29818	01/26/2023	1258	Sysco Columbia LLC	430439953	600.256.00410.0000.042	Supplies	\$235.89
29818	01/26/2023	1258	Sysco Columbia LLC	430439954	600.256.00460.0000.044	Food	\$1,560.10
29818	01/26/2023	1258	Sysco Columbia LLC	430439955	600.256.00460.0009.044	Non Program Food	\$26.25
29818	01/26/2023	1258	Sysco Columbia LLC	430439956	600.256.00410.0000.044	Supplies	\$58.60
29818	01/26/2023	1258	Sysco Columbia LLC	430439960	600.256.00460.0000.054	Food	\$3,194.54
29818	01/26/2023	1258	Sysco Columbia LLC	430439961	600.256.00410.0000.054	Supplies	\$192.20
29818	01/26/2023	1258	Sysco Columbia LLC	430439975	600.256.00460.0000.024	Food	\$4,210.55
29818	01/26/2023	1258	Sysco Columbia LLC	430439976	600.256.00410.0000.024	Supplies	\$452.98
29818	01/26/2023	1258	Sysco Columbia LLC	430439977	600.256.00460.0000.026	Food	\$5,795.45
29818	01/26/2023	1258	Sysco Columbia LLC	430439978	600.256.00410.0000.026	Supplies	\$1,379.12
29818	01/26/2023	1258	Sysco Columbia LLC	430439979	600.256.00460.0000.056	Food	\$805.52
29818	01/26/2023	1258	Sysco Columbia LLC	430439980	600.256.00460.0009.056	Non Program Food	\$31.08
29818	01/26/2023	1258	Sysco Columbia LLC	430439981	600.256.00410.0000.056	Supplies	\$124.49
29818	01/26/2023	1258	Sysco Columbia LLC	430439982	600.256.00460.0000.037	Food	\$4,506.94
29818	01/26/2023	1258	Sysco Columbia LLC	430439983	600.256.00460.0009.037	Non Program Food	\$38.74
29818	01/26/2023	1258	Sysco Columbia LLC	430439984	600.256.00410.0000.037	Supplies	\$758.42
29818	01/26/2023	1258	Sysco Columbia LLC	430439985	600.256.00460.0000.039	Food	\$3,878.53
29818	01/26/2023	1258	Sysco Columbia LLC	430439986	600.256.00410.0000.039	Supplies	\$506.99
29818	01/26/2023	1258	Sysco Columbia LLC	430440001	600.256.00460.0000.034	Food	\$5,531.61
29818	01/26/2023	1258	Sysco Columbia LLC	430440002	600.256.00410.0000.034	Supplies	\$392.03
29818	01/26/2023	1258	Sysco Columbia LLC	430440061	600.256.00460.0000.049	Food	\$4,131.80
29818	01/26/2023	1258	Sysco Columbia LLC	430440062	600.256.00460.0009.049	Non Program Food	\$255.34
29818	01/26/2023	1258	Sysco Columbia LLC	430440063	600.256.00410.0000.049	Supplies	\$45.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29818	01/26/2023	1258	Sysco Columbia LLC	430440065	600.256.00460.0000.010	Food	\$4,492.68
29818	01/26/2023	1258	Sysco Columbia LLC	430440066	600.256.00410.0000.010	Food Service Supplies	\$974.78
29818	01/26/2023	1258	Sysco Columbia LLC	430440071	600.256.00460.0000.040	Food	\$2,954.23
29818	01/26/2023	1258	Sysco Columbia LLC	430440072	600.256.00410.0000.040	Supplies	\$297.27
29818	01/26/2023	1258	Sysco Columbia LLC	430440073	600.256.00460.0000.027	Food	\$2,870.90
29818	01/26/2023	1258	Sysco Columbia LLC	430440074	600.256.00410.0000.027	Supplies	\$296.60
29818	01/26/2023	1258	Sysco Columbia LLC	430440075	600.256.00460.0000.036	Food	\$1,494.70
29818	01/26/2023	1258	Sysco Columbia LLC	430442159	600.256.00460.0000.022	Food	\$2,211.09
29818	01/26/2023	1258	Sysco Columbia LLC	430442160	600.256.00460.0009.022	Non Program Food	\$137.41
29818	01/26/2023	1258	Sysco Columbia LLC	430442161	600.256.00410.0000.022	Supplies	\$133.30
29818	01/26/2023	1258	Sysco Columbia LLC	430442163	600.256.00460.0000.021	Food	\$2,232.10
29818	01/26/2023	1258	Sysco Columbia LLC	430442164	600.256.00410.0000.021	Supplies	\$114.09
Check Total:							\$176,259.95
29820	01/26/2023	1258	The Original Benjamins	HHEBeta Club	834.271.00660.0732.019	Beta Club Pupil Funds	\$560.00
29820	01/26/2023	1258	The Original Benjamins	HHEBeta Club	834.271.00660.0732.019	Beta Club Pupil Funds	\$900.00
Check Total:							\$1,460.00
29821	01/26/2023	1258	Town of Branchville	0571-0 Dec 22	100.254.00321.0000.049	Public Utility Services	\$84.00
29821	01/26/2023	1258	Town of Branchville	0680-0 Dec 22	100.254.00321.0000.051	Public Utility Services	\$84.00
Check Total:							\$168.00
29822	01/26/2023	1258	Town of North	000465-0 Jan 23	100.254.00321.0000.044	Public Utility Services	\$159.32
29822	01/26/2023	1258	Town of North	000671-0 Jan 23	100.254.00321.0000.042	Public Utility Services	\$42.02
29822	01/26/2023	1258	Town of North	000677-0 Jan 23	100.254.00321.0000.042	Public Utility Services	\$366.98
29822	01/26/2023	1258	Town of North	000858-0 Jan 23	100.254.00321.0000.042	Public Utility Services	\$66.86
29822	01/26/2023	1258	Town of North	000859-0 Jan 23	100.254.00321.0000.042	Public Utility Services	\$72.15
Check Total:							\$707.33
29823	01/26/2023	1258	Employee Vendor	1/19-21/2023travel	100.212.00332.0000.010	Guidance Travel	\$70.00
29823	01/26/2023	1258	Employee Vendor	1/19-21/2023travel	100.212.00332.0000.010	Guidance Travel	\$126.15
Check Total:							\$196.15
29824	01/26/2023	1258	United Refrigeration Inc	88465160-00	100.254.00410.0000.024	Supplies	\$2,063.28
Check Total:							\$2,063.28
29825	01/26/2023	1258	United States Postal Service	Stamps/BBMHS/1-26	201.188.00410.0000.010	Supplies	\$630.00
Check Total:							\$630.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29826	01/26/2023	1258	Wells Fargo Vendor Financial Services	5023509534	100.266.00325.0000.000	Rentals	\$1,326.80
Check Total:							\$1,326.80
29827	01/26/2023	1258	Westburys Ace Hardware	572972	100.254.00410.0000.000	Supplies	\$39.64
29827	01/26/2023	1258	Westburys Ace Hardware	572977	100.254.00410.0000.000	Supplies	\$3.63
29827	01/26/2023	1258	Westburys Ace Hardware	572982	100.254.00410.0000.000	Supplies	\$9.69
29827	01/26/2023	1258	Westburys Ace Hardware	572997	100.254.00410.0000.000	Supplies	\$64.56
29827	01/26/2023	1258	Westburys Ace Hardware	573021	100.254.00410.0000.000	Supplies	\$34.42
Check Total:							\$151.94
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.049	Repairs & Maintenance	\$463.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
29828	01/26/2023	1258	Whaley Foodservice LLC	4213024	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$463.83
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$53.98
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$11.19
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$8.20
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$2.89
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$9.98
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$28.08
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$2.50
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$39.99
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$11.52
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$14.49
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$14.49
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$14.49
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$3.75
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$41.99
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$13.49
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$2.25
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$12.49
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$8.49
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$2.39
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$39.95
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$25.95
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$8.75
29829	01/26/2023	1258	William V Macgill and Co	IN0821955	100.233.00410.0000.025	Supplies	\$8.50
Check Total:							\$379.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2023 - 01/31/2023

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29830	01/26/2023	1258	Employee Vendor	1/12-15/2023travel	230.223.00332.0000.000	Travel	\$93.67
29830	01/26/2023	1258	Employee Vendor	1/12-15/2023travel	230.223.00332.0000.000	Travel	\$51.00
Check Total:							\$144.67
29831	01/26/2023	1258	Employee Vendor	1/12-15/2023travel	230.223.00332.0000.000	Travel	\$92.49
29831	01/26/2023	1258	Employee Vendor	1/12-15/2023travel	230.223.00332.0000.000	Travel	\$95.00
Check Total:							\$187.49
29832	01/26/2023	1258	Williamsburg County School District Taohna Johnson		100.149.00373.0000.024	Dept. Juvenile Justice EH	\$360.34
Check Total:							\$360.34
29834	01/26/2023	1258	World's Finest Chocolate Inc	91395489	753.273.00410.0158.053	Fundraiser	\$315.00
29834	01/26/2023	1258	World's Finest Chocolate Inc	91395489	753.273.00410.0158.053	Fundraiser	\$420.00
29834	01/26/2023	1258	World's Finest Chocolate Inc	91395489	753.273.00410.0158.053	Fundraiser	\$315.00
29834	01/26/2023	1258	World's Finest Chocolate Inc	91395489	753.273.00410.0158.053	Fundraiser	\$210.00
29834	01/26/2023	1258	World's Finest Chocolate Inc	91395489	753.273.00410.0158.053	Fundraiser	\$612.00
29834	01/26/2023	1258	World's Finest Chocolate Inc	91395489	753.273.00410.0158.053	Fundraiser	\$252.00
Check Total:							\$2,124.00
29835	01/26/2023	1259	TDS	8B22-62C2-DB7C/2nd	100.266.00340.0000.000	Communication	\$1,335.14
29835	01/26/2023	1259	TDS	C878-E674-1FD7/2nd	100.266.00340.0000.000	Communication	\$2,605.51
Check Total:							\$3,940.65
Bank Total:							\$3,725,800.18

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,165,977.44				
201			\$64,236.89				
203			\$108,440.00				
204			\$1,837.56				
207			\$3,047.10				
210			\$6,334.72				
217			\$569.71				
218			\$46,261.14				
224			\$3,718.14				
225			\$96,108.92				
230			\$13,561.46				
237			\$15,958.92				
239			\$4,065.27				
264			\$330.00				
267			\$727,719.14				
302			\$97.30				
326			\$16,002.96				
329			\$8,255.81				
341			\$15,112.22				
371			\$5,448.87				
395			\$2,683.57				
397			\$2,610.54				
501			\$48,664.28				
510			\$75,000.77				
515			\$360,837.60				
521			\$107,570.00				
600			\$476,214.02				
611			\$117,026.30				
613			\$888.75				
710			\$3,099.71				
718			\$2,304.53				

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
719			\$2,295.56				
721			\$822.13				
722			\$330.00				
724			\$10,061.63				
725			\$1,032.38				
726			\$1,235.24				
727			\$3,672.67				
728			\$13,067.42				
734			\$544.00				
736			\$429.69				
737			\$563.50				
740			\$1,312.06				
742			\$5,259.47				
747			\$3,423.11				
748			\$11,225.50				
749			\$15,938.73				
751			\$4.96				
753			\$6,346.84				
754			\$4,754.02				
755			\$375.23				
794			\$196.00				
801			\$509.97				
803			\$7,370.53				
806			\$20,000.00				
810			\$1,513.29				
814			\$297.00				
830			\$60,000.00				
832			\$16,688.57				
834			\$10,631.82				
850			\$2,828.09				
854			\$2,553.86				
868			\$20,207.64				

Orangeburg County School District

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
874							\$325.63
Fund Totals:			\$3,725,800.18				

End of Report

Disbursements Grand Total: \$3,725,800.18