

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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			
29836	02/02/2023	1267	4 Imprint	10191299	832.390.00410.FS01.000	Supplies	\$740.28
29836	02/02/2023	1267	4 Imprint	10191299	832.390.00410.FS01.000	Supplies	\$1,715.60
29836	02/02/2023	1267	4 Imprint	10191299	832.390.00410.FS01.000	Supplies	\$37.74
29836	02/02/2023	1267	4 Imprint	10191299	832.390.00410.FS01.000	Supplies	\$70.08
Check Total:							\$2,563.70
29837	02/02/2023	1267	A Sharp Production	2022121201SC-D	100.258.00395.DIST.000	Security	\$75.00
29837	02/02/2023	1267	A Sharp Production	2022121301DS	100.258.00395.DIST.042	Security	\$125.00
29837	02/02/2023	1267	A Sharp Production	2022121302DS	100.258.00395.DIST.028	Security	\$225.00
29837	02/02/2023	1267	A Sharp Production	2022121401DS	100.258.00395.DIST.010	Security	\$250.00
29837	02/02/2023	1267	A Sharp Production	2022121403SC-D	100.258.00395.DIST.000	Security	\$75.00
29837	02/02/2023	1267	A Sharp Production	2022121404SC-D	100.258.00395.DIST.000	Security	\$62.50
29837	02/02/2023	1267	A Sharp Production	2022121601DS	100.258.00395.DIST.049	Security	\$125.00
29837	02/02/2023	1267	A Sharp Production	2022121602DS	100.258.00395.DIST.024	Security	\$125.00
29837	02/02/2023	1267	A Sharp Production	2022121603DS	100.258.00395.DIST.028	Security	\$500.00
29837	02/02/2023	1267	A Sharp Production	2023011104DS-S	728.271.00395.0701.028	Athletics	\$12.50
29837	02/02/2023	1267	A Sharp Production	2023011104SCH	728.271.00395.0701.028	Athletics	\$337.50
Check Total:							\$1,912.50
29838	02/02/2023	1267	ABC Trophies	22903	718.271.00410.0100.018	Game Admission	\$81.32
29838	02/02/2023	1267	ABC Trophies	22903	718.271.00410.0100.018	Game Admission	\$50.83
Check Total:							\$132.15
29839	02/02/2023	1267	Accutrain Corporation	12099	394.223.00332.0000.996	Travel	\$650.00
29839	02/02/2023	1267	Accutrain Corporation	12168	201.224.00332.0000.049	Travel	\$730.00
29839	02/02/2023	1267	Accutrain Corporation	12185	201.224.00332.0000.048	Travel	\$795.00
Check Total:							\$2,175.00
29840	02/02/2023	1267	Employee Vendor	1/13-15/2023travel	803.127.00332.0000.019	Travel	\$63.40
29840	02/02/2023	1267	Employee Vendor	1/13-15/2023travel	803.127.00332.0000.019	Travel	\$53.00
29840	02/02/2023	1267	Employee Vendor	1/13-15/2023travel	803.127.00332.0000.019	Travel	\$10.90
Check Total:							\$127.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29841	02/02/2023	1267	Alpha Card Systems LLC	INV7002208	100.114.00410.0000.028	Supplies	\$1,117.80
29841	02/02/2023	1267	Alpha Card Systems LLC	INV7002208	100.114.00410.0000.028	Supplies	\$20.10
Check Total:							\$1,137.90
29842	02/02/2023	1267	Amazon Capital Services	144N-333X-7MNT	100.114.00445.0000.048	Technology & Software Supplies	\$394.01
29842	02/02/2023	1267	Amazon Capital Services	144N-333X-7MNT	100.233.00410.0000.048	Supplies	\$81.50
29842	02/02/2023	1267	Amazon Capital Services	17MN-D99F-1944	326.113.00410.0000.036	Elementary Science Kit Supplies	\$26.61
29842	02/02/2023	1267	Amazon Capital Services	17MN-D99F-1944	326.113.00410.0000.036	Elementary Science Kit Supplies	\$7.91
29842	02/02/2023	1267	Amazon Capital Services	17MN-D99F-1944	326.113.00410.0000.036	Elementary Science Kit Supplies	\$64.32
29842	02/02/2023	1267	Amazon Capital Services	17MN-D99F-1944	326.113.00410.0000.036	Elementary Science Kit Supplies	\$28.24
29842	02/02/2023	1267	Amazon Capital Services	17MN-D99F-1944	326.113.00410.0000.036	Elementary Science Kit Supplies	\$7.50
29842	02/02/2023	1267	Amazon Capital Services	17MN-D99F-1944	326.113.00410.0000.036	Elementary Science Kit Supplies	\$31.17
29842	02/02/2023	1267	Amazon Capital Services	17MN-D99F-1944	326.113.00410.0000.036	Elementary Science Kit Supplies	\$69.46
29842	02/02/2023	1267	Amazon Capital Services	17MN-D99F-1944	326.113.00410.0000.036	Elementary Science Kit Supplies	\$82.57
29842	02/02/2023	1267	Amazon Capital Services	1CJ1-3H4Y-C34K	341.147.00410.0000.034	CERDEP Supplies	\$23.52
29842	02/02/2023	1267	Amazon Capital Services	1CJ1-3H4Y-C34K	341.147.00410.0000.034	CERDEP Supplies	\$19.20
29842	02/02/2023	1267	Amazon Capital Services	1CJ1-3H4Y-C34K	341.147.00410.0000.034	CERDEP Supplies	\$47.04
29842	02/02/2023	1267	Amazon Capital Services	1D7P-P173-9L3X	754.273.00410.0774.054	Beta Club	\$14.96
29842	02/02/2023	1267	Amazon Capital Services	1D7P-P173-9L3X	754.273.00410.0774.054	Beta Club	\$72.10
29842	02/02/2023	1267	Amazon Capital Services	1DKT-W67M-V9L1	810.147.00410.0000.036	Supplies	\$42.76
29842	02/02/2023	1267	Amazon Capital Services	1DKT-W67M-V9L1	810.147.00410.0000.036	Supplies	\$58.79
29842	02/02/2023	1267	Amazon Capital Services	1DKT-W67M-V9L1	810.147.00410.0000.036	Supplies	\$263.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29842	02/02/2023	1267	Amazon Capital Services	1FDK-FK1D-41PM	218.115.00410.1A00.997	Supplies	\$363.79
29842	02/02/2023	1267	Amazon Capital Services	1HT1-K34V-K3XX	100.114.00445.0000.048	Technology & Software Supplies	\$470.56
29842	02/02/2023	1267	Amazon Capital Services	1P7C-H4CH-YJHP	100.111.00490.0000.036	Food	\$36.85
29842	02/02/2023	1267	Amazon Capital Services	1PVL-4CNL-RPJQ	100.112.00410.0000.036	Supplies	\$102.64
29842	02/02/2023	1267	Amazon Capital Services	1PVL-4CNL-RPJQ	100.112.00410.0000.036	Supplies	\$14.97
29842	02/02/2023	1267	Amazon Capital Services	1RNN-NYXN-VRY7	850.113.00410.00SL.022	Supplies – S Leonard	\$14.69
29842	02/02/2023	1267	Amazon Capital Services	1RP9-6GJ4-HL1P	721.273.00410.0989.021	May Day	\$109.10
29842	02/02/2023	1267	Amazon Capital Services	1RP9-6GJ4-HL1P	721.273.00410.0989.021	May Day	\$25.65
29842	02/02/2023	1267	Amazon Capital Services	1RP9-6GJ4-HL1P	721.273.00410.0989.021	May Day	\$212.71
29842	02/02/2023	1267	Amazon Capital Services	1RP9-6GJ4-YK4H	224.175.00410.2125.057	After School Supplies	\$49.20
29842	02/02/2023	1267	Amazon Capital Services	1RP9-6GJ4-YK4H	224.175.00410.2125.057	After School Supplies	\$27.49
29842	02/02/2023	1267	Amazon Capital Services	1RP9-6GJ4-YK4H	224.175.00410.2125.057	After School Supplies	\$28.88
29842	02/02/2023	1267	Amazon Capital Services	1RP9-6GJ4-YK4H	224.175.00410.2125.057	After School Supplies	\$55.62
29842	02/02/2023	1267	Amazon Capital Services	1RP9-6GJ4-YK4H	224.175.00410.2125.057	After School Supplies	\$35.20
29842	02/02/2023	1267	Amazon Capital Services	1WVF-1VY7-316T	100.222.00410.0000.021	Supplies	\$35.32
29842	02/02/2023	1267	Amazon Capital Services	1WVF-1VY7-316T	100.222.00410.0000.021	Supplies	\$49.19
29842	02/02/2023	1267	Amazon Capital Services	1WVF-1VY7-316T	100.222.00410.0000.021	Supplies	\$18.71
29842	02/02/2023	1267	Amazon Capital Services	1WVF-1VY7-316T	100.222.00410.0000.021	Supplies	\$14.97
29842	02/02/2023	1267	Amazon Capital Services	1WVF-1VY7-316T	100.222.00410.0000.021	Supplies	\$33.16
29842	02/02/2023	1267	Amazon Capital Services	1WVF-1VY7-316T	100.222.00410.0000.021	Supplies	\$11.76
29842	02/02/2023	1267	Amazon Capital Services	1WVF-1VY7-316T	100.222.00410.0000.021	Supplies	\$13.89
29842	02/02/2023	1267	Amazon Capital Services	1WVF-1VY7-316T	100.222.00410.0000.021	Supplies	\$13.04
29842	02/02/2023	1267	Amazon Capital Services	1WVF-1VY7-316T	100.222.00410.0000.021	Supplies	\$44.92
29842	02/02/2023	1267	Amazon Capital Services	1WVF-1VY7-316T	100.222.00410.0000.021	Supplies	\$8.55
29842	02/02/2023	1267	Amazon Capital Services	1WYH-FM7Y-34LX	100.112.00410.0000.022	Supplies	\$19.25
29842	02/02/2023	1267	Amazon Capital Services	1WYH-FM7Y-34LX	100.112.00410.0000.022	Supplies	\$16.04
29842	02/02/2023	1267	Amazon Capital Services	1WYH-FM7Y-34LX	100.112.00410.0000.022	Supplies	\$10.69
29842	02/02/2023	1267	Amazon Capital Services	1WYH-FM7Y-34LX	100.112.00410.0000.022	Supplies	\$12.83
29842	02/02/2023	1267	Amazon Capital Services	1WYH-FM7Y-34LX	100.112.00410.0000.022	Supplies	\$25.39

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29842	02/02/2023	1267	Amazon Capital Services	1WYH-FM7Y-34LX	100.112.00410.0000.022	Supplies	\$20.79
29842	02/02/2023	1267	Amazon Capital Services	1WYH-FM7Y-34LX	100.112.00410.0000.022	Supplies	\$10.69
29842	02/02/2023	1267	Amazon Capital Services	1X4Q-NXJP-79W4	100.213.00410.0000.022	Supplies	\$66.24
29842	02/02/2023	1267	Amazon Capital Services	1X4Q-NXJP-79W4	100.213.00410.0000.022	Supplies	\$66.28
29842	02/02/2023	1267	Amazon Capital Services	1X4Q-NXJP-79W4	100.213.00410.0000.022	Supplies	\$57.40
29842	02/02/2023	1267	Amazon Capital Services	1X4Q-NXJP-79W4	100.213.00410.0000.022	Supplies	\$55.82
29842	02/02/2023	1267	Amazon Capital Services	1X4Q-NXJP-79W4	100.213.00410.0000.022	Supplies	\$48.37
29842	02/02/2023	1267	Amazon Capital Services	1X4Q-NXJP-79W4	100.213.00410.0000.022	Supplies	\$98.20
29842	02/02/2023	1267	Amazon Capital Services	1XLQ-LQFG-1QLL	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$13.76
29842	02/02/2023	1267	Amazon Capital Services	1XLQ-LQFG-1QLL	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$21.28
29842	02/02/2023	1267	Amazon Capital Services	1XLQ-LQFG-1QLL	832.175.00410.0032.021	STC After Schl Healthy Choices Supplies	\$128.35
29842	02/02/2023	1267	Amazon Capital Services	1XRV-LJLJ-X3D3	224.175.00410.2125.056	After School Supplies	\$42.79
29842	02/02/2023	1267	Amazon Capital Services	1XRV-LJLJ-X3D3	224.175.00410.2125.056	After School Supplies	\$9.84
29842	02/02/2023	1267	Amazon Capital Services	1XRV-LJLJ-X3D3	224.175.00410.2125.056	After School Supplies	\$15.93
29842	02/02/2023	1267	Amazon Capital Services	1XRV-LJLJ-X3D3	224.175.00410.2125.056	After School Supplies	\$74.89
29842	02/02/2023	1267	Amazon Capital Services	1XRV-LJLJ-X3D3	224.175.00410.2125.056	After School Supplies	\$28.22
29842	02/02/2023	1267	Amazon Capital Services	1XRV-LJLJ-X3D3	224.175.00410.2125.056	After School Supplies	\$31.82
29842	02/02/2023	1267	Amazon Capital Services	1XRV-LJLJ-X3D3	224.175.00445.2125.056	Technology & Software Supply	\$423.72
29842	02/02/2023	1267	Amazon Capital Services	1YMD-LCLQ-6XL3	100.112.00410.0000.022	Supplies	\$54.54
Check Total:							\$4,478.86
29844	02/02/2023	1267	Employee Vendor	7/24-27/2023travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$115.00
29844	02/02/2023	1267	Employee Vendor	7/24-27/2023travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$176.25
Check Total:							\$291.25

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29845	02/02/2023	1267	Applied Data	INV113720	100.264.00445.0000.000	Technology & Software Supplies	\$806.25
29845	02/02/2023	1267	Applied Data	INV113720	100.264.00445.0000.000	Technology & Software Supplies	\$88.24
29845	02/02/2023	1267	Applied Data	INV113720	100.264.00445.0000.000	Technology & Software Supplies	\$114.19
29845	02/02/2023	1267	Applied Data	INV113720	100.264.00445.0000.000	Technology & Software Supplies	\$114.19
29845	02/02/2023	1267	Applied Data	INV113720	100.264.00445.0000.000	Technology & Software Supplies	\$114.20
29845	02/02/2023	1267	Applied Data	RTN5790	100.264.00445.0000.000	Technology & Software Supplies	(\$294.59)
Check Total:							\$942.48
29846	02/02/2023	1267	AT and T Mobility	287321395821X0118202	100.266.00340.0000.000	Communication	\$4,788.88
Check Total:							\$4,788.88
29848	02/02/2023	1267	AT&T	843 M40-4120 703	100.266.00340.0000.000	Communication	\$5,079.37
29848	02/02/2023	1267	AT&T	843M404120703/01-19	100.266.00340.0000.000	Communication	\$5,119.98
Check Total:							\$10,199.35
29849	02/02/2023	1267	Bennie Ulmer	41015	100.254.00323.0000.000	Repairs & Maintenance	\$1,086.17
Check Total:							\$1,086.17
29850	02/02/2023	1267	Berry Enterprise	234503/2-1-2023	100.252.00399.0000.000	Miscellaneous Other	\$327.00
29850	02/02/2023	1267	Berry Enterprise	234503/2-1-2023	100.252.00399.0000.000	Miscellaneous Other	\$100.00
29850	02/02/2023	1267	Berry Enterprise	234503/2-3-2023	100.252.00399.0000.000	Miscellaneous Other	\$523.20
29850	02/02/2023	1267	Berry Enterprise	234503/2-3-2023	100.252.00399.0000.000	Miscellaneous Other	\$100.00
Check Total:							\$1,050.20
29852	02/02/2023	1267	Board of Public Works	018-0105-00 Jan 23	100.254.00470.0000.025	Energy	\$5,269.42
29852	02/02/2023	1267	Board of Public Works	018-0450-00 Jan 23	100.254.00470.0000.053	Energy	\$759.84
29852	02/02/2023	1267	Board of Public Works	018-0720-00 Jan 23	100.254.00470.0000.995	Energy	\$907.33
29852	02/02/2023	1267	Board of Public Works	018-1100-00 Jan 23	100.254.00470.0000.007	Energy	\$855.63
29852	02/02/2023	1267	Board of Public Works	018-1120-00 Jan 23	100.254.00470.0000.024	Energy	\$1,343.68
Check Total:							\$9,135.90

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29853	02/02/2023	1267	BrenDior Creations	802	753.273.00410.0903.053	Funds-Field Day	\$550.17
29853	02/02/2023	1267	BrenDior Creations	802	753.273.00410.0903.053	Funds-Field Day	\$120.04
Check Total:							\$670.21
29854	02/02/2023	1267	Brightspeed	313895998/01-22-2023	100.266.00340.0000.000	Communication	\$300.03
29854	02/02/2023	1267	Brightspeed	314108055/01-22-2023	100.266.00340.0000.000	Communication	\$594.43
Check Total:							\$894.46
29855	02/02/2023	1267	Brown Sugar Catering	50	201.188.00399.0000.018	Miscellaneous Other	\$480.00
Check Total:							\$480.00
29856	02/02/2023	1267	Employee Vendor	1/12-15/2023travel	100.231.00332.0000.000	Travel	\$189.98
Check Total:							\$189.98
29857	02/02/2023	1267	Bsn Sports Inc	920391008	724.271.00410.0990.024	Basketball Fundraiser	\$304.88
Check Total:							\$304.88
29858	02/02/2023	1267	Cal Hartzog	02-2023	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
29859	02/02/2023	1267	Candice Stone	Security-20230125	100.258.00395.DIST.042	Security	\$175.00
Check Total:							\$175.00
29860	02/02/2023	1267	Carolina Produce Company	919489	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,624.00
29860	02/02/2023	1267	Carolina Produce Company	919489	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919489	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919489	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919489	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919489	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919491	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919491	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$624.75
29860	02/02/2023	1267	Carolina Produce Company	919491	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919491	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919491	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919491	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919493	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919493	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919493	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,088.75

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29860	02/02/2023	1267	Carolina Produce Company	919493	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919493	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919493	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919495	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919495	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919495	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919495	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$696.00
29860	02/02/2023	1267	Carolina Produce Company	919495	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919495	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919497	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919497	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919497	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919497	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919497	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$703.20
29860	02/02/2023	1267	Carolina Produce Company	919497	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919499	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919499	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919499	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919499	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919499	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919499	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$703.20
29860	02/02/2023	1267	Carolina Produce Company	919619	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$1,988.00
29860	02/02/2023	1267	Carolina Produce Company	919619	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919619	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919619	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919619	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919619	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919625	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919625	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$710.00
29860	02/02/2023	1267	Carolina Produce Company	919625	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29860	02/02/2023	1267	Carolina Produce Company	919625	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919625	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919625	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919632	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919632	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919632	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$1,278.00
29860	02/02/2023	1267	Carolina Produce Company	919632	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919632	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919632	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919634	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919634	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919634	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919634	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$710.00
29860	02/02/2023	1267	Carolina Produce Company	919634	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919634	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919636	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919636	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919636	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919636	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919636	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$710.00
29860	02/02/2023	1267	Carolina Produce Company	919636	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919641	605.256.00460.PH02.034	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919641	605.256.00460.PH02.036	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919641	605.256.00460.PH02.040	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919641	605.256.00460.PH02.044	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919641	605.256.00460.PH02.056	Fresh Fruit & Veg Food	\$0.00
29860	02/02/2023	1267	Carolina Produce Company	919641	605.256.00460.PH02.057	Fresh Fruit & Veg Food	\$768.00
Check Total:							\$11,603.90
29862	02/02/2023	1267	Carolina Therapy Services	11457	203.126.00311.0000.000	Speech Handicap Instructional Services	\$5,700.00
Check Total:							\$5,700.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29863	02/02/2023	1267	Employee Vendor	1/12-15/2023travel	100.231.00332.0000.000	Travel	\$185.39
Check Total:							\$185.39
29864	02/02/2023	1267	Employee Vendor	10/26-28/2022travel	201.224.00332.0000.048	Travel	\$679.93
29864	02/02/2023	1267	Employee Vendor	10/26-28/2022travel	201.224.00332.0000.048	Travel	\$64.00
29864	02/02/2023	1267	Employee Vendor	10/26-28/2022travel	201.224.00332.0000.048	Travel	\$168.75
Check Total:							\$912.68
29866	02/02/2023	1267	Chick-Fil-A Orangeburg	7702256	844.223.00490.0000.000	Food Supplies & Materials	\$429.61
29866	02/02/2023	1267	Chick-Fil-A Orangeburg	7710101	100.252.00490.0000.000	Food	\$124.12
29866	02/02/2023	1267	Chick-Fil-A Orangeburg	7710101	100.252.00490.0000.000	Food	\$68.13
29866	02/02/2023	1267	Chick-Fil-A Orangeburg	7710101	100.252.00490.0000.000	Food	\$36.38
29866	02/02/2023	1267	Chick-Fil-A Orangeburg	7710101	100.252.00490.0000.000	Food	\$58.36
29866	02/02/2023	1267	Chick-Fil-A Orangeburg	7710101	100.252.00490.0000.000	Food	\$58.38
29866	02/02/2023	1267	Chick-Fil-A Orangeburg	7710101	100.252.00490.0000.000	Food	\$59.64
29866	02/02/2023	1267	Chick-Fil-A Orangeburg	7710101	100.252.00490.0000.000	Food	\$6.69
29866	02/02/2023	1267	Chick-Fil-A Orangeburg	7710101	100.252.00490.0000.000	Food	\$12.84
Check Total:							\$854.15
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.027	Supplies	\$85.84
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133246464	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562258	600.256.00410.0000.057	Supplies	\$7.05
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.056	Supplies	\$27.26
29868	02/02/2023	1267	Cintas Corporation No 2	4133562341	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.019	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.044	Supplies	\$45.42
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4133931269	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.027	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.042	Supplies	\$83.78
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618068	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.054	Supplies	\$45.42
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618099	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.024	Supplies	\$122.15
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134618348	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.022	Supplies	\$7.05
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774213	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.019	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.048	Supplies	\$45.42
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774247	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.027	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.051	Supplies	\$27.26
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774456	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.010	Food Service Supplies	\$7.05
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4134774498	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.027	Supplies	\$27.26
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136033985	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353211	600.256.00410.0000.057	Supplies	\$7.05
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.019	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.056	Supplies	\$47.47
29868	02/02/2023	1267	Cintas Corporation No 2	4136353241	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.027	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.044	Supplies	\$7.05
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4136711611	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.042	Supplies	\$7.05
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280765	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.054	Supplies	\$7.05
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137280944	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.024	Supplies	\$7.05
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137281336	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.019	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.022	Supplies	\$7.05
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461281	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.027	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.048	Supplies	\$7.05
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461309	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.051	Supplies	\$7.05
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461697	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.010	Food Service Supplies	\$65.63
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4137461729	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.027	Supplies	\$85.84
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4138814245	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.019	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141314	600.256.00410.0000.057	Supplies	\$65.63
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.027	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.056	Supplies	\$7.05
29868	02/02/2023	1267	Cintas Corporation No 2	4139141375	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.044	Supplies	\$7.05
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4139500911	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.042	Supplies	\$7.05
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201933	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.054	Supplies	\$45.42
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140201960	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.019	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.024	Supplies	\$45.42
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140202210	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.022	Supplies	\$7.05
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.027	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347762	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.048	Supplies	\$45.42
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347783	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.010	Food Service Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.051	Supplies	\$7.05
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347980	600.256.00410.0000.057	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.010	Food Service Supplies	\$65.63
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.018	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.019	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.021	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.022	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.024	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.025	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.026	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.027	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.028	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.034	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.036	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.037	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.039	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.040	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.042	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.044	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.047	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.048	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.051	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.053	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.054	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.056	Supplies	\$0.00
29868	02/02/2023	1267	Cintas Corporation No 2	4140347996	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$1,089.07
29869	02/02/2023	1267	City Electric	ORG/064906	100.254.00410.0000.000	Supplies	\$860.28
29869	02/02/2023	1267	City Electric	ORG/064956	100.254.00410.0000.000	Supplies	\$128.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29869	02/02/2023	1267	City Electric	ORG/064977	100.254.00410.0000.000	Supplies	\$337.05
Check Total:							\$1,325.73
29870	02/02/2023	1267	CM Dukes Oil Company LLC	Stmt 6927 Jan 23	100.254.00491.0000.000	Vehicle Supplies & Materials	\$366.34
Check Total:							\$366.34
29871	02/02/2023	1267	Columbia Childrens Theatre	1742	740.271.00660.0744.040	Field Trip – 5th grade	\$730.00
29871	02/02/2023	1267	Columbia Childrens Theatre	1742	740.271.00660.0809.040	Field Trip – 3rd Grade	\$200.00
29871	02/02/2023	1267	Columbia Childrens Theatre	1742	740.271.00660.0811.040	Field Trip – 5th grade	\$450.00
Check Total:							\$1,380.00
29872	02/02/2023	1267	Council For Exc Children	E Walker/B Benton	201.224.00332.0000.026	Travel	\$275.00
29872	02/02/2023	1267	Council For Exc Children	E Walker/B Benton	201.224.00332.0000.026	Travel	\$275.00
Check Total:							\$550.00
29873	02/02/2023	1267	County Line	234508/OW	201.188.00399.0000.028	Miscellaneous Other	\$1,217.97
29873	02/02/2023	1267	County Line	234508/OW	201.188.00399.0000.028	Miscellaneous Other	\$22.40
Check Total:							\$1,240.37
29874	02/02/2023	1267	Covenant Media of South Carolina	C409508	753.273.00410.0903.053	Funds–Field Day	\$400.00
29874	02/02/2023	1267	Covenant Media of South Carolina	C409508	753.273.00410.0903.053	Funds–Field Day	\$250.00
Check Total:							\$650.00
29875	02/02/2023	1267	Employee Vendor	1/31/2023mileage	100.115.00332.0000.995	Travel	\$396.67
Check Total:							\$396.67
29876	02/02/2023	1267	Employee Vendor	1/12-15/2023travel	100.221.00332.0ITT.000	Instructional Technology	\$143.36
Check Total:							\$143.36
29877	02/02/2023	1267	Dash Of Love Catering LLC	0090	201.188.00399.0000.049	Miscellaneous Other	\$417.30
29877	02/02/2023	1267	Dash Of Love Catering LLC	0090	201.188.00399.0000.049	Miscellaneous Other	\$60.00
Check Total:							\$477.30
29878	02/02/2023	1267	David Flesher	123	203.213.00313.0000.000	Student Services	\$9,405.00
Check Total:							\$9,405.00
29879	02/02/2023	1267	Davis Septic Tank Service	38240	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$500.00
29880	02/02/2023	1267	Denise White	12923	203.126.00311.0000.000	Speech Handicap	\$2,625.00
Instructional Services							

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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:							\$2,625.00
29881	02/02/2023	1267	Department Of Administration	90354683	100.266.00340.0000.000	Communication	\$287.76
Check Total:							\$287.76
29882	02/02/2023	1267	Department of Public Utilties	109698G	100.254.00321.0000.037	Public Utility Services	\$467.20
29882	02/02/2023	1267	Department of Public Utilties	109698G	100.254.00321.0000.039	Public Utility Services	\$411.18
29882	02/02/2023	1267	Department of Public Utilties	109698G	100.254.00470.0000.037	Energy	\$12,980.95
29882	02/02/2023	1267	Department of Public Utilties	109698G	100.254.00470.0000.039	Energy	\$4,718.12
29882	02/02/2023	1267	Department of Public Utilties	109819G	100.254.00321.0000.057	Public Utility Services	\$662.05
29882	02/02/2023	1267	Department of Public Utilties	109819G	100.254.00470.0000.057	Energy	\$8,635.36
29882	02/02/2023	1267	Department of Public Utilties	109844G	100.254.00321.0000.056	Public Utility Services	\$1,273.46
29882	02/02/2023	1267	Department of Public Utilties	109844G	100.254.00470.0000.056	Energy	\$6,223.40
Check Total:							\$35,371.72
29883	02/02/2023	1267	Employee Vendor	7/24-27/2023travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$115.00
29883	02/02/2023	1267	Employee Vendor	7/24-27/2023travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$143.75
Check Total:							\$258.75
29884	02/02/2023	1267	Design Just For You	234371/SPED	854.221.00410.0000.000	Supplies	\$749.00
Check Total:							\$749.00
29885	02/02/2023	1267	Dominion Energy	8210121618639 Jan 23	100.254.00470.0000.000	Energy	\$50.39
29885	02/02/2023	1267	Dominion Energy	8210121618644 Jan 23	100.254.00470.0000.000	Energy	\$1,622.36
29885	02/02/2023	1267	Dominion Energy	8210121618663 Jan 23	100.254.00470.0000.019	Energy	\$25.98
29885	02/02/2023	1267	Dominion Energy	8210121618677 Jan 23	100.254.00470.0000.019	Energy	\$11,546.67
29885	02/02/2023	1267	Dominion Energy	8210121618709 Jan 23	100.254.00470.0000.019	Energy	\$129.28
29885	02/02/2023	1267	Dominion Energy	8210121618733 Jan 23	100.254.00470.0000.019	Energy	\$62.48
29885	02/02/2023	1267	Dominion Energy	8210121618906 Jan 23	100.254.00470.0000.022	Energy	\$4,424.44
29885	02/02/2023	1267	Dominion Energy	8210121618925 Jan 23	100.254.00470.0000.022	Energy	\$44.48
Check Total:							\$17,906.08
29886	02/02/2023	1267	Doug's Tree Service	23010	515.253.00323.0000.053	Repairs/Maintenance	\$5,121.89
29886	02/02/2023	1267	Doug's Tree Service	23010	515.253.00323.2369.053	Repairs/Maintenance	\$578.11
Check Total:							\$5,700.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29887	02/02/2023	1267	Edisto Association	Edisto High/234384	724.271.00640.0701.024	Athletics	\$50.00
29887	02/02/2023	1267	Edisto Association	Edisto High/234384	724.271.00640.0701.024	Athletics	\$50.00
29887	02/02/2023	1267	Edisto Association	Edisto High/234384	724.271.00640.0701.024	Athletics	\$50.00
29887	02/02/2023	1267	Edisto Association	Edisto High/234384	724.271.00640.0701.024	Athletics	\$50.00
Check Total:							\$200.00
29888	02/02/2023	1267	Edisto Gas	686323	100.254.00470.0000.047	Energy	\$357.47
Check Total:							\$357.47
29889	02/02/2023	1267	Edmentum	INV205602	850.113.00345.00TM.040	License – Tanita Middleton	\$495.66
Check Total:							\$495.66
29890	02/02/2023	1267	Edwards, Ruby G	1/12-15/2023travel	100.231.00332.0000.000	Travel	\$189.98
Check Total:							\$189.98
29891	02/02/2023	1267	Employee Vendor	1/13-15/2023travel	100.233.00332.0000.996	Travel	\$261.63
Check Total:							\$261.63
29892	02/02/2023	1267	Ellore Water System	001-0001060-1 Jan 23	100.254.00321.0000.047	Public Utility Services	\$893.13
Check Total:							\$893.13
29893	02/02/2023	1267	Embassy Suites by Hilton Charlotte	94614308/A Fowler	201.224.00332.0000.024	Travel	\$207.82
Check Total:							\$207.82
29894	02/02/2023	1267	Embassy Suites North Charleston	54017986/F Waddell	201.224.00332.0000.028	Travel	\$364.70
Check Total:							\$364.70
29895	02/02/2023	1267	Embassy Suites North Charleston	96055937/95005697	201.224.00332.0000.026	Travel	\$547.05
29895	02/02/2023	1267	Embassy Suites North Charleston	96055937/95005697	201.224.00332.0000.026	Travel	\$547.05
Check Total:							\$1,094.10
29896	02/02/2023	1267	Eric Armin Inc/	INV1234064	201.114.00410.0000.048	Supplies	\$3,267.00
Check Total:							\$3,267.00
29897	02/02/2023	1267	Follett School Solutions Inc	551682F	501.253.00430.0000.026	Library Books & Materials	\$723.52
29897	02/02/2023	1267	Follett School Solutions Inc	613251	754.273.00410.0948.054	Funds– Library	\$5.99
29897	02/02/2023	1267	Follett School Solutions Inc	613251	754.273.00410.0948.054	Funds– Library	\$8.99
29897	02/02/2023	1267	Follett School Solutions Inc	613251	754.273.00410.0948.054	Funds– Library	\$7.99
29897	02/02/2023	1267	Follett School Solutions Inc	613251	754.273.00410.0948.054	Funds– Library	\$2.99
29897	02/02/2023	1267	Follett School Solutions Inc	613251	754.273.00410.0948.054	Funds– Library	\$4.99
29897	02/02/2023	1267	Follett School Solutions Inc	613251	754.273.00410.0948.054	Funds– Library	\$9.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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:							\$764.46
29898	02/02/2023	1267	Forest Lake Travel Inc	651434	100.221.00332.0000.000	Travel	\$702.41
29898	02/02/2023	1267	Forest Lake Travel Inc	651435	100.221.00332.0000.000	Travel	\$694.41
29898	02/02/2023	1267	Forest Lake Travel Inc	651435	100.221.00332.0ITT.000	Instructional Technology Travel	\$8.00
29898	02/02/2023	1267	Forest Lake Travel Inc	651436	100.221.00332.0ITT.000	Instructional Technology Travel	\$755.41
29898	02/02/2023	1267	Forest Lake Travel Inc	651805	100.232.00332.0000.000	Travel	\$333.95
29898	02/02/2023	1267	Forest Lake Travel Inc	651805	100.232.00332.0000.000	Travel	\$43.00
29898	02/02/2023	1267	Forest Lake Travel Inc	651805	100.232.00332.0000.000	Travel	\$59.65
29898	02/02/2023	1267	Forest Lake Travel Inc	651858	237.224.00332.2022.018	Travel	\$812.59
29898	02/02/2023	1267	Forest Lake Travel Inc	651860	201.224.00332.0000.018	Travel In-Service Staff Training	\$812.59
29898	02/02/2023	1267	Forest Lake Travel Inc	651862	201.224.00332.0000.018	Travel In-Service Staff Training	\$812.59
29898	02/02/2023	1267	Forest Lake Travel Inc	651863	201.224.00332.0000.018	Travel In-Service Staff Training	\$812.59
29898	02/02/2023	1267	Forest Lake Travel Inc	651865	237.224.00332.2022.018	Travel	\$812.59
29898	02/02/2023	1267	Forest Lake Travel Inc	651881	201.224.00332.0000.018	Travel In-Service Staff Training	\$812.59
29898	02/02/2023	1267	Forest Lake Travel Inc	651906	100.271.00332.0000.000	PSA Non Instructional Travel	\$500.10
29898	02/02/2023	1267	Forest Lake Travel Inc	651909	225.224.00332.CATE.995	Travel	\$688.40
29898	02/02/2023	1267	Forest Lake Travel Inc	651913	803.126.00332.0000.019	Travel	\$594.80
29898	02/02/2023	1267	Forest Lake Travel Inc	651977	100.231.00332.0000.000	Travel	\$643.39
29898	02/02/2023	1267	Forest Lake Travel Inc	651977	100.231.00332.0000.000	Travel	\$43.00
29898	02/02/2023	1267	Forest Lake Travel Inc	651978	100.231.00332.0000.000	Travel	\$643.39
29898	02/02/2023	1267	Forest Lake Travel Inc	651978	100.231.00332.0000.000	Travel	\$43.00
29898	02/02/2023	1267	Forest Lake Travel Inc	651986/L Durant	806.233.00332.0000.022	Principal Travel	\$970.90
29898	02/02/2023	1267	Forest Lake Travel Inc	651987/A Bryant	806.233.00332.0000.022	Principal Travel	\$970.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29898	02/02/2023	1267	Forest Lake Travel Inc	651988Hickson	806.233.00332.0000.037	Principal Travel	\$970.90
29898	02/02/2023	1267	Forest Lake Travel Inc	651989/A Looper	806.221.00332.0000.000	Curriculum Travel	\$970.90
29898	02/02/2023	1267	Forest Lake Travel Inc	651990/Taylor	806.221.00332.0000.000	Curriculum Travel	\$970.90
29898	02/02/2023	1267	Forest Lake Travel Inc	651991/C Mcalhaney	806.233.00332.0000.019	Principal Travel	\$970.90
29898	02/02/2023	1267	Forest Lake Travel Inc	651993/S Foster	806.232.00332.0000.000	Superintendent Travel	\$1,005.10
Check Total:							\$17,458.95
29900	02/02/2023	1267	Funrazn	Edisto Elemen/12-14	753.273.00490.0158.053	Fundraiser	\$660.00
Check Total:							\$660.00
29901	02/02/2023	1267	GC OF CHARLESTON LLC -	BranchvilleHigh/2-28	395.271.00660.0000.000	Pupil Activity	\$576.33
29901	02/02/2023	1267	GC OF CHARLESTON LLC -	BranchvilleHigh/2-28	395.271.00660.0000.000	Pupil Activity	\$52.00
29901	02/02/2023	1267	GC OF CHARLESTON LLC -	BranchvilleHigh/2-28	395.271.00660.0000.000	Pupil Activity	\$15.00
Check Total:							\$643.33
29902	02/02/2023	1267	Generator Services Inc	0000017979	100.254.00323.0000.000	Repairs & Maintenance	\$685.00
Check Total:							\$685.00
29903	02/02/2023	1267	Golden Corral #812	EHS/2-22-2023	395.271.00660.0000.000	Pupil Activity	\$171.60
29903	02/02/2023	1267	Golden Corral #812	EHS/2-22-2023	395.271.00660.0000.000	Pupil Activity	\$66.00
29903	02/02/2023	1267	Golden Corral #812	EHS/2-22-2023	395.271.00660.0000.000	Pupil Activity	\$18.00
Check Total:							\$255.60
29904	02/02/2023	1267	Golden Corral Myrtle Beach	HKT Beta Club	754.271.00660.0774.054	Beta Club	\$266.00
29904	02/02/2023	1267	Golden Corral Myrtle Beach	HKT Beta Club	754.271.00660.0774.054	Beta Club	\$0.00
Check Total:							\$266.00
29905	02/02/2023	1267	Employee Vendor	1/19-21/2023travel	100.212.00332.0000.053	Guidance Travel	\$244.49
Check Total:							\$244.49
29906	02/02/2023	1267	Graduates on Tour Inc	2/1/2023/SeniorTrip	728.271.00660.0895.028	Funds-Class of 2020	\$10,000.00
Check Total:							\$10,000.00
29907	02/02/2023	1267	Gregory Wearing	Clock-20230114	748.271.00395.0708.048	Athletics - Basketball	\$120.00
29907	02/02/2023	1267	Gregory Wearing	Clock-20230117	748.271.00395.0708.048	Athletics - Basketball	\$60.00
Check Total:							\$180.00
29910	02/02/2023	1267	Employee Vendor	1/19-21/2023travel	100.212.00332.0000.025	Guidance Travel	\$211.68
Check Total:							\$211.68
29912	02/02/2023	1267	Hershey Creamery Company	18727155	600.256.00460.0009.039	Non Program Food	\$244.94
Check Total:							\$244.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29913	02/02/2023	1267	Hillcrest Golfcourse	2023/Edisto High	724.271.00325.0716.024	Athletics- Golf	\$500.00
29913	02/02/2023	1267	Hillcrest Golfcourse	2023/OW High	728.271.00325.0701.028	Athletics	\$158.65
29913	02/02/2023	1267	Hillcrest Golfcourse	2023/OW High	728.271.00325.0701.028	Athletics	\$115.02
29913	02/02/2023	1267	Hillcrest Golfcourse	2023/OW High	728.271.00325.0701.028	Athletics	\$226.33
Check Total:							\$1,000.00
29914	02/02/2023	1267	Hilton Tampa Downtown	3331096331/I Carson	100.231.00332.0000.000	Travel	\$1,350.00
29914	02/02/2023	1267	Hilton Tampa Downtown	3331096331/I Carson	100.231.00332.0000.000	Travel	\$182.25
29914	02/02/2023	1267	Hilton Tampa Downtown	3342500648/S Stephen	100.231.00332.0000.000	Travel	\$419.00
29914	02/02/2023	1267	Hilton Tampa Downtown	3342500648/S Stephen	100.231.00332.0000.000	Travel	\$1,917.00
29914	02/02/2023	1267	Hilton Tampa Downtown	3342500648/S Stephen	100.231.00332.0000.000	Travel	\$339.00
29914	02/02/2023	1267	Hilton Tampa Downtown	3342500648/S Stephen	100.231.00332.0000.000	Travel	\$361.13
Check Total:							\$4,568.38
29916	02/02/2023	1267	Holly Hill Services Inc	HHRMBandR	100.254.00323.0000.018	Repairs & Maintenance	\$2,180.00
Check Total:							\$2,180.00
29917	02/02/2023	1267	Home Builders Supply Co.	241008/1	100.254.00410.0000.000	Supplies	\$136.43
29917	02/02/2023	1267	Home Builders Supply Co.	241026/1	100.254.00410.0000.000	Supplies	\$9.58
29917	02/02/2023	1267	Home Builders Supply Co.	241027/1	100.254.00410.0000.000	Supplies	\$17.85
29917	02/02/2023	1267	Home Builders Supply Co.	241164 1	600.256.00410.0000.051	Supplies	\$20.87
29917	02/02/2023	1267	Home Builders Supply Co.	241221/1	100.254.00410.0000.000	Supplies	\$191.12
29917	02/02/2023	1267	Home Builders Supply Co.	241225/1	100.254.00410.0000.000	Supplies	\$46.97
29917	02/02/2023	1267	Home Builders Supply Co.	241254/1	100.254.00410.0000.000	Supplies	\$34.99
29917	02/02/2023	1267	Home Builders Supply Co.	241344/1	100.254.00410.0000.000	Supplies	\$180.30
29917	02/02/2023	1267	Home Builders Supply Co.	241359/1	100.254.00410.0000.000	Supplies	\$45.69
29917	02/02/2023	1267	Home Builders Supply Co.	241387/1	100.254.00410.0000.000	Supplies	\$29.96
29917	02/02/2023	1267	Home Builders Supply Co.	241390	100.254.00410.0000.000	Supplies	\$0.92
29917	02/02/2023	1267	Home Builders Supply Co.	241462/1	100.254.00410.0000.000	Supplies	\$88.06
29917	02/02/2023	1267	Home Builders Supply Co.	K31087/2	100.254.00410.0000.000	Supplies	\$273.61
29917	02/02/2023	1267	Home Builders Supply Co.	K67738/1	100.254.00410.0000.049	Supplies	\$1,041.91
29917	02/02/2023	1267	Home Builders Supply Co.	K71055/1	100.254.00410.0000.000	Supplies	\$1,109.68
Check Total:							\$3,227.94
29918	02/02/2023	1267	Hornets Sports & Entertainment	2/5/2023/Marshall	201.271.00660.2022.034	Pupil Activity	\$1,969.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29918	02/02/2023	1267	Hornets Sports & Entertainment	2/5/2023/Marshall	201.271.00660.2022.034	Pupil Activity	\$5.50
Check Total:							\$1,975.12
29919	02/02/2023	1267	HOSA FUTURE HEALTH PROFESSIONALS	99549339	794.273.00640.0756.994	Clubs - Hosa	\$130.00
29919	02/02/2023	1267	HOSA FUTURE HEALTH PROFESSIONALS	99549339	794.273.00640.0756.994	Clubs - Hosa	\$130.00
29919	02/02/2023	1267	HOSA FUTURE HEALTH PROFESSIONALS	99550732	794.273.00640.0756.994	Clubs - Hosa	\$10.00
29919	02/02/2023	1267	HOSA FUTURE HEALTH PROFESSIONALS	99550732	794.273.00640.0756.994	Clubs - Hosa	\$10.00
Check Total:							\$280.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.010	Food Service Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.018	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.019	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.021	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.022	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.024	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.025	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.026	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.027	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.028	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.034	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.036	Supplies	\$164.78
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.037	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.039	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.040	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.042	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.044	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.047	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.048	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.051	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.054	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.056	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403098	600.256.00410.0000.057	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.010	Food Service Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.018	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.019	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.021	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.022	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.024	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.025	Supplies	\$424.31
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.026	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.027	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.028	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.034	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.036	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.037	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.039	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.040	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.042	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.044	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.047	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.048	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.051	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.053	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.054	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.056	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403099	600.256.00410.0000.057	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.010	Food Service Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.018	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.019	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.021	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.022	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.024	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.025	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.026	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.027	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.028	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.034	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.036	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.037	Supplies	\$164.78
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.039	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.040	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.042	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.044	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.047	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.048	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.051	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.053	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.054	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.056	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403100	600.256.00410.0000.057	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.010	Food Service Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.018	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.019	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.021	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.022	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.024	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.025	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.026	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.027	Supplies	\$164.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.028	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.034	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.036	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.037	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.039	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.040	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.042	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.044	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.047	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.048	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.051	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.053	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.054	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.056	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403101	600.256.00410.0000.057	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.010	Food Service Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.018	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.019	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.021	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.022	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.024	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.025	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.026	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.027	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.028	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.034	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.036	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.037	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.039	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.042	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.044	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.047	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.048	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.051	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.053	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.054	Supplies	\$270.44
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.056	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403102	600.256.00410.0000.057	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.010	Food Service Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.018	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.019	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.021	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.022	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.024	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.025	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.026	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.027	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.028	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.034	Supplies	\$149.27
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.036	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.037	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.039	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.040	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.042	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.044	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.047	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.048	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.051	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.054	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.056	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403103	600.256.00410.0000.057	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.010	Food Service Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.018	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.019	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.021	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.022	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.024	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.025	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.026	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.027	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.028	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.034	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.036	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.037	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.039	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.040	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.042	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.044	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.047	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.048	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.051	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.053	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.054	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.056	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403104	600.256.00410.0000.057	Supplies	\$149.27
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.010	Food Service Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.018	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.019	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.021	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.022	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.024	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.025	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.026	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.027	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.028	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.034	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.036	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.037	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.039	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.040	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.042	Supplies	\$146.59
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.044	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.047	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.048	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.051	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.053	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.054	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.056	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403105	600.256.00410.0000.057	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.010	Food Service Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.018	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.019	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.021	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.022	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.024	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.025	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.026	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.027	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.028	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.034	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.036	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.037	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.039	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.040	Supplies	\$174.84
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.042	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.044	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.047	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.048	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.051	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.053	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.054	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.056	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403106	600.256.00410.0000.057	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.010	Food Service Supplies	\$149.27
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.018	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.019	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.021	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.022	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.024	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.025	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.026	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.027	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.028	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.034	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.036	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.037	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.039	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.042	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.044	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.047	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.048	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.051	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.053	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.054	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.056	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403158	600.256.00410.0000.057	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.010	Food Service Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.018	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.019	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.021	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.022	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.024	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.025	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.026	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.027	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.028	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.034	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.036	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.037	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.039	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.040	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.042	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.044	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.047	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.048	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.051	Supplies	\$147.02
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.054	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.056	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403159	600.256.00410.0000.057	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.010	Food Service Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.018	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.019	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.021	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.022	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.024	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.025	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.026	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.027	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.028	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.034	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.036	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.037	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.039	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.040	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.042	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.044	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.047	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.048	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.051	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.053	Supplies	\$473.15
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.054	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.056	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403160	600.256.00410.0000.057	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.010	Food Service Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.018	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.019	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.021	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.022	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.024	Supplies	\$360.59
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.025	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.026	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.027	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.028	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.034	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.036	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.037	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.039	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.040	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.042	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.044	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.047	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.048	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.051	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.053	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.054	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.056	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403161	600.256.00410.0000.057	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.010	Food Service Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.018	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.019	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.021	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.022	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.024	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.025	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.026	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.027	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.028	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.034	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.036	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.037	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.039	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.040	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.042	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.044	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.047	Supplies	\$149.27
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.048	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.051	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.053	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.054	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.056	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403162	600.256.00410.0000.057	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.010	Food Service Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.018	Supplies	\$149.27
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.019	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.021	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.022	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.024	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.025	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.026	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.027	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.028	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.034	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.036	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.037	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.039	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.040	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.042	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.044	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.047	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.048	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.051	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.053	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.054	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.056	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403163	600.256.00410.0000.057	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.010	Food Service Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.018	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.019	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.021	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.022	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.024	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.025	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.026	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.027	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.028	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.034	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.036	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.037	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.039	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.040	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.042	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.044	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.047	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.048	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.051	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.054	Supplies	\$0.00
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.056	Supplies	\$329.56
29920	02/02/2023	1267	Hyman Paper & Chemical Co Inc	403164	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$3,567.19
29921	02/02/2023	1267	IFIXIT	US2554722	100.266.00410.0000.000	Supplies	\$27.72
29921	02/02/2023	1267	IFIXIT	US2554722	100.266.00410.0000.000	Supplies	\$139.42
29921	02/02/2023	1267	IFIXIT	US2554722	100.266.00410.0000.000	Supplies	\$130.69
Check Total:							\$297.83
29922	02/02/2023	1267	Insurance Reserve Fund	I236390	100.254.00324.0000.000	Property Insurance	(\$134.01)
29922	02/02/2023	1267	Insurance Reserve Fund	I239683	100.254.00324.0000.000	Property Insurance	\$1,091.56
29922	02/02/2023	1267	Insurance Reserve Fund	I240129	100.254.00324.0000.000	Property Insurance	(\$239.16)
29922	02/02/2023	1267	Insurance Reserve Fund	I240173/2000559955	100.254.00324.0000.000	Property Insurance	\$196.18
Check Total:							\$914.57
29924	02/02/2023	1267	Employee Vendor	1/31/2023mileage	100.233.00332.0000.042	Travel	\$572.47
Check Total:							\$572.47
29925	02/02/2023	1267	Jenkins Kenyatta F	Security-20230123	100.258.00395.DIST.000	Security	\$99.05
29925	02/02/2023	1267	Jenkins Kenyatta F	Security-20230130	100.258.00395.DIST.000	Security	\$122.50
Check Total:							\$221.55
29926	02/02/2023	1267	Employee Vendor	1/13-15/2023travel	225.224.00332.CATE.995	Travel	\$235.74
Check Total:							\$235.74
29927	02/02/2023	1267	Johnson Lambe Co	ABC0037702-AG07	748.271.00410.0712.048	Athletics- Football	\$1,594.30
29927	02/02/2023	1267	Johnson Lambe Co	ABC004026-AG15	100.271.00410.0000.048	Supplies	\$633.81
29927	02/02/2023	1267	Johnson Lambe Co	ABC004026-AG15	100.271.00410.0000.048	Supplies	\$272.19
29927	02/02/2023	1267	Johnson Lambe Co	ABC004026-AG15	100.271.00410.0000.048	Supplies	\$30.62
29927	02/02/2023	1267	Johnson Lambe Co	ABC004026-AG15	100.271.00410.0000.048	Supplies	\$61.25
29927	02/02/2023	1267	Johnson Lambe Co	ABC004026-AG15	100.271.00410.0000.048	Supplies	\$61.25
29927	02/02/2023	1267	Johnson Lambe Co	ABC004026-AG15	100.271.00410.0000.048	Supplies	\$36.01
29927	02/02/2023	1267	Johnson Lambe Co	ABC004026-AG15	100.271.00410.0000.048	Supplies	\$154.22
29927	02/02/2023	1267	Johnson Lambe Co	ABC004439-AG10	100.271.00410.DIST.048	Supplies	\$525.78
29927	02/02/2023	1267	Johnson Lambe Co	ABC004439-AG10	100.271.00410.DIST.048	Supplies	\$62.39
29927	02/02/2023	1267	Johnson Lambe Co	ABC004439-AG10	100.271.00410.DIST.048	Supplies	\$69.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29927	02/02/2023	1267	Johnson Lambe Co	ABC004439-AG10	100.271.00410.DIST.048	Supplies	\$219.50
Check Total:							\$3,720.52
29928	02/02/2023	1267	Johnson's Locksmith Service Inc	21117	100.254.00410.0000.000	Supplies	\$248.12
29928	02/02/2023	1267	Johnson's Locksmith Service Inc	21122	100.254.00410.0000.000	Supplies	\$285.58
29928	02/02/2023	1267	Johnson's Locksmith Service Inc	21129	100.254.00410.0000.000	Supplies	\$192.60
Check Total:							\$726.30
29929	02/02/2023	1267	Jumper Auto Parts	001-365559	100.254.00491.0000.000	Vehicle Supplies & Materials	\$87.12
29929	02/02/2023	1267	Jumper Auto Parts	001-366150	100.254.00491.0000.000	Vehicle Supplies & Materials	\$103.57
Check Total:							\$190.69
29930	02/02/2023	1267	Kelly Services Inc	731643	100.111.00311.KELL.019	Instructional	\$268.11
29930	02/02/2023	1267	Kelly Services Inc	731643	100.111.00311.KELL.022	Instructional	\$274.11
29930	02/02/2023	1267	Kelly Services Inc	731643	100.111.00311.KELL.026	Instructional	\$175.54
29930	02/02/2023	1267	Kelly Services Inc	731643	100.111.00311.KELL.036	Instructional	\$81.08
29930	02/02/2023	1267	Kelly Services Inc	731643	100.111.00311.KELL.040	Instructional	\$147.38
29930	02/02/2023	1267	Kelly Services Inc	731643	100.111.00311.KELL.044	Instructional	\$233.18
29930	02/02/2023	1267	Kelly Services Inc	731643	100.111.00311.KELL.056	Instructional	\$87.77
29930	02/02/2023	1267	Kelly Services Inc	731643	100.112.00311.KELL.012	Instructional	\$131.67
29930	02/02/2023	1267	Kelly Services Inc	731643	100.112.00311.KELL.022	Instructional	\$271.17
29930	02/02/2023	1267	Kelly Services Inc	731643	100.112.00311.KELL.026	Instructional	\$2,015.72
29930	02/02/2023	1267	Kelly Services Inc	731643	100.112.00311.KELL.036	Instructional	\$382.52
29930	02/02/2023	1267	Kelly Services Inc	731643	100.112.00311.KELL.039	Instructional	\$1,345.33
29930	02/02/2023	1267	Kelly Services Inc	731643	100.112.00311.KELL.040	Instructional	\$548.67
29930	02/02/2023	1267	Kelly Services Inc	731643	100.112.00311.KELL.044	Instructional	\$175.54
29930	02/02/2023	1267	Kelly Services Inc	731643	100.112.00311.KELL.051	Instructional	\$232.53
29930	02/02/2023	1267	Kelly Services Inc	731643	100.112.00311.KELL.055	Instructional	\$266.46
29930	02/02/2023	1267	Kelly Services Inc	731643	100.112.00311.KELL.056	Instructional	\$388.32
29930	02/02/2023	1267	Kelly Services Inc	731643	100.113.00311.KELL.012	Instructional	\$1,741.59
29930	02/02/2023	1267	Kelly Services Inc	731643	100.113.00311.KELL.018	Instructional	\$1,450.19
29930	02/02/2023	1267	Kelly Services Inc	731643	100.113.00311.KELL.019	Instructional	\$353.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29930	02/02/2023	1267	Kelly Services Inc	731643	100.113.00311.KELL.021	Instructional	\$578.49
29930	02/02/2023	1267	Kelly Services Inc	731643	100.113.00311.KELL.025	Instructional	\$2,041.16
29930	02/02/2023	1267	Kelly Services Inc	731643	100.113.00311.KELL.027	Instructional	\$89.18
29930	02/02/2023	1267	Kelly Services Inc	731643	100.113.00311.KELL.034	Instructional	\$178.16
29930	02/02/2023	1267	Kelly Services Inc	731643	100.113.00311.KELL.037	Instructional	\$1,578.57
29930	02/02/2023	1267	Kelly Services Inc	731643	100.113.00311.KELL.039	Instructional	\$87.77
29930	02/02/2023	1267	Kelly Services Inc	731643	100.113.00311.KELL.040	Instructional	\$786.01
29930	02/02/2023	1267	Kelly Services Inc	731643	100.113.00311.KELL.044	Instructional	\$87.77
29930	02/02/2023	1267	Kelly Services Inc	731643	100.113.00311.KELL.047	Instructional	\$1,628.48
29930	02/02/2023	1267	Kelly Services Inc	731643	100.113.00311.KELL.051	Instructional	\$175.54
29930	02/02/2023	1267	Kelly Services Inc	731643	100.113.00311.KELL.053	Instructional	\$718.41
29930	02/02/2023	1267	Kelly Services Inc	731643	100.113.00311.KELL.055	Instructional	\$242.35
29930	02/02/2023	1267	Kelly Services Inc	731643	100.113.00311.KELL.057	Instructional	\$176.85
29930	02/02/2023	1267	Kelly Services Inc	731643	100.114.00311.KELL.007	Instructional	\$645.83
29930	02/02/2023	1267	Kelly Services Inc	731643	100.114.00311.KELL.010	Instructional	\$617.67
29930	02/02/2023	1267	Kelly Services Inc	731643	100.114.00311.KELL.024	Instructional	\$2,473.69
29930	02/02/2023	1267	Kelly Services Inc	731643	100.114.00311.KELL.028	Instructional	\$1,758.02
29930	02/02/2023	1267	Kelly Services Inc	731643	100.114.00311.KELL.042	Instructional	\$351.09
29930	02/02/2023	1267	Kelly Services Inc	731643	100.114.00311.KELL.048	Instructional	\$738.20
29930	02/02/2023	1267	Kelly Services Inc	731643	100.114.00311.KELL.049	Instructional	\$354.36
29930	02/02/2023	1267	Kelly Services Inc	731643	100.114.00311.KELL.054	Instructional	\$389.07
29930	02/02/2023	1267	Kelly Services Inc	731643	100.115.00311.KELL.024	Instructional	\$263.31
29930	02/02/2023	1267	Kelly Services Inc	731643	100.115.00311.KELL.028	Instructional	\$191.26
29930	02/02/2023	1267	Kelly Services Inc	731643	100.115.00311.KELL.995	Instructional	\$90.39
29930	02/02/2023	1267	Kelly Services Inc	731643	100.115.00311.KELL.996	Instructional	\$514.83
29930	02/02/2023	1267	Kelly Services Inc	731643	100.127.00311.KELL.024	Instructional	\$1,923.22
29930	02/02/2023	1267	Kelly Services Inc	731643	100.127.00311.KELL.039	Instructional	\$269.34
29930	02/02/2023	1267	Kelly Services Inc	731643	100.127.00311.KELL.040	Instructional	\$130.26
29930	02/02/2023	1267	Kelly Services Inc	731643	100.127.00311.KELL.047	Instructional	\$86.48
29930	02/02/2023	1267	Kelly Services Inc	731643	100.127.00311.KELL.048	Instructional	\$1,491.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29930	02/02/2023	1267	Kelly Services Inc	731643	100.127.00311.KELL.051	Instructional	\$288.10
29930	02/02/2023	1267	Kelly Services Inc	731643	100.127.00311.KELL.053	Instructional	\$177.55
29930	02/02/2023	1267	Kelly Services Inc	731643	100.127.00311.KELL.057	Instructional	\$119.79
29930	02/02/2023	1267	Kelly Services Inc	731643	100.147.00311.KELL.026	Instructional	\$82.95
29930	02/02/2023	1267	Kelly Services Inc	731643	100.149.00311.KELL.996	Instructional	\$96.94
29930	02/02/2023	1267	Kelly Services Inc	731643	100.222.00311.KELL.012	Instructional	\$96.94
29930	02/02/2023	1267	Kelly Services Inc	731643	100.222.00311.KELL.051	Instructional	\$89.12
29930	02/02/2023	1267	Kelly Services Inc	731643	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$508.17
29930	02/02/2023	1267	Kelly Services Inc	731643	100.254.00399.KELL.037	Miscellaneous Other	\$259.44
29930	02/02/2023	1267	Kelly Services Inc	731643	600.256.00399.KELL.021	Miscellaneous Other	\$81.08
29930	02/02/2023	1267	Kelly Services Inc	731643	600.256.00399.KELL.039	Miscellaneous Other	\$81.08
29930	02/02/2023	1267	Kelly Services Inc	731643	600.256.00399.KELL.042	Miscellaneous Other	\$82.91
29930	02/02/2023	1267	Kelly Services Inc	731643	600.256.00399.KELL.053	Miscellaneous Other	\$243.24
29930	02/02/2023	1267	Kelly Services Inc	731643	600.256.00399.KELL.054	Miscellaneous Other	\$259.44
29930	02/02/2023	1267	Kelly Services Inc	731643	600.256.00399.KELL.057	Miscellaneous Other	\$281.08
Check Total:							\$33,975.44
29932	02/02/2023	1267	Kuck, Benjamin Walker	Security-20230124	100.258.00395.DIST.042	Security	\$166.25
Check Total:							\$166.25
29933	02/02/2023	1267	Lake Electric Inc	25645	100.254.00410.0000.000	Supplies	\$172.83
Check Total:							\$172.83
29934	02/02/2023	1267	Lakeshore Learning Materials	381158012623	201.114.00410.0000.042	Supplies	\$549.43
29934	02/02/2023	1267	Lakeshore Learning Materials	381158012623	201.114.00410.0000.042	Supplies	\$533.93
Check Total:							\$1,083.36
29935	02/02/2023	1267	Languageline Solutions	9022000196/MultiInvs	210.188.00311.2022.000	Instructional	\$599.92
Check Total:							\$599.92
29936	02/02/2023	1267	Leaving The Village LLC	Anthony Fowler	201.224.00332.0000.024	Travel	\$375.00
Check Total:							\$375.00
29939	02/02/2023	1267	Macgill & Co	IN0824000	501.253.00410.0000.026	Supplies	\$56.25
29939	02/02/2023	1267	Macgill & Co	IN0824000	501.253.00410.0000.026	Supplies	\$199.00
29939	02/02/2023	1267	Macgill & Co	IN0824000	501.253.00410.0000.026	Supplies	\$0.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29939	02/02/2023	1267	Macgill & Co	IN0824000	501.253.00410.0000.026	Supplies	\$155.00
29939	02/02/2023	1267	Macgill & Co	IN0824000	501.253.00410.0000.026	Supplies	\$129.00
29939	02/02/2023	1267	Macgill & Co	IN0824000	501.253.00410.0000.026	Supplies	\$39.50
29939	02/02/2023	1267	Macgill & Co	IN0824000	501.253.00410.0000.026	Supplies	\$8.99
29939	02/02/2023	1267	Macgill & Co	IN0824000	501.253.00410.0000.026	Supplies	\$8.99
29939	02/02/2023	1267	Macgill & Co	IN0824000	501.253.00410.0000.026	Supplies	\$11.59
29939	02/02/2023	1267	Macgill & Co	IN0824000	501.253.00410.0000.026	Supplies	\$4.78
29939	02/02/2023	1267	Macgill & Co	IN0824000	501.253.00410.0000.026	Supplies	\$2.24
29939	02/02/2023	1267	Macgill & Co	IN0824000	501.253.00410.0000.026	Supplies	\$37.26
29939	02/02/2023	1267	Macgill & Co	IN0824000	501.253.00410.0000.026	Supplies	\$8.99
Check Total:							\$662.28
29940	02/02/2023	1267	Employee Vendor	1/19-21/2023travel	100.212.00332.0000.025	Guidance Travel	\$199.89
Check Total:							\$199.89
29941	02/02/2023	1267	Major Graphics LLC	12616	100.266.00410.0000.000	Supplies	\$231.12
29941	02/02/2023	1267	Major Graphics LLC	12616	100.266.00410.0000.000	Supplies	\$262.15
Check Total:							\$493.27
29942	02/02/2023	1267	Marty Conner Sr	6	218.224.00312.0000.000	Instructional Improvement	\$1,000.00
Check Total:							\$1,000.00
29944	02/02/2023	1267	Media Security Services	13158	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
29944	02/02/2023	1267	Media Security Services	13159	100.254.00323.0258.000	Repairs/Maintenance	\$170.00
29944	02/02/2023	1267	Media Security Services	13163	100.254.00323.0258.000	Repairs/Maintenance	\$778.70
29944	02/02/2023	1267	Media Security Services	13171	100.254.00323.0258.000	Repairs/Maintenance	\$1,108.60
29944	02/02/2023	1267	Media Security Services	13172	100.254.00323.0258.000	Repairs/Maintenance	\$1,210.25
29944	02/02/2023	1267	Media Security Services	13173	100.254.00323.0258.000	Repairs/Maintenance	\$694.00
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.000	Repairs/Maintenance	\$378.00
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.007	Repairs/Maintenance	\$34.00
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.012	Repairs/Maintenance	\$17.00
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.018	Repairs/Maintenance	\$44.25
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.019	Repairs/Maintenance	\$44.25
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.021	Repairs/Maintenance	\$44.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.022	Repairs/Maintenance	\$54.50
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.024	Repairs/Maintenance	\$44.25
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.025	Repairs/Maintenance	\$44.25
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.026	Repairs/Maintenance	\$61.25
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.027	Repairs/Maintenance	\$44.25
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.028	Repairs/Maintenance	\$34.00
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.034	Repairs/Maintenance	\$44.25
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.036	Repairs/Maintenance	\$54.50
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.037	Repairs/Maintenance	\$44.25
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.039	Repairs/Maintenance	\$44.25
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.040	Repairs/Maintenance	\$44.25
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.042	Repairs/Maintenance	\$88.50
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.044	Repairs/Maintenance	\$44.25
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.047	Repairs/Maintenance	\$44.25
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.048	Repairs/Maintenance	\$81.75
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.049	Repairs/Maintenance	\$44.25
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.051	Repairs/Maintenance	\$17.00
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.053	Repairs/Maintenance	\$34.00
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.054	Repairs/Maintenance	\$44.25
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.055	Repairs/Maintenance	\$17.00
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.056	Repairs/Maintenance	\$44.25
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.057	Repairs/Maintenance	\$44.25
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.995	Repairs/Maintenance	\$54.50
29944	02/02/2023	1267	Media Security Services	13189	100.254.00323.0258.996	Repairs/Maintenance	\$34.00
29944	02/02/2023	1267	Media Security Services	13316	100.254.00323.0258.000	Repairs/Maintenance	\$186.65
Check Total:							\$6,013.45
29945	02/02/2023	1267	Employee Vendor	7/24-27/2023travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$115.00
29945	02/02/2023	1267	Employee Vendor	7/24-27/2023travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$176.25

Check Total: \$291.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29946	02/02/2023	1267	Morehouse Huber Inc	1456853-01	100.254.00410.0000.000	Supplies	\$101.05
29946	02/02/2023	1267	Morehouse Huber Inc	1456960-01	100.254.00410.0000.000	Supplies	\$118.22
29946	02/02/2023	1267	Morehouse Huber Inc	1457163-01	100.254.00410.0000.000	Supplies	\$27.38
29946	02/02/2023	1267	Morehouse Huber Inc	1457183-01	100.254.00410.0000.000	Supplies	\$225.42
Check Total:							\$472.07
29947	02/02/2023	1267	Multidisciplinary Therapy Inc	1085	203.126.00311.0000.000	Speech Handicap Instructional Services	\$5,625.00
Check Total:							\$5,625.00
29948	02/02/2023	1267	NAPA Auto Supply & Equipment	620597	100.254.00491.0000.000	Vehicle Supplies & Materials	\$45.97
29948	02/02/2023	1267	NAPA Auto Supply & Equipment	620685	100.254.00491.0000.000	Vehicle Supplies & Materials	\$210.23
Check Total:							\$256.20
29949	02/02/2023	1267	National Beta Club	MAG1000041287	718.273.00410.0774.018	National Beta Club	\$362.03
29949	02/02/2023	1267	National Beta Club	MAG1000041287	718.273.00410.0774.018	National Beta Club	\$0.00
Check Total:							\$362.03
29950	02/02/2023	1267	National Technical Honor Society	195436	218.115.00410.1A00.997	Supplies	\$5.00
29950	02/02/2023	1267	National Technical Honor Society	195436	218.115.00410.1A00.997	Supplies	\$5.00
29950	02/02/2023	1267	National Technical Honor Society	195436	218.115.00410.1A00.997	Supplies	\$10.00
29950	02/02/2023	1267	National Technical Honor Society	195436	218.115.00410.1A00.997	Supplies	\$5.00
29950	02/02/2023	1267	National Technical Honor Society	195436	218.115.00410.1A00.997	Supplies	\$6.00
29950	02/02/2023	1267	National Technical Honor Society	195436	218.115.00410.1A00.997	Supplies	\$6.00
29950	02/02/2023	1267	National Technical Honor Society	195436	218.115.00410.1A00.997	Supplies	\$420.00
29950	02/02/2023	1267	National Technical Honor Society	195436	218.115.00410.1A00.997	Supplies	\$40.00
29950	02/02/2023	1267	National Technical Honor Society	195436	218.115.00410.1A00.997	Supplies	\$30.00
Check Total:							\$527.00
29951	02/02/2023	1267	New Look	357000	100.271.00410.DIST.028	Supplies	\$735.50
Check Total:							\$735.50
29952	02/02/2023	1267	New York Marriott Marquis	83765727/Craig James	394.223.00332.0000.996	Travel	\$1,675.64
Check Total:							\$1,675.64
29953	02/02/2023	1267	NIET	INV-5304	843.221.00312.0000.000	Instructional Improvement	\$5,662.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29953	02/02/2023	1267	NIET	INV-5305	843.221.00312.0000.000	Instructional Improvement	\$5,665.72
29953	02/02/2023	1267	NIET	INV4167	843.221.00312.0000.000	Instructional Improvement	\$1,157.23
29953	02/02/2023	1267	NIET	INV5306	843.221.00312.0000.000	Instructional Improvement	\$3,095.41
29953	02/02/2023	1267	NIET	INV5307	843.221.00312.0000.000	Instructional Improvement	\$439.26
29953	02/02/2023	1267	NIET	INV5466	843.221.00312.0000.000	Instructional Improvement	\$2,846.83
29953	02/02/2023	1267	NIET	INV5467	843.221.00312.0000.000	Instructional Improvement	\$2,873.86
29953	02/02/2023	1267	NIET	INV5468	843.221.00312.0000.000	Instructional Improvement	\$2,582.50
29953	02/02/2023	1267	NIET	INV5469	843.221.00312.0000.000	Instructional Improvement	\$2,582.50
29953	02/02/2023	1267	NIET	INV5470	843.221.00312.0000.000	Instructional Improvement	\$2,500.00
29953	02/02/2023	1267	NIET	INV5471	843.221.00312.0000.000	Instructional Improvement	\$2,913.87
29953	02/02/2023	1267	NIET	INV5472	843.221.00312.0000.000	Instructional Improvement	\$5,287.84
29953	02/02/2023	1267	NIET	INV5473	843.221.00312.0000.000	Instructional Improvement	\$2,789.93
29953	02/02/2023	1267	NIET	INV5474	843.221.00312.0000.000	Instructional Improvement	\$2,789.93
29953	02/02/2023	1267	NIET	INV5497	843.221.00312.0000.000	Instructional Improvement	\$96.25
29953	02/02/2023	1267	NIET	INV5597	843.221.00312.0000.000	Instructional Improvement	\$2,789.95
29953	02/02/2023	1267	NIET	INV5598	843.221.00312.0000.000	Instructional Improvement	\$2,633.75
29953	02/02/2023	1267	NIET	INV5599	843.221.00312.0000.000	Instructional Improvement	\$2,844.29
29953	02/02/2023	1267	NIET	INV5600	843.221.00312.0000.000	Instructional Improvement	\$2,813.30
29953	02/02/2023	1267	NIET	INV5601	843.221.00312.0000.000	Instructional Improvement	\$2,691.83
29953	02/02/2023	1267	NIET	INV5602	843.221.00312.0000.000	Instructional Improvement	\$2,709.96
29953	02/02/2023	1267	NIET	INV5603	843.221.00312.0000.000	Instructional Improvement	\$2,680.27
29953	02/02/2023	1267	NIET	INV5604	843.221.00312.0000.000	Instructional Improvement	\$5,583.85
29953	02/02/2023	1267	NIET	INV5605	843.221.00312.0000.000	Instructional Improvement	\$2,912.62
29953	02/02/2023	1267	NIET	INV5606	843.221.00312.0000.000	Instructional Improvement	\$2,500.00
29953	02/02/2023	1267	NIET	INV5607	843.221.00312.0000.000	Instructional Improvement	\$2,872.30
29953	02/02/2023	1267	NIET	INV5608	843.221.00312.0000.000	Instructional Improvement	\$5,611.86
29953	02/02/2023	1267	NIET	INV5609	843.221.00312.0000.000	Instructional Improvement	\$5,342.45
29953	02/02/2023	1267	NIET	INV5644	843.221.00312.0000.000	Instructional Improvement	\$2,500.00
29953	02/02/2023	1267	NIET	INV5763	843.221.00312.0000.000	Instructional Improvement	\$2,582.50
29953	02/02/2023	1267	NIET	INV5764	843.221.00312.0000.000	Instructional Improvement	\$2,582.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29953	02/02/2023	1267	NIET	INV5765	843.221.00312.0000.000	Instructional Improvement	\$2,734.66
29953	02/02/2023	1267	NIET	INV5766	843.221.00312.0000.000	Instructional Improvement	\$2,596.25
29953	02/02/2023	1267	NIET	INV5767	843.221.00312.0000.000	Instructional Improvement	\$2,735.45
29953	02/02/2023	1267	NIET	INV5768	843.221.00312.0000.000	Instructional Improvement	\$2,772.20
29953	02/02/2023	1267	NIET	INV5769	843.221.00312.0000.000	Instructional Improvement	\$2,600.00
29953	02/02/2023	1267	NIET	INV5770	843.221.00312.0000.000	Instructional Improvement	\$5,642.13
29953	02/02/2023	1267	NIET	INV5771	843.221.00312.0000.000	Instructional Improvement	\$2,830.66
29953	02/02/2023	1267	NIET	INV5772	843.221.00312.0000.000	Instructional Improvement	\$2,771.65
29953	02/02/2023	1267	NIET	INV5773	843.221.00312.0000.000	Instructional Improvement	\$5,210.50
29953	02/02/2023	1267	NIET	INV5843	843.221.00312.0000.000	Instructional Improvement	\$2,772.20
Check Total:							\$127,600.45
29956	02/02/2023	1267	Ontario Investments Inc	80659	515.266.00325.2122.000	Rentals	\$5,029.00
Check Total:							\$5,029.00
29957	02/02/2023	1267	Orangeburg Cash And Carry	4-480470	728.273.00410.0947.028	Canteen	\$221.03
29957	02/02/2023	1267	Orangeburg Cash And Carry	4-480675	100.114.00490.0000.042	Food	\$598.88
29957	02/02/2023	1267	Orangeburg Cash And Carry	4-480681	100.233.00490.0000.028	Food	\$70.21
29957	02/02/2023	1267	Orangeburg Cash And Carry	4-480681	100.233.00490.0000.028	Food	\$29.79
29957	02/02/2023	1267	Orangeburg Cash And Carry	4-481278	100.212.00490.0000.040	Food	\$78.11
29957	02/02/2023	1267	Orangeburg Cash And Carry	4-481278	100.233.00490.0000.040	Food	\$169.78
29957	02/02/2023	1267	Orangeburg Cash And Carry	4-481360	718.273.00410.0947.018	Canteen	\$60.07
29957	02/02/2023	1267	Orangeburg Cash And Carry	4-481360	718.273.00490.0947.018	Canteen	\$254.02
29957	02/02/2023	1267	Orangeburg Cash And Carry	4-481362	718.273.00490.0947.018	Canteen	\$285.52
29957	02/02/2023	1267	Orangeburg Cash And Carry	4-481411	100.233.00490.0000.028	Food	\$245.98
Check Total:							\$2,013.39
29958	02/02/2023	1267	Orangeburg County Finance Dept	20221226-FieldsJ	728.271.00395.0701.028	Athletics	\$245.00
29958	02/02/2023	1267	Orangeburg County Finance Dept	20221226-HaiglerE	728.271.00395.0701.028	Athletics	\$245.00
29958	02/02/2023	1267	Orangeburg County Finance Dept	20221227-FieldsJ	728.271.00395.0701.028	Athletics	\$245.00
29958	02/02/2023	1267	Orangeburg County Finance Dept	20230117-FrazierA	754.271.00395.0701.054	Athletics	\$190.75
29958	02/02/2023	1267	Orangeburg County Finance Dept	20230117-LinderL	754.271.00395.0701.054	Athletics	\$190.75
29958	02/02/2023	1267	Orangeburg County Finance Dept	20230124-LinderL	754.271.00395.0701.054	Athletics	\$157.50
29958	02/02/2023	1267	Orangeburg County Finance Dept	20230127-LinderL	754.271.00395.0701.054	Athletics	\$140.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29958	02/02/2023	1267	Orangeburg County Finance Dept	20230127-WilliamsQ	754.271.00395.0701.054	Athletics	\$140.00
29958	02/02/2023	1267	Orangeburg County Finance Dept	20230131-LinderL	754.271.00395.0701.054	Athletics	\$210.00
Check Total:							\$1,764.00
29959	02/02/2023	1267	Pelzer, Betty	1/24/2023BDMTG	100.231.00332.0000.000	Travel	\$50.63
29959	02/02/2023	1267	Pelzer, Betty	2/14/2023BDMTG	100.231.00332.0000.000	Travel	\$50.83
Check Total:							\$101.46
29960	02/02/2023	1267	Pet Dairy	118	611.256.00460.0000.000	Food	\$3,473.60
29960	02/02/2023	1267	Pet Dairy	119	611.256.00460.0000.000	Food	\$6,393.34
29960	02/02/2023	1267	Pet Dairy	120	611.256.00460.0000.000	Food	\$6,422.45
29960	02/02/2023	1267	Pet Dairy	121	611.256.00460.0000.000	Food	\$1,911.24
29960	02/02/2023	1267	Pet Dairy	122	611.256.00460.0000.000	Food	\$6,604.94
29960	02/02/2023	1267	Pet Dairy	123	611.256.00460.0000.000	Food	\$3,043.11
29960	02/02/2023	1267	Pet Dairy	21210606	611.256.00460.0000.000	Food	\$185.13
29960	02/02/2023	1267	Pet Dairy	21210607	611.256.00460.0000.000	Food	\$279.51
29960	02/02/2023	1267	Pet Dairy	21210608	611.256.00460.0000.000	Food	\$154.27
29960	02/02/2023	1267	Pet Dairy	21210609	611.256.00460.0000.000	Food	\$463.37
29960	02/02/2023	1267	Pet Dairy	21210610	611.256.00460.0000.000	Food	\$247.32
29960	02/02/2023	1267	Pet Dairy	21210611	611.256.00460.0000.000	Food	\$324.91
29960	02/02/2023	1267	Pet Dairy	21210612	611.256.00460.0000.000	Food	\$186.34
29960	02/02/2023	1267	Pet Dairy	21210613	611.256.00460.0000.000	Food	\$279.94
29960	02/02/2023	1267	Pet Dairy	21210614	611.256.00460.0000.000	Food	\$370.24
29960	02/02/2023	1267	Pet Dairy	21210615	611.256.00460.0000.000	Food	\$186.34
29960	02/02/2023	1267	Pet Dairy	21210616	611.256.00460.0000.000	Food	\$277.67
29960	02/02/2023	1267	Pet Dairy	21210617	611.256.00460.0000.000	Food	\$309.74
29960	02/02/2023	1267	Pet Dairy	21210618	611.256.00460.0000.000	Food	\$634.02
29960	02/02/2023	1267	Pet Dairy	21210619	611.256.00460.0000.000	Food	\$310.34
29960	02/02/2023	1267	Pet Dairy	21210620	611.256.00460.0000.000	Food	\$371.40
29960	02/02/2023	1267	Pet Dairy	21210621	611.256.00460.0000.000	Food	\$308.50
29960	02/02/2023	1267	Pet Dairy	21210622	611.256.00460.0000.000	Food	\$215.96
29960	02/02/2023	1267	Pet Dairy	21210623	611.256.00460.0000.000	Food	\$185.10
29960	02/02/2023	1267	Pet Dairy	21210624	611.256.00460.0000.000	Food	\$434.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29960	02/02/2023	1267	Pet Dairy	21210625	611.256.00460.0000.000	Food	\$293.79
29960	02/02/2023	1267	Pet Dairy	21210626	611.256.00460.0000.000	Food	\$465.85
29960	02/02/2023	1267	Pet Dairy	21210627	611.256.00460.0000.000	Food	\$248.04
29960	02/02/2023	1267	Pet Dairy	21214144	611.256.00460.0000.000	Food	\$185.13
29960	02/02/2023	1267	Pet Dairy	21214145	611.256.00460.0000.000	Food	\$279.51
29960	02/02/2023	1267	Pet Dairy	21214146	611.256.00460.0000.000	Food	\$92.57
29960	02/02/2023	1267	Pet Dairy	21214147	611.256.00460.0000.000	Food	\$431.90
29960	02/02/2023	1267	Pet Dairy	21214148	611.256.00460.0000.000	Food	\$277.67
29960	02/02/2023	1267	Pet Dairy	21214149	611.256.00460.0000.000	Food	\$309.74
29960	02/02/2023	1267	Pet Dairy	21214150	611.256.00460.0000.000	Food	\$246.80
29960	02/02/2023	1267	Pet Dairy	21214151	611.256.00460.0000.000	Food	\$154.87
29960	02/02/2023	1267	Pet Dairy	21214152	611.256.00460.0000.000	Food	\$371.40
29960	02/02/2023	1267	Pet Dairy	21214153	611.256.00460.0000.000	Food	\$308.50
29960	02/02/2023	1267	Pet Dairy	21214154	611.256.00460.0000.000	Food	\$231.70
29960	02/02/2023	1267	Pet Dairy	21214155	611.256.00460.0000.000	Food	\$246.80
29960	02/02/2023	1267	Pet Dairy	21214156	611.256.00460.0000.000	Food	\$247.36
29960	02/02/2023	1267	Pet Dairy	21214157	611.256.00460.0000.000	Food	\$277.63
29960	02/02/2023	1267	Pet Dairy	21214158	611.256.00460.0000.000	Food	\$248.08
29960	02/02/2023	1267	Pet Dairy	21215761	611.256.00460.0000.000	Food	\$308.98
29960	02/02/2023	1267	Pet Dairy	21215762	611.256.00460.0000.000	Food	\$139.18
29960	02/02/2023	1267	Pet Dairy	21215763	611.256.00460.0000.000	Food	\$355.71
29960	02/02/2023	1267	Pet Dairy	21215764	611.256.00460.0000.000	Food	\$277.67
29960	02/02/2023	1267	Pet Dairy	21215765	611.256.00460.0000.000	Food	\$154.87
29960	02/02/2023	1267	Pet Dairy	21217656	611.256.00460.0000.000	Food	\$277.67
29960	02/02/2023	1267	Pet Dairy	21217657	611.256.00460.0000.000	Food	\$263.78
29960	02/02/2023	1267	Pet Dairy	21217658	611.256.00460.0000.000	Food	\$92.57
29960	02/02/2023	1267	Pet Dairy	21217659	611.256.00460.0000.000	Food	\$432.50
29960	02/02/2023	1267	Pet Dairy	21217660	611.256.00460.0000.000	Food	\$340.53
29960	02/02/2023	1267	Pet Dairy	21217661	611.256.00460.0000.000	Food	\$231.70
29960	02/02/2023	1267	Pet Dairy	21217662	611.256.00460.0000.000	Food	\$154.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29960	02/02/2023	1267	Pet Dairy	21217663	611.256.00460.0000.000	Food	\$277.63
29960	02/02/2023	1267	Pet Dairy	21219007	611.256.00460.0000.000	Food	\$246.84
29960	02/02/2023	1267	Pet Dairy	21219008	611.256.00460.0000.000	Food	\$92.57
29960	02/02/2023	1267	Pet Dairy	21219009	611.256.00460.0000.000	Food	\$463.37
29960	02/02/2023	1267	Pet Dairy	21219010	611.256.00460.0000.000	Food	\$108.05
29960	02/02/2023	1267	Pet Dairy	21219011	611.256.00460.0000.000	Food	\$339.37
29960	02/02/2023	1267	Pet Dairy	21219012	611.256.00460.0000.000	Food	\$372.07
29960	02/02/2023	1267	Pet Dairy	21219013	611.256.00460.0000.000	Food	\$370.24
29960	02/02/2023	1267	Pet Dairy	21219014	611.256.00460.0000.000	Food	\$201.76
29960	02/02/2023	1267	Pet Dairy	21219015	611.256.00460.0000.000	Food	\$154.87
29960	02/02/2023	1267	Pet Dairy	21219016	611.256.00460.0000.000	Food	\$200.50
29960	02/02/2023	1267	Pet Dairy	21219017	611.256.00460.0000.000	Food	\$246.80
29960	02/02/2023	1267	Pet Dairy	21219018	611.256.00460.0000.000	Food	\$154.87
29960	02/02/2023	1267	Pet Dairy	21219900	611.256.00460.0000.000	Food	\$387.18
29960	02/02/2023	1267	Pet Dairy	21219901	611.256.00460.0000.000	Food	\$186.42
29960	02/02/2023	1267	Pet Dairy	21219902	611.256.00460.0000.000	Food	\$279.51
29960	02/02/2023	1267	Pet Dairy	21219903	611.256.00460.0000.000	Food	\$280.19
29960	02/02/2023	1267	Pet Dairy	21219905	611.256.00460.0000.000	Food	\$232.27
29960	02/02/2023	1267	Pet Dairy	21219907	611.256.00460.0000.000	Food	\$185.10
29960	02/02/2023	1267	Pet Dairy	21223449	611.256.00460.0000.000	Food	\$185.18
29960	02/02/2023	1267	Pet Dairy	21223450	611.256.00460.0000.000	Food	\$279.51
29960	02/02/2023	1267	Pet Dairy	21223451	611.256.00460.0000.000	Food	\$92.57
29960	02/02/2023	1267	Pet Dairy	21223452	611.256.00460.0000.000	Food	\$247.40
29960	02/02/2023	1267	Pet Dairy	21223453	611.256.00460.0000.000	Food	\$93.17
29960	02/02/2023	1267	Pet Dairy	21223454	611.256.00460.0000.000	Food	\$308.50
29960	02/02/2023	1267	Pet Dairy	21223455	611.256.00460.0000.000	Food	\$371.40
29960	02/02/2023	1267	Pet Dairy	21223456	611.256.00460.0000.000	Food	\$216.86
29960	02/02/2023	1267	Pet Dairy	21223457	611.256.00460.0000.000	Food	\$185.09
29960	02/02/2023	1267	Pet Dairy	21223458	611.256.00460.0000.000	Food	\$434.34
29960	02/02/2023	1267	Pet Dairy	21223459	611.256.00460.0000.000	Food	\$246.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29960	02/02/2023	1267	Pet Dairy	21223460	611.256.00460.0000.000	Food	\$356.13
29960	02/02/2023	1267	Pet Dairy	21225045	611.256.00460.0000.000	Food	\$216.60
29960	02/02/2023	1267	Pet Dairy	21225046	611.256.00460.0000.000	Food	\$186.34
29960	02/02/2023	1267	Pet Dairy	21225047	611.256.00460.0000.000	Food	\$341.21
29960	02/02/2023	1267	Pet Dairy	21225048	611.256.00460.0000.000	Food	\$185.14
29960	02/02/2023	1267	Pet Dairy	21225049	611.256.00460.0000.000	Food	\$263.77
29960	02/02/2023	1267	Pet Dairy	21225050	611.256.00460.0000.000	Food	\$154.87
29960	02/02/2023	1267	Pet Dairy	21226384	611.256.00460.0000.000	Food	\$138.92
29960	02/02/2023	1267	Pet Dairy	21226385	611.256.00460.0000.000	Food	\$279.51
29960	02/02/2023	1267	Pet Dairy	21226386	611.256.00460.0000.000	Food	\$154.27
29960	02/02/2023	1267	Pet Dairy	21226387	611.256.00460.0000.000	Food	\$185.73
29960	02/02/2023	1267	Pet Dairy	21226389	611.256.00460.0000.000	Food	\$62.34
29960	02/02/2023	1267	Pet Dairy	21226390	611.256.00460.0000.000	Food	\$154.87
29960	02/02/2023	1267	Pet Dairy	21226391	611.256.00460.0000.000	Food	\$371.40
29960	02/02/2023	1267	Pet Dairy	21226392	611.256.00460.0000.000	Food	\$277.67
29960	02/02/2023	1267	Pet Dairy	21226393	611.256.00460.0000.000	Food	\$124.68
29960	02/02/2023	1267	Pet Dairy	21226394	611.256.00460.0000.000	Food	\$215.93
29960	02/02/2023	1267	Pet Dairy	21226395	611.256.00460.0000.000	Food	\$388.05
29960	02/02/2023	1267	Pet Dairy	21227592	611.256.00460.0000.000	Food	\$464.36
29960	02/02/2023	1267	Pet Dairy	21227593	611.256.00460.0000.000	Food	\$216.86
29960	02/02/2023	1267	Pet Dairy	21231808	611.256.00460.0000.000	Food	\$77.14
29960	02/02/2023	1267	Pet Dairy	21231809	611.256.00460.0000.000	Food	\$154.27
29960	02/02/2023	1267	Pet Dairy	21231810	611.256.00460.0000.000	Food	\$463.37
29960	02/02/2023	1267	Pet Dairy	21231811	611.256.00460.0000.000	Food	\$464.61
29960	02/02/2023	1267	Pet Dairy	21231812	611.256.00460.0000.000	Food	\$294.93
29960	02/02/2023	1267	Pet Dairy	21231813	611.256.00460.0000.000	Food	\$371.40
29960	02/02/2023	1267	Pet Dairy	21231815	611.256.00460.0000.000	Food	\$325.48
29960	02/02/2023	1267	Pet Dairy	21231816	611.256.00460.0000.000	Food	\$277.63
29960	02/02/2023	1267	Pet Dairy	21231817	611.256.00460.0000.000	Food	\$527.51
29960	02/02/2023	1267	Pet Dairy	21232572	611.256.00460.0000.000	Food	\$200.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
29960	02/02/2023	1267	Pet Dairy	21232573	611.256.00460.0000.000	Food	\$93.52
29960	02/02/2023	1267	Pet Dairy	21232574	611.256.00460.0000.000	Food	\$185.10
29960	02/02/2023	1267	Pet Dairy	21232575	611.256.00460.0000.000	Food	\$185.10
29960	02/02/2023	1267	Pet Dairy	21233478	611.256.00460.0000.000	Food	\$232.31
29960	02/02/2023	1267	Pet Dairy	21233479	611.256.00460.0000.000	Food	\$216.01
29960	02/02/2023	1267	Pet Dairy	21233480	611.256.00460.0000.000	Food	\$201.76
29960	02/02/2023	1267	Pet Dairy	21233481	611.256.00460.0000.000	Food	\$154.87
29960	02/02/2023	1267	Pet Dairy	21235438	611.256.00460.0000.000	Food	\$154.27
29960	02/02/2023	1267	Pet Dairy	21235439	611.256.00460.0000.000	Food	\$92.57
29960	02/02/2023	1267	Pet Dairy	21235440	611.256.00460.0000.000	Food	\$463.93
29960	02/02/2023	1267	Pet Dairy	21235441	611.256.00460.0000.000	Food	\$371.40
29960	02/02/2023	1267	Pet Dairy	21235442	611.256.00460.0000.000	Food	\$154.23
29960	02/02/2023	1267	Pet Dairy	21235443	611.256.00460.0000.000	Food	\$246.80
29960	02/02/2023	1267	Pet Dairy	21235720	611.256.00460.0000.000	Food	\$124.35
29960	02/02/2023	1267	Pet Dairy	739209291	611.256.00460.0000.000	Food	\$31.47
29960	02/02/2023	1267	Pet Dairy	739209305	611.256.00460.0000.000	Food	\$185.10
29960	02/02/2023	1267	Pet Dairy	739209306	611.256.00460.0000.000	Food	\$92.49
29960	02/02/2023	1267	Pet Dairy	755914691	611.256.00460.0000.000	Food	\$186.34
29960	02/02/2023	1267	Pet Dairy	755914697	611.256.00460.0000.000	Food	\$108.23
29960	02/02/2023	1267	Pet Dairy	755914735	611.256.00460.0000.000	Food	\$108.30
29960	02/02/2023	1267	Pet Dairy	755914965	611.256.00460.0000.000	Food	\$65.68
29960	02/02/2023	1267	Pet Dairy	755914966	611.256.00460.0000.000	Food	\$216.49
29960	02/02/2023	1267	Pet Dairy	755915007	611.256.00460.0000.000	Food	\$154.91
29960	02/02/2023	1267	Pet Dairy	755915008	611.256.00460.0000.000	Food	\$216.84
29960	02/02/2023	1267	Pet Dairy	755915010	611.256.00460.0000.000	Food	(\$24.70)
29960	02/02/2023	1267	Pet Dairy	755915243	611.256.00460.0000.000	Food	\$154.91
29960	02/02/2023	1267	Pet Dairy	755915246	611.256.00460.0000.000	Food	\$92.86
29960	02/02/2023	1267	Pet Dairy	755915249	611.256.00460.0000.000	Food	\$93.13
29960	02/02/2023	1267	Pet Dairy	755915285	611.256.00460.0000.000	Food	\$77.44
29960	02/02/2023	1267	Pet Dairy	755915288	611.256.00460.0000.000	Food	\$385.48

Check Total: \$61,877.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29961	02/02/2023	1267	Piggly Wiggly #179 Columbia Rd	05-1047749	100.115.00490.0000.996	Food	\$167.22
29961	02/02/2023	1267	Piggly Wiggly #179 Columbia Rd	507-STARCenter	100.233.00490.0000.007	Food	\$319.20
Check Total:							\$486.42
29962	02/02/2023	1267	Printing Opportunity	234333/SPED	844.223.00410.0000.000	Supplies	\$37.45
29962	02/02/2023	1267	Printing Opportunity	234333/SPED	844.223.00410.0000.000	Supplies	\$37.45
29962	02/02/2023	1267	Printing Opportunity	234333/SPED	844.223.00410.0000.000	Supplies	\$112.35
29962	02/02/2023	1267	Printing Opportunity	234333/SPED	844.223.00410.0000.000	Supplies	\$39.59
29962	02/02/2023	1267	Printing Opportunity	234333/SPED	844.223.00410.0000.000	Supplies	\$35.00
Check Total:							\$261.84
29963	02/02/2023	1267	PSAT/NMSQT	382323666A/419052	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$1,440.00
29963	02/02/2023	1267	PSAT/NMSQT	382328204A/411855	100.114.00410.0000.054	Supplies	\$450.00
29963	02/02/2023	1267	PSAT/NMSQT	382328204A/411855	100.114.00410.0000.054	Supplies	\$12.00
29963	02/02/2023	1267	PSAT/NMSQT	382332470A/410235	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$522.00
29963	02/02/2023	1267	PSAT/NMSQT	382332470A/410235	100.141.00410.GTSH.000	Gifted and Talented High Supplies	\$28.00
Check Total:							\$2,452.00
29964	02/02/2023	1267	Quadient Finance USA Inc -	59881333	100.114.00325.0000.028	Rentals	\$172.35
Check Total:							\$172.35
29965	02/02/2023	1267	Quill Corporation	30045728	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$105.90
29965	02/02/2023	1267	Quill Corporation	30045728	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$28.88
29965	02/02/2023	1267	Quill Corporation	30045728	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$44.06
29965	02/02/2023	1267	Quill Corporation	30052121	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00
29965	02/02/2023	1267	Quill Corporation	30052121	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29965	02/02/2023	1267	Quill Corporation	30052121	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.02
29965	02/02/2023	1267	Quill Corporation	30052121	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$41.92
29965	02/02/2023	1267	Quill Corporation	30052121	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$89.85
29965	02/02/2023	1267	Quill Corporation	30052121	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.04
29965	02/02/2023	1267	Quill Corporation	30052121	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.01
29965	02/02/2023	1267	Quill Corporation	30052121	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$28.88
29965	02/02/2023	1267	Quill Corporation	30052121	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$11.52
29965	02/02/2023	1267	Quill Corporation	30052121	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.01
29965	02/02/2023	1267	Quill Corporation	30052121	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.02
29965	02/02/2023	1267	Quill Corporation	30052121	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$35.30
29965	02/02/2023	1267	Quill Corporation	30052121	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00
Check Total:							\$386.42
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.024	Repairs & Maintenance	\$128.75
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	31	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.053	Repairs & Maintenance	\$382.64
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	59	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.010	Repairs & Maintenance	\$346.04
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.027	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
29966	02/02/2023	1267	R L Culler Refrigeration Service	86	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$857.43
29968	02/02/2023	1267	Roofco Inc	2265	225.254.00323.1300.048	Repairs/Maintenance	\$2,600.00
29968	02/02/2023	1267	Roofco Inc	2266	225.254.00323.1300.019	Repairs/Maintenance	\$9,175.00
Check Total:							\$11,775.00
29970	02/02/2023	1267	SC Assoc Of School Admin SCASA	Quai Stevenson	237.224.00332.2022.022	Travel	\$560.00
Check Total:							\$560.00
29971	02/02/2023	1267	SC Assoc Of School Admin SCASA	Natasha Grigg	201.224.00332.0000.049	Travel	\$330.00
Check Total:							\$330.00
29972	02/02/2023	1267	SC Aquarium	11463791/Clark Middl	201.271.00660.0000.037	Pupil Activity	\$151.00
Check Total:							\$151.00
29973	02/02/2023	1267	SC Assoc. of School Librarians	7359	237.224.00332.2022.022	Travel	\$195.00
29973	02/02/2023	1267	SC Assoc. of School Librarians	Krystal Elliott	201.221.00332.2022.057	Travel	\$150.00
Check Total:							\$345.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29974	02/02/2023	1267	SC Association Of School Librarians	7163/BrandiBoan	100.221.00332.0000.049	Curriculum Dev Travel	\$170.00
Check Total:							\$170.00
29975	02/02/2023	1267	SC CASE	L Calloway/S Sprinkl	230.223.00332.0000.000	Travel	\$150.00
Check Total:							\$150.00
29976	02/02/2023	1267	SC Council For Exceptional Children	Frances Waddell	201.224.00332.0000.028	Travel	\$200.08
29976	02/02/2023	1267	SC Council For Exceptional Children	Frances Waddell	201.224.00332.2022.028	Travel	\$34.92
Check Total:							\$235.00
29977	02/02/2023	1267	SC Dept Of Education	2023-01-3809	100.266.00345.0000.000	Technology	\$477.70
Check Total:							\$477.70
29979	02/02/2023	1267	SC Health Occupation Students of America	99550279	207.224.00332.0000.997	Travel	\$1,275.00
Check Total:							\$1,275.00
29980	02/02/2023	1267	SC Music Educators Assoc SCMEA ANia DuRant		237.224.00332.2022.019	Travel	\$200.00
Check Total:							\$200.00
29981	02/02/2023	1267	SC Waste	12460	100.254.00329.0000.000	Garbage Pickups	\$310.00
29981	02/02/2023	1267	SC Waste	12460	100.254.00329.0000.024	Garbage Pickups	\$630.00
29981	02/02/2023	1267	SC Waste	12460	100.254.00329.0000.025	Garbage Pickups	\$420.00
29981	02/02/2023	1267	SC Waste	12460	100.254.00329.0000.026	Garbage Pickups	\$420.00
29981	02/02/2023	1267	SC Waste	12460	100.254.00329.0000.049	Garbage Pickups	\$315.00
29981	02/02/2023	1267	SC Waste	12460	100.254.00329.0000.051	Garbage Pickups	\$315.00
29981	02/02/2023	1267	SC Waste	12460	100.254.00329.0000.053	Garbage Pickups	\$420.00
29981	02/02/2023	1267	SC Waste	12460	100.254.00329.0000.054	Garbage Pickups	\$315.00
29981	02/02/2023	1267	SC Waste	12460	100.254.00329.0000.055	Garbage Pickups	\$315.00
29981	02/02/2023	1267	SC Waste	12460	100.254.00329.0000.995	Garbage Pickups	\$210.00
29981	02/02/2023	1267	SC Waste	12461	100.254.00329.0000.000	Garbage Pickups	\$1,185.00
29981	02/02/2023	1267	SC Waste	12461	100.254.00329.0000.010	Garbage Pickups	\$315.00
29981	02/02/2023	1267	SC Waste	12461	100.254.00329.0000.012	Garbage Pickups	\$315.00
29981	02/02/2023	1267	SC Waste	12461	100.254.00329.0000.027	Garbage Pickups	\$420.00
29981	02/02/2023	1267	SC Waste	12461	100.254.00329.0000.028	Garbage Pickups	\$630.00
29981	02/02/2023	1267	SC Waste	12461	100.254.00329.0000.034	Garbage Pickups	\$630.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29981	02/02/2023	1267	SC Waste	12461	100.254.00329.0000.036	Garbage Pickups	\$420.00
29981	02/02/2023	1267	SC Waste	12461	100.254.00329.0000.037	Garbage Pickups	\$630.00
29981	02/02/2023	1267	SC Waste	12461	100.254.00329.0000.039	Garbage Pickups	\$420.00
29981	02/02/2023	1267	SC Waste	12461	100.254.00329.0000.040	Garbage Pickups	\$420.00
29981	02/02/2023	1267	SC Waste	12461	100.254.00329.0000.042	Garbage Pickups	\$370.00
29981	02/02/2023	1267	SC Waste	12461	100.254.00329.0000.044	Garbage Pickups	\$370.00
29981	02/02/2023	1267	SC Waste	12461	100.254.00329.0000.056	Garbage Pickups	\$210.00
29981	02/02/2023	1267	SC Waste	12461	100.254.00329.0000.057	Garbage Pickups	\$420.00
29981	02/02/2023	1267	SC Waste	12461	100.254.00329.0000.996	Garbage Pickups	\$420.00
29981	02/02/2023	1267	SC Waste	12462	100.254.00329.0000.000	Garbage Pickups	\$100.00
29981	02/02/2023	1267	SC Waste	12462	100.254.00329.0000.018	Garbage Pickups	\$420.00
29981	02/02/2023	1267	SC Waste	12462	100.254.00329.0000.019	Garbage Pickups	\$420.00
29981	02/02/2023	1267	SC Waste	12462	100.254.00329.0000.021	Garbage Pickups	\$370.00
29981	02/02/2023	1267	SC Waste	12462	100.254.00329.0000.022	Garbage Pickups	\$370.00
29981	02/02/2023	1267	SC Waste	12462	100.254.00329.0000.047	Garbage Pickups	\$420.00
29981	02/02/2023	1267	SC Waste	12462	100.254.00329.0000.048	Garbage Pickups	\$630.00
Check Total:							\$13,575.00
29983	02/02/2023	1267	School Speciality	208131764883	726.273.00410.0157.026	Supplies and Equipment	\$99.51
29983	02/02/2023	1267	School Speciality	208131764883	726.273.00410.0157.026	Supplies and Equipment	\$407.77
29983	02/02/2023	1267	School Speciality	208131772441	726.273.00410.0157.026	Supplies and Equipment	\$474.67
Check Total:							\$981.95
29984	02/02/2023	1267	School Specialty LLC	208131719806	237.112.00410.2022.036	Supplies	\$413.21
29984	02/02/2023	1267	School Specialty LLC	208131719806	237.112.00410.2022.036	Supplies	\$18.93
29984	02/02/2023	1267	School Specialty LLC	208131719806	237.112.00410.2022.036	Supplies	\$59.99
Check Total:							\$492.13
29985	02/02/2023	1267	School Specialty LLC -	202501866938	326.113.00410.0000.040	Elementary Science Kit Supplies	\$978.50
29985	02/02/2023	1267	School Specialty LLC -	208131667410	326.113.00410.0000.040	Elementary Science Kit Supplies	\$12.79
Check Total:							\$991.29
29987	02/02/2023	1267	Sea Watch Resort LLC	422603/Natasha Grigg	201.224.00332.0000.049	Travel	\$766.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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:							\$766.08
29988	02/02/2023	1267	Sea Watch Resort LLC	422427/Y Brown	264.224.00332.OCSD.000	Travel	\$766.08
Check Total:							\$766.08
29989	02/02/2023	1267	Shirer, Lin	Security-20230113	100.258.00395.DIST.042	Security	\$175.00
29989	02/02/2023	1267	Shirer, Lin	Security-20230117	100.258.00395.DIST.042	Security	\$175.00
29989	02/02/2023	1267	Shirer, Lin	Security-20230124	100.258.00395.DIST.042	Security	\$140.00
29989	02/02/2023	1267	Shirer, Lin	Security-20230125	100.258.00395.DIST.042	Security	\$175.00
Check Total:							\$665.00
29990	02/02/2023	1267	Shuman Foods	1-212998	749.273.00490.0795.049	Locks/Lockers	\$131.80
29990	02/02/2023	1267	Shuman Foods	1-212998	749.273.00490.0795.049	Locks/Lockers	\$39.96
Check Total:							\$171.76
29991	02/02/2023	1267	Signs Plus	2691	397.149.00410.0ALT.996	Supplies	\$134.82
Check Total:							\$134.82
29992	02/02/2023	1267	Skillsusa South Carolina	SC22026	207.271.00660.0000.996	Pupil Activities Other Objects	\$1,365.00
29992	02/02/2023	1267	Skillsusa South Carolina	SC22026	207.271.00660.0000.996	Pupil Activities Other Objects	\$120.00
29992	02/02/2023	1267	Skillsusa South Carolina	SC22026	207.271.00660.0000.996	Pupil Activities Other Objects	\$195.00
Check Total:							\$1,680.00
29993	02/02/2023	1267	Employee Vendor	7/24-27/2023travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$115.00
29993	02/02/2023	1267	Employee Vendor	7/24-27/2023travel	100.271.00332.0000.000	PSA Non Instructional Travel	\$176.25
Check Total:							\$291.25
29996	02/02/2023	1267	Spotify USA Inc	CIUS150463	100.113.00345.0000.037	Technology	\$684.00
Check Total:							\$684.00
29997	02/02/2023	1267	Staples Business Advantage-10578 3528748312		100.254.00410.0000.000	Supplies	\$138.02
29997	02/02/2023	1267	Staples Business Advantage-10578 3528748313		201.114.00410.0000.042	Supplies	\$25.68
29997	02/02/2023	1267	Staples Business Advantage-10578 3528748313		201.114.00410.0000.042	Supplies	\$3.85
29997	02/02/2023	1267	Staples Business Advantage-10578 3528748313		201.114.00410.0000.042	Supplies	\$29.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
29997	02/02/2023	1267	Staples Business Advantage-10578	3528748313	201.114.00410.0000.042	Supplies	\$103.66
29997	02/02/2023	1267	Staples Business Advantage-10578	3528748313	201.114.00410.0000.042	Supplies	\$63.02
29997	02/02/2023	1267	Staples Business Advantage-10578	3528748313	201.114.00410.0000.042	Supplies	\$34.26
29997	02/02/2023	1267	Staples Business Advantage-10578	3528748313	201.114.00410.0000.042	Supplies	\$16.19
29997	02/02/2023	1267	Staples Business Advantage-10578	3528748313	201.188.00410.0000.042	Supplies	\$16.05
29997	02/02/2023	1267	Staples Business Advantage-10578	3528748313	201.188.00410.0000.042	Supplies	\$6.58
29997	02/02/2023	1267	Staples Business Advantage-10578	3528748313	201.188.00410.0000.042	Supplies	\$24.27
29997	02/02/2023	1267	Staples Business Advantage-10578	3528820937	805.213.00410.0000.039	Supplies	\$49.74
29997	02/02/2023	1267	Staples Business Advantage-10578	3528820938	397.149.00445.0ALT.996	Technolgy & Software	\$795.14
29997	02/02/2023	1267	Staples Business Advantage-10578	3528820938	397.149.00445.0ALT.996	Technolgy & Software	\$388.06
29997	02/02/2023	1267	Staples Business Advantage-10578	3528820938	397.149.00445.0ALT.996	Technolgy & Software	\$388.06
29997	02/02/2023	1267	Staples Business Advantage-10578	3528820938	397.149.00445.0ALT.996	Technolgy & Software	\$388.06
29997	02/02/2023	1267	Staples Business Advantage-10578	3528820938	397.149.00445.0ALT.996	Technolgy & Software	\$677.23
29997	02/02/2023	1267	Staples Business Advantage-10578	3528820939	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$52.06
29997	02/02/2023	1267	Staples Business Advantage-10578	3528820939	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$52.91
29997	02/02/2023	1267	Staples Business Advantage-10578	35295517271	224.175.00410.2125.057	After School Supplies	\$43.06
29997	02/02/2023	1267	Staples Business Advantage-10578	35295517271	224.175.00410.2125.057	After School Supplies	\$50.05
29997	02/02/2023	1267	Staples Business Advantage-10578	35295517271	224.175.00410.2125.057	After School Supplies	\$38.07
29997	02/02/2023	1267	Staples Business Advantage-10578	35295517271	224.175.00410.2125.057	After School Supplies	\$83.22
Check Total:							\$3,466.96
29998	02/02/2023	1267	Employee Vendor	1/31/2023mileage	397.221.00332.0000.000	Travel	\$126.61
29998	02/02/2023	1267	Employee Vendor	10/27-30/2022travel	267.224.00332.2022.000	Travel	\$237.75
Check Total:							\$364.36
29999	02/02/2023	1267	Stem U Llc	01012023stempdq3	224.224.00312.2120.000	Instructional Improvement SVCS	\$13,532.02
29999	02/02/2023	1267	Stem U Llc	07012022stempdq1	224.224.00312.2125.000	Instructional Improvement	\$13,532.02
29999	02/02/2023	1267	Stem U Llc	10012022stempdq2	224.224.00312.2120.000	Instructional Improvement SVCS	\$6,766.01
29999	02/02/2023	1267	Stem U Llc	10012022stempdq2	224.224.00312.2125.000	Instructional Improvement	\$6,766.01
Check Total:							\$40,596.06
30001	02/02/2023	1267	Employee Vendor	1/19-21/2023travel	237.224.00332.2022.022	Travel	\$242.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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:							\$242.79
30003	02/02/2023	1267	Superior Maintenance & Piping Inc	10647-4508	100.254.00323.0000.000	Repairs & Maintenance	\$1,150.00
30003	02/02/2023	1267	Superior Maintenance & Piping Inc	10702-4514	100.254.00323.0000.028	Repairs & Maintenance	\$1,730.00
Check Total:							\$2,880.00
30004	02/02/2023	1267	Sysco Columbia LLC	430424380-C	600.256.00460.0000.044	Food	(\$237.64)
30004	02/02/2023	1267	Sysco Columbia LLC	430452887	600.256.00460.0000.034	Food	\$2,699.84
30004	02/02/2023	1267	Sysco Columbia LLC	430452888	600.256.00410.0000.034	Supplies	\$373.04
30004	02/02/2023	1267	Sysco Columbia LLC	430485842	600.256.00460.0000.019	Food	\$3,173.59
30004	02/02/2023	1267	Sysco Columbia LLC	430485843	600.256.00460.0009.019	Non Program Food	\$315.56
30004	02/02/2023	1267	Sysco Columbia LLC	430485844	600.256.00410.0000.019	Supplies	\$107.32
30004	02/02/2023	1267	Sysco Columbia LLC	430485846	600.256.00460.0000.018	Food	\$3,315.57
30004	02/02/2023	1267	Sysco Columbia LLC	430487765	600.256.00460.0000.034	Food	\$4,186.42
30004	02/02/2023	1267	Sysco Columbia LLC	430487766	600.256.00460.0009.034	Non Program Food	\$38.74
30004	02/02/2023	1267	Sysco Columbia LLC	430487767	600.256.00410.0000.034	Supplies	\$171.36
30004	02/02/2023	1267	Sysco Columbia LLC	430487769	600.256.00460.0000.037	Food	\$2,925.54
30004	02/02/2023	1267	Sysco Columbia LLC	430487770	600.256.00410.0000.037	Supplies	\$154.75
30004	02/02/2023	1267	Sysco Columbia LLC	430487771	600.256.00460.0000.040	Food	\$3,499.26
30004	02/02/2023	1267	Sysco Columbia LLC	430487772	600.256.00410.0000.040	Supplies	\$252.68
30004	02/02/2023	1267	Sysco Columbia LLC	430487774	600.256.00460.0000.039	Food	\$4,705.78
30004	02/02/2023	1267	Sysco Columbia LLC	430487775	600.256.00410.0000.039	Supplies	\$381.75
30004	02/02/2023	1267	Sysco Columbia LLC	430487776	600.256.00460.0000.044	Food	\$1,879.81
30004	02/02/2023	1267	Sysco Columbia LLC	430487777	600.256.00410.0000.044	Supplies	\$149.63
30004	02/02/2023	1267	Sysco Columbia LLC	430487778	600.256.00460.0000.042	Food	\$2,720.77
30004	02/02/2023	1267	Sysco Columbia LLC	430487779	600.256.00410.0000.042	Supplies	\$645.89
30004	02/02/2023	1267	Sysco Columbia LLC	430487934	600.256.00460.0000.054	Food	\$3,847.52
30004	02/02/2023	1267	Sysco Columbia LLC	430487935	600.256.00410.0000.054	Supplies	\$206.23
30004	02/02/2023	1267	Sysco Columbia LLC	430487943	600.256.00460.0000.053	Food	\$7,056.91
30004	02/02/2023	1267	Sysco Columbia LLC	430487944	600.256.00410.0000.053	Supplies	\$150.18
30004	02/02/2023	1267	Sysco Columbia LLC	430487946	600.256.00460.0000.025	Food	\$4,580.21
30004	02/02/2023	1267	Sysco Columbia LLC	430487947	600.256.00460.0000.024	Food	\$5,081.70
30004	02/02/2023	1267	Sysco Columbia LLC	430487948	600.256.00460.0009.024	Non Program Food	\$180.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30004	02/02/2023	1267	Sysco Columbia LLC	430487949	600.256.00410.0000.024	Supplies	\$524.88
30004	02/02/2023	1267	Sysco Columbia LLC	430487950	600.256.00460.0000.026	Food	\$4,542.69
30004	02/02/2023	1267	Sysco Columbia LLC	430487951	600.256.00460.0009.026	Non Program Food	\$38.74
30004	02/02/2023	1267	Sysco Columbia LLC	430487952	600.256.00410.0000.026	Supplies	\$228.33
30004	02/02/2023	1267	Sysco Columbia LLC	430487953	600.256.00460.0000.056	Food	\$2,217.09
30004	02/02/2023	1267	Sysco Columbia LLC	430487954	600.256.00460.0009.056	Non Program Food	\$69.82
30004	02/02/2023	1267	Sysco Columbia LLC	430487955	600.256.00410.0000.056	Supplies	\$191.02
30004	02/02/2023	1267	Sysco Columbia LLC	430487963	600.256.00460.0000.028	Food	\$2,410.88
30004	02/02/2023	1267	Sysco Columbia LLC	430487964	600.256.00460.0009.028	Non Program Food	\$469.22
30004	02/02/2023	1267	Sysco Columbia LLC	430487965	600.256.00410.0000.028	Supplies	\$590.48
30004	02/02/2023	1267	Sysco Columbia LLC	430488017	600.256.00460.0000.049	Food	\$3,281.14
30004	02/02/2023	1267	Sysco Columbia LLC	430488018	600.256.00410.0000.049	Supplies	\$211.98
30004	02/02/2023	1267	Sysco Columbia LLC	430488020	600.256.00460.0000.010	Food	\$5,456.75
30004	02/02/2023	1267	Sysco Columbia LLC	430488021	600.256.00460.0009.010	Non Program Food	\$162.97
30004	02/02/2023	1267	Sysco Columbia LLC	430488022	600.256.00410.0000.010	Food Service Supplies	\$441.58
30004	02/02/2023	1267	Sysco Columbia LLC	430488023	600.256.00460.0000.057	Food	\$1,850.11
30004	02/02/2023	1267	Sysco Columbia LLC	430488024	600.256.00410.0000.057	Supplies	\$117.21
30004	02/02/2023	1267	Sysco Columbia LLC	430488026	600.256.00460.0000.027	Food	\$3,106.53
30004	02/02/2023	1267	Sysco Columbia LLC	430488027	600.256.00410.0000.027	Supplies	\$197.79
30004	02/02/2023	1267	Sysco Columbia LLC	430488028	600.256.00460.0000.036	Food	\$1,922.56
30004	02/02/2023	1267	Sysco Columbia LLC	430488029	600.256.00410.0000.036	Supplies	\$105.92
30004	02/02/2023	1267	Sysco Columbia LLC	430490032	600.256.00460.0000.022	Food	\$2,659.93
30004	02/02/2023	1267	Sysco Columbia LLC	430490034	600.256.00460.0000.021	Food	\$1,844.18
30004	02/02/2023	1267	Sysco Columbia LLC	430490035	600.256.00460.0009.021	Non Program Food	\$45.06
30004	02/02/2023	1267	Sysco Columbia LLC	430490036	600.256.00410.0000.021	Supplies	\$138.51
30004	02/02/2023	1267	Sysco Columbia LLC	430490043	600.256.00460.0000.048	Food	\$3,469.80
30004	02/02/2023	1267	Sysco Columbia LLC	430498427	600.256.00460.0000.019	Food	\$4,528.89
30004	02/02/2023	1267	Sysco Columbia LLC	430498428	600.256.00460.0009.019	Non Program Food	\$26.25
30004	02/02/2023	1267	Sysco Columbia LLC	430498429	600.256.00410.0000.019	Supplies	\$315.76
30004	02/02/2023	1267	Sysco Columbia LLC	430500678	600.256.00460.0000.053	Food	\$2,928.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30004	02/02/2023	1267	Sysco Columbia LLC	430500679	600.256.00410.0000.053	Supplies	\$294.99
30004	02/02/2023	1267	Sysco Columbia LLC	430500706	600.256.00460.0000.028	Food	\$7,140.45
30004	02/02/2023	1267	Sysco Columbia LLC	430500707	600.256.00460.0009.028	Non Program Food	\$885.21
30004	02/02/2023	1267	Sysco Columbia LLC	430500708	600.256.00410.0000.028	Supplies	\$949.83
Check Total:							\$105,927.30
30005	02/02/2023	1267	Employee Vendor	1/31/2023mileage	100.233.00332.0000.018	Travel	\$189.70
Check Total:							\$189.70
30006	02/02/2023	1267	TDS	427A-E317-43BD	100.266.00340.0000.000	Communication	\$468.17
Check Total:							\$468.17
30007	02/02/2023	1267	Employee Vendor	1/19-21/2023travel	100.233.00332.0000.996	Travel	\$231.13
Check Total:							\$231.13
30008	02/02/2023	1267	TJM Promos	30496	749.273.00410.0774.049	Beta Club	\$437.40
Check Total:							\$437.40
30009	02/02/2023	1267	Town of Branchville	0571-0 Jan 23	100.254.00321.0000.049	Public Utility Services	\$176.40
30009	02/02/2023	1267	Town of Branchville	0680-0 Jan 23	100.254.00321.0000.051	Public Utility Services	\$176.40
Check Total:							\$352.80
30010	02/02/2023	1267	Town of Norway	STMT 2023002	100.254.00470.0000.024	Energy	\$510.86
Check Total:							\$510.86
30011	02/02/2023	1267	Town of Santee/Water	2346 Jan 23	100.254.00321.0000.048	Public Utility Services	\$1,697.13
30011	02/02/2023	1267	Town of Santee/Water	4068 Jan 23	100.254.00321.0000.022	Public Utility Services	\$115.50
Check Total:							\$1,812.63
30012	02/02/2023	1267	Employee Vendor	10035233561/Sams	100.252.00490.0000.000	Food	\$260.97
Check Total:							\$260.97
30014	02/02/2023	1267	U S Postal Service - Orangeburg	Stamps/WJC/2-2-23	201.188.00410.0000.037	Supplies	\$1,575.00
Check Total:							\$1,575.00
30015	02/02/2023	1267	Ulmer, Mary	1/12-15/2023travel	100.231.00332.0000.000	Travel	\$180.15
30015	02/02/2023	1267	Ulmer, Mary	1/24/2023BDMTG	100.231.00332.0000.000	Travel	\$22.66
30015	02/02/2023	1267	Ulmer, Mary	2/14/2023BDMTG	100.231.00332.0000.000	Travel	\$22.66
Check Total:							\$225.47
30016	02/02/2023	1267	Uniformalwarhouse LLC	414826	100.264.00410.0000.000	Supplies	\$119.90
30016	02/02/2023	1267	Uniformalwarhouse LLC	414826	100.264.00410.0000.000	Supplies	\$69.95
30016	02/02/2023	1267	Uniformalwarhouse LLC	414826	100.264.00410.0000.000	Supplies	\$59.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30016	02/02/2023	1267	Uniformalwarhouse LLC	414826	100.264.00410.0000.000	Supplies	\$69.95
30016	02/02/2023	1267	Uniformalwarhouse LLC	414826	100.264.00410.0000.000	Supplies	\$69.95
Check Total:							\$389.70
30017	02/02/2023	1267	United States Postal Service Cordova	Stamps\EHS\2-2-23	201.188.00410.0000.024	Supplies	\$1,197.00
Check Total:							\$1,197.00
30018	02/02/2023	1267	Utility Lab Service LLC	251	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
30019	02/02/2023	1267	Employee Vendor	1/31/2023mileage	100.233.00332.0000.024	Travel	\$220.47
Check Total:							\$220.47
30020	02/02/2023	1267	Westburys Ace Hardware	573119	100.254.00410.0000.000	Supplies	\$59.02
30020	02/02/2023	1267	Westburys Ace Hardware	573125	100.254.00410.0000.000	Supplies	\$26.74
30020	02/02/2023	1267	Westburys Ace Hardware	573164	100.254.00410.0000.000	Supplies	\$21.38
30020	02/02/2023	1267	Westburys Ace Hardware	573201	100.254.00410.0000.000	Supplies	\$33.16
30020	02/02/2023	1267	Westburys Ace Hardware	573220	100.254.00410.0000.000	Supplies	\$26.74
Check Total:							\$167.04
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.037	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.053	Repairs & Maintenance	\$663.98
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30021	02/02/2023	1267	Whaley Foodservice LLC	4217891	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$663.98
30022	02/02/2023	1267	Williamson Printing	27060	854.221.00410.0000.000	Supplies	\$304.95
30022	02/02/2023	1267	Williamson Printing	27081	100.233.00360.0000.057	Printing And Binding	\$342.40
30022	02/02/2023	1267	Williamson Printing	40939	734.271.00410.0708.034	Athletics – Basketball	\$317.79
30022	02/02/2023	1267	Williamson Printing	40939	734.271.00410.0708.034	Athletics – Basketball	\$32.10
Check Total:							\$997.24
30023	02/02/2023	1267	Employee Vendor	1/13-15/2023travel	225.224.00332.CATE.995	Travel	\$243.60
Check Total:							\$243.60
30024	02/02/2023	1267	World's Finest Chocolate Inc	91394171	753.273.00490.0158.053	Fundraiser	\$2,761.00
Check Total:							\$2,761.00
30025	02/02/2023	1267	Zorn Consulting LLC	1222-151	100.254.00323.0000.000	Repairs & Maintenance	\$620.00
Check Total:							\$620.00
30026	02/03/2023	1268	Guardian Angel Tours LLC	01/Marshall Elem	201.271.00660.2022.034	Pupil Activity	\$3,000.00
Check Total:							\$3,000.00
30027	02/03/2023	1268	Employee Vendor	Startup/Door/2-8-23	747.000.10200.0000.047	Petty Cash	\$250.00
Check Total:							\$250.00
30028	02/03/2023	1268	Employee Vendor	Startup/Canteen/2-8	747.000.10200.0000.047	Petty Cash	\$200.00
Check Total:							\$200.00
30029	02/03/2023	1268	Employee Vendor	Starti/Door/2-6-23	747.000.10200.0000.047	Petty Cash	\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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:							\$250.00
30030	02/03/2023	1268	Employee Vendor	Startup/Canteen/2-6	747.000.10200.0000.047	Petty Cash	\$200.00
Check Total:							\$200.00
30031	02/09/2023	1271	A Sharp Production	2022120502DS-S	742.271.00395.0701.042	Athletics	\$12.50
30031	02/09/2023	1271	A Sharp Production	2022120502SCH	742.271.00395.0701.042	Athletics	\$137.50
30031	02/09/2023	1271	A Sharp Production	2022121301DS-S	742.271.00395.0701.042	Athletics	\$125.00
30031	02/09/2023	1271	A Sharp Production	2022121303SCH	724.271.00395.0701.024	Athletics	\$100.00
30031	02/09/2023	1271	A Sharp Production	2022121405SCH	754.271.00395.0701.054	Athletics	\$100.00
30031	02/09/2023	1271	A Sharp Production	2022121501DS-S	742.271.00395.0701.042	Athletics	\$50.00
30031	02/09/2023	1271	A Sharp Production	2022121501SCH	742.271.00395.0701.042	Athletics	\$50.00
30031	02/09/2023	1271	A Sharp Production	2022121602DS-S	724.271.00395.0701.024	Athletics	\$175.00
30031	02/09/2023	1271	A Sharp Production	2022121603DS-S	728.271.00395.0701.028	Athletics	\$125.00
30031	02/09/2023	1271	A Sharp Production	2022121603SCH	728.271.00395.0701.028	Athletics	\$125.00
30031	02/09/2023	1271	A Sharp Production	2022121702SCH	742.271.00395.0701.042	Athletics	\$100.00
30031	02/09/2023	1271	A Sharp Production	2023010304DS-S	742.271.00395.0701.042	Athletics	\$12.50
30031	02/09/2023	1271	A Sharp Production	2023010304SCH	742.271.00395.0701.042	Athletics	\$137.50
30031	02/09/2023	1271	A Sharp Production	2023010504SCH	742.271.00395.0701.042	Athletics	\$50.00
30031	02/09/2023	1271	A Sharp Production	2023010901SCH	742.271.00395.0701.042	Athletics	\$50.00
30031	02/09/2023	1271	A Sharp Production	2023011003DS-S	742.271.00395.0701.042	Athletics	\$12.50
30031	02/09/2023	1271	A Sharp Production	2023011003SCH	742.271.00395.0701.042	Athletics	\$137.50
30031	02/09/2023	1271	A Sharp Production	2023011305DS-S	742.271.00395.0701.042	Athletics	\$12.50
30031	02/09/2023	1271	A Sharp Production	2023011305SCH	742.271.00395.0701.042	Athletics	\$137.50
30031	02/09/2023	1271	A Sharp Production	20230118-FogleC	725.271.00395.0701.025	Athletics	\$12.50
30031	02/09/2023	1271	A Sharp Production	20230118-PoliteB	725.271.00395.0701.025	Athletics	\$87.50
30031	02/09/2023	1271	A Sharp Production	20230119-FogleL	736.271.00395.0701.036	Athletics	\$87.50
30031	02/09/2023	1271	A Sharp Production	20230119-StrongD	736.271.00395.0701.036	Athletics	\$87.50
30031	02/09/2023	1271	A Sharp Production	20230120-CampbellS	736.271.00395.0701.036	Athletics	\$87.50
30031	02/09/2023	1271	A Sharp Production	20230125-JamesL	754.271.00395.0701.054	Athletics	\$62.50
30031	02/09/2023	1271	A Sharp Production	20230126-CampbellS	736.271.00395.0701.036	Athletics	\$43.75
30031	02/09/2023	1271	A Sharp Production	20230127-CampbellS	736.271.00395.0701.036	Athletics	\$75.00
30031	02/09/2023	1271	A Sharp Production	20230127-FogleC	749.271.00395.0701.049	Athletics	\$112.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30031	02/09/2023	1271	A Sharp Production	2023012733	515.258.00395.2367.028	Other Prof/Tech Services	\$8,000.00
30031	02/09/2023	1271	A Sharp Production	20230130-RobinsonJ	725.271.00395.0701.025	Athletics	\$100.00
30031	02/09/2023	1271	A Sharp Production	20230201-JamesL	754.271.00395.0701.054	Athletics	\$68.75
30031	02/09/2023	1271	A Sharp Production	20230203-FogleL	749.271.00395.0701.049	Athletics	\$100.00
30031	02/09/2023	1271	A Sharp Production	20230203-HouserJ	754.271.00395.0701.054	Athletics	\$100.00
30031	02/09/2023	1271	A Sharp Production	20230203-JamesL	754.271.00395.0701.054	Athletics	\$100.00
Check Total:							\$10,775.00
30032	02/09/2023	1271	ABC Trophies	23052	237.224.00410.2022.022	Supplies	\$1,498.00
30032	02/09/2023	1271	ABC Trophies	23052	237.224.00410.2022.022	Supplies	\$1,498.00
30032	02/09/2023	1271	ABC Trophies	23053	100.233.00410.0000.022	Supplies	\$770.40
30032	02/09/2023	1271	ABC Trophies	23053	100.233.00410.0000.022	Supplies	\$1,070.00
Check Total:							\$4,836.40
30033	02/09/2023	1271	Acacia Flower Shop	597108/1	100.232.00410.0000.000	Supplies	\$55.00
30033	02/09/2023	1271	Acacia Flower Shop	597108/1	100.232.00410.0000.000	Supplies	\$8.00
30033	02/09/2023	1271	Acacia Flower Shop	597108/1	100.232.00410.0000.000	Supplies	\$4.41
30033	02/09/2023	1271	Acacia Flower Shop	597251/1	100.233.00410.0000.007	Supplies	\$118.26
30033	02/09/2023	1271	Acacia Flower Shop	597251/1	100.233.00410.0000.007	Supplies	\$8.00
Check Total:							\$193.67
30035	02/09/2023	1271	Al Bilton Ford Inc	32689	100.254.00410.0000.000	Supplies	\$105.56
Check Total:							\$105.56
30036	02/09/2023	1271	Amazon Capital Services	11DT-74N9-9T1K	224.175.00410.2125.057	After School Supplies	\$67.38
30036	02/09/2023	1271	Amazon Capital Services	11DT-74N9-9T1K	224.175.00410.2125.057	After School Supplies	\$96.25
30036	02/09/2023	1271	Amazon Capital Services	11DT-74N9-9T1K	224.175.00410.2125.057	After School Supplies	\$49.20
30036	02/09/2023	1271	Amazon Capital Services	11DT-74N9-9T1K	224.175.00410.2125.057	After School Supplies	\$101.66
30036	02/09/2023	1271	Amazon Capital Services	11DT-74N9-9T1K	224.175.00445.2125.057	Technology & Software Supply	\$1,059.34
30036	02/09/2023	1271	Amazon Capital Services	11DT-74N9-9T1K	224.175.00445.2125.057	Technology & Software Supply	\$42.05
30036	02/09/2023	1271	Amazon Capital Services	11DT-74N9-9T1K	224.175.00445.2125.057	Technology & Software Supply	\$77.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30036	02/09/2023	1271	Amazon Capital Services	11DT-74N9-9T1K	224.175.00445.2125.057	Technology & Software Supply	\$38.50
30036	02/09/2023	1271	Amazon Capital Services	11N7-P1RX-7XJL	600.256.00410.0000.028	Supplies	\$0.00
30036	02/09/2023	1271	Amazon Capital Services	11N7-P1RX-7XJL	600.256.00410.0000.028	Supplies	\$54.40
30036	02/09/2023	1271	Amazon Capital Services	11N7-P1RX-7XJL	600.256.00460.0009.028	Non Program Food	\$0.00
30036	02/09/2023	1271	Amazon Capital Services	11N7-P1RX-7XJL	600.256.00460.0009.028	Non Program Food	\$0.00
30036	02/09/2023	1271	Amazon Capital Services	133K-RVC6-LDTF	201.113.00420.0000.034	Textbooks	\$4,267.90
30036	02/09/2023	1271	Amazon Capital Services	13DW-63P4-6WPC	600.256.00410.0000.028	Supplies	\$199.02
30036	02/09/2023	1271	Amazon Capital Services	13DW-63P4-6WPC	600.256.00410.0000.028	Supplies	\$62.86
30036	02/09/2023	1271	Amazon Capital Services	13DW-63P4-6WPC	600.256.00460.0009.028	Non Program Food	\$199.98
30036	02/09/2023	1271	Amazon Capital Services	13DW-63P4-6WPC	600.256.00460.0009.028	Non Program Food	\$110.45
30036	02/09/2023	1271	Amazon Capital Services	14MP-M9HT-MX3T	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$124.02
30036	02/09/2023	1271	Amazon Capital Services	14YM-VRLH-HJHC	100.212.00410.0000.028	Supplies	\$128.34
30036	02/09/2023	1271	Amazon Capital Services	14YM-VRLH-HJHC	100.212.00410.0000.028	Supplies	\$102.66
30036	02/09/2023	1271	Amazon Capital Services	14YM-VRLH-HJHC	100.212.00410.0000.028	Supplies	\$128.34
30036	02/09/2023	1271	Amazon Capital Services	16LC-4TV9-K6FT	600.256.00410.0000.028	Supplies	(\$62.88)
30036	02/09/2023	1271	Amazon Capital Services	16LC-4TV9-K6FT	600.256.00410.0000.028	Supplies	\$0.00
30036	02/09/2023	1271	Amazon Capital Services	16LC-4TV9-K6FT	600.256.00460.0009.028	Non Program Food	\$0.00
30036	02/09/2023	1271	Amazon Capital Services	16LC-4TV9-K6FT	600.256.00460.0009.028	Non Program Food	\$0.00
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$8.45
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$21.38
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$38.50
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$47.35
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$19.24
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$19.24
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$9.62
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$19.24
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$19.24
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$9.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$9.62
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$9.62
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$9.62
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$9.62
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$9.62
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$19.24
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$9.62
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$19.24
30036	02/09/2023	1271	Amazon Capital Services	17LJ-QGWV-1F4D	100.222.00410.0000.025	Supplies	\$81.79
30036	02/09/2023	1271	Amazon Capital Services	19MT-KJ7R-VXWT	850.113.00410.00CG.036	Corderia Grant Supplies	\$16.85
30036	02/09/2023	1271	Amazon Capital Services	19MT-KJ7R-VXWT	850.113.00410.00CG.036	Corderia Grant Supplies	\$14.97
30036	02/09/2023	1271	Amazon Capital Services	19MT-KJ7R-VXWT	850.113.00410.00CG.036	Corderia Grant Supplies	\$28.02
30036	02/09/2023	1271	Amazon Capital Services	19MT-KJ7R-VXWT	850.113.00410.00CG.036	Corderia Grant Supplies	\$13.48
30036	02/09/2023	1271	Amazon Capital Services	1C39-XV4K-9GXH	225.115.00410.CATE.995	Supplies	\$50.27
30036	02/09/2023	1271	Amazon Capital Services	1C7W-MNJD-1P9H	100.221.00410.0000.000	Supplies	\$149.78
30036	02/09/2023	1271	Amazon Capital Services	1C7W-MNJD-1P9H	100.221.00410.0000.000	Supplies	\$556.39
30036	02/09/2023	1271	Amazon Capital Services	1C7W-MNJD-1P9H	100.221.00410.0000.000	Supplies	\$381.99
30036	02/09/2023	1271	Amazon Capital Services	1CH6-Y4TF-JDC4	201.188.00490.0000.049	Food Supplies & Materials	\$10.98
30036	02/09/2023	1271	Amazon Capital Services	1CH6-Y4TF-JDC4	201.188.00490.0000.049	Food Supplies & Materials	\$10.98
30036	02/09/2023	1271	Amazon Capital Services	1CH6-Y4TF-JDC4	201.188.00490.0000.049	Food Supplies & Materials	\$48.87
30036	02/09/2023	1271	Amazon Capital Services	1CH6-Y4TF-JDC4	201.188.00490.0000.049	Food Supplies & Materials	\$41.13
30036	02/09/2023	1271	Amazon Capital Services	1CH6-Y4TF-JDC4	201.188.00490.0000.049	Food Supplies & Materials	\$59.97
30036	02/09/2023	1271	Amazon Capital Services	1CH6-Y4TF-JDC4	201.188.00490.0000.049	Food Supplies & Materials	\$19.24
30036	02/09/2023	1271	Amazon Capital Services	1CRJ-CJLM-1NLF	805.213.00410.0000.056	Supplies	\$3.56
30036	02/09/2023	1271	Amazon Capital Services	1CRJ-CJLM-1NLF	805.213.00445.0000.056	Technolgy & Software	\$478.89
30036	02/09/2023	1271	Amazon Capital Services	1FNKPKL46QWQ9	100.254.00410.0000.000	Supplies	\$20.20
30036	02/09/2023	1271	Amazon Capital Services	1GGD-9D7G-TYLJ	719.273.00410.0342.019	Breast Cancer Awareness	\$85.44
30036	02/09/2023	1271	Amazon Capital Services	1HDG-XKWC-K3TK	850.112.00410.0000.044	Supplies	\$5.34
30036	02/09/2023	1271	Amazon Capital Services	1HDG-XKWC-K3TK	850.112.00410.0000.044	Supplies	\$8.55
30036	02/09/2023	1271	Amazon Capital Services	1HDG-XKWC-K3TK	850.112.00410.0000.044	Supplies	\$9.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30036	02/09/2023	1271	Amazon Capital Services	1HN3-XMKR-1GC6	100.222.00410.0000.040	Supplies	(\$10.67)
30036	02/09/2023	1271	Amazon Capital Services	1JNX-RJYM-Q9TK	100.222.00410.0000.040	Supplies	\$10.67
30036	02/09/2023	1271	Amazon Capital Services	1JNX-RJYM-Q9TK	100.222.00410.0000.040	Supplies	\$10.67
30036	02/09/2023	1271	Amazon Capital Services	1JNX-RJYM-Q9TK	100.222.00410.0000.040	Supplies	\$10.67
30036	02/09/2023	1271	Amazon Capital Services	1JNX-RJYM-Q9TK	100.222.00410.0000.040	Supplies	\$41.81
30036	02/09/2023	1271	Amazon Capital Services	1JNX-RJYM-Q9TK	100.222.00410.0000.040	Supplies	\$10.45
30036	02/09/2023	1271	Amazon Capital Services	1JNX-RJYM-Q9TK	100.222.00410.0000.040	Supplies	\$20.91
30036	02/09/2023	1271	Amazon Capital Services	1JNX-RJYM-Q9TK	100.222.00410.0000.040	Supplies	\$19.24
30036	02/09/2023	1271	Amazon Capital Services	1JNX-RJYM-Q9TK	100.222.00410.0000.040	Supplies	\$50.66
30036	02/09/2023	1271	Amazon Capital Services	1JNX-RJYM-Q9TK	100.222.00410.0000.040	Supplies	\$21.33
30036	02/09/2023	1271	Amazon Capital Services	1JNX-RJYM-Q9TK	100.222.00410.0000.040	Supplies	\$7.48
30036	02/09/2023	1271	Amazon Capital Services	1JNX-RJYM-Q9TK	100.222.00410.0000.040	Supplies	\$8.53
30036	02/09/2023	1271	Amazon Capital Services	1JNX-RJYM-Q9TK	100.222.00410.0000.040	Supplies	\$7.48
30036	02/09/2023	1271	Amazon Capital Services	1JNX-RJYM-Q9TK	100.222.00410.0000.040	Supplies	\$19.24
30036	02/09/2023	1271	Amazon Capital Services	1JNX-RJYM-Q9TK	100.222.00410.0000.040	Supplies	\$10.67
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$59.92
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$44.93
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$31.02
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$27.78
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$17.09
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$10.68
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$30.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$43.78
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$12.58
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$16.36
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$15.87
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$9.61
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$16.04
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$17.11
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$17.95
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$26.70
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$8.46
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$9.52
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$15.83
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$3.52
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$6.33
30036	02/09/2023	1271	Amazon Capital Services	1JVV-MFNC-7DGL	326.113.00410.0000.051	Elementary Science Kit Supplies	\$8.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30036	02/09/2023	1271	Amazon Capital Services	1M7J-G3HY-3DKN	850.111.00410.0MSW.036	Dr. Mary Williams Supplies	\$327.37
30036	02/09/2023	1271	Amazon Capital Services	1M7J-G3HY-3DKN	850.111.00410.0MSW.036	Dr. Mary Williams Supplies	\$47.60
30036	02/09/2023	1271	Amazon Capital Services	1MXT-X6T4-W7WD	210.213.00410.0000.000	Supplies	\$32.66
30036	02/09/2023	1271	Amazon Capital Services	1MXT-X6T4-W7WD	210.213.00410.0000.000	Supplies	\$74.71
30036	02/09/2023	1271	Amazon Capital Services	1MXT-X6T4-W7WD	210.213.00410.0000.000	Supplies	\$126.09
30036	02/09/2023	1271	Amazon Capital Services	1MXT-X6T4-W7WD	210.213.00410.0000.000	Supplies	\$97.96
30036	02/09/2023	1271	Amazon Capital Services	1NNP-H9Q4-1NVK	397.149.00410.0ALT.996	Supplies	\$104.82
30036	02/09/2023	1271	Amazon Capital Services	1NNP-H9Q4-1NVK	397.149.00410.0ALT.996	Supplies	\$18.02
30036	02/09/2023	1271	Amazon Capital Services	1NNP-H9Q4-1NVK	397.149.00410.0ALT.996	Supplies	\$99.48
30036	02/09/2023	1271	Amazon Capital Services	1NNP-H9Q4-1NVK	397.149.00410.0ALT.996	Supplies	\$123.00
30036	02/09/2023	1271	Amazon Capital Services	1NNP-H9Q4-1NVK	397.149.00410.0ALT.996	Supplies	\$21.38
30036	02/09/2023	1271	Amazon Capital Services	1NNP-H9Q4-1NVK	397.149.00410.0ALT.996	Supplies	\$192.54
30036	02/09/2023	1271	Amazon Capital Services	1NNP-H9Q4-1NVK	397.149.00410.0ALT.996	Supplies	\$19.43
30036	02/09/2023	1271	Amazon Capital Services	1NNP-H9Q4-1NVK	397.149.00410.0ALT.996	Supplies	\$0.00
30036	02/09/2023	1271	Amazon Capital Services	1NNP-H9Q4-1NVK	397.149.00410.0ALT.996	Supplies	\$42.78
30036	02/09/2023	1271	Amazon Capital Services	1NNP-H9Q4-1NVK	397.149.00410.0ALT.996	Supplies	\$38.51
30036	02/09/2023	1271	Amazon Capital Services	1NNP-H9Q4-1NVK	397.149.00410.0ALT.996	Supplies	\$96.25
30036	02/09/2023	1271	Amazon Capital Services	1NNP-H9Q4-1NVK	397.149.00410.0ALT.996	Supplies	\$18.71
30036	02/09/2023	1271	Amazon Capital Services	1NNP-H9Q4-1NVK	397.149.00410.0ALT.996	Supplies	\$42.78
30036	02/09/2023	1271	Amazon Capital Services	1NNP-H9Q4-1NVK	397.149.00410.0ALT.996	Supplies	\$163.84
30036	02/09/2023	1271	Amazon Capital Services	1NNP-H9Q4-1NVK	397.149.00410.0ALT.996	Supplies	\$37.19
30036	02/09/2023	1271	Amazon Capital Services	1NNP-H9Q4-1NVK	397.149.00410.0ALT.996	Supplies	\$460.10
30036	02/09/2023	1271	Amazon Capital Services	1PQN-LFD9-1KLG	210.213.00410.0000.000	Supplies	\$239.65
30036	02/09/2023	1271	Amazon Capital Services	1PQN-LFD9-1KLG	210.213.00410.0000.000	Supplies	\$68.44
30036	02/09/2023	1271	Amazon Capital Services	1PQN-LFD9-1KLG	210.213.00410.0000.000	Supplies	\$27.78
30036	02/09/2023	1271	Amazon Capital Services	1PQN-LFD9-1KLG	210.213.00410.0000.000	Supplies	\$59.88
30036	02/09/2023	1271	Amazon Capital Services	1PQN-LFD9-1KLG	210.213.00410.0000.000	Supplies	\$109.11
30036	02/09/2023	1271	Amazon Capital Services	1PQN-LFD9-1KLG	210.213.00410.0000.000	Supplies	\$45.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30036	02/09/2023	1271	Amazon Capital Services	1PQN-LFD9-1KLG	210.213.00410.0000.000	Supplies	\$59.90
30036	02/09/2023	1271	Amazon Capital Services	1PQN-LFD9-1KLG	210.213.00410.0000.000	Supplies	\$58.68
30036	02/09/2023	1271	Amazon Capital Services	1PQN-LFD9-1KLG	210.213.00410.0000.000	Supplies	\$80.20
30036	02/09/2023	1271	Amazon Capital Services	1PQN-LFD9-1KLG	210.213.00410.0000.000	Supplies	\$299.57
30036	02/09/2023	1271	Amazon Capital Services	1PQN-LFD9-1KLG	210.213.00410.0000.000	Supplies	\$85.35
30036	02/09/2023	1271	Amazon Capital Services	1PQN-LFD9-1KLG	210.213.00410.0000.000	Supplies	\$80.22
30036	02/09/2023	1271	Amazon Capital Services	1PQN-LFD9-1KLG	210.213.00410.0000.000	Supplies	\$106.96
30036	02/09/2023	1271	Amazon Capital Services	1PQN-LFD9-1KLG	210.213.00410.0000.000	Supplies	\$59.02
30036	02/09/2023	1271	Amazon Capital Services	1PQN-LFD9-1KLG	210.213.00410.0000.000	Supplies	\$40.64
30036	02/09/2023	1271	Amazon Capital Services	1PQN-LFD9-1KLG	210.213.00410.0000.000	Supplies	\$76.96
30036	02/09/2023	1271	Amazon Capital Services	1QPH-CCXL-1CX9	850.124.00410.MJDA.026	Mary J Davis Supplies	\$10.61
30036	02/09/2023	1271	Amazon Capital Services	1QPH-CCXL-1CX9	850.124.00410.MJDA.026	Mary J Davis Supplies	\$26.28
30036	02/09/2023	1271	Amazon Capital Services	1QPH-CCXL-1CX9	850.124.00410.MJDA.026	Mary J Davis Supplies	\$16.25
30036	02/09/2023	1271	Amazon Capital Services	1QPH-CCXL-1CX9	850.124.00410.MJDA.026	Mary J Davis Supplies	\$37.87
30036	02/09/2023	1271	Amazon Capital Services	1QPH-CCXL-1CX9	850.124.00410.MJDA.026	Mary J Davis Supplies	\$151.72
30036	02/09/2023	1271	Amazon Capital Services	1QPH-CCXL-1CX9	850.124.00410.MJDA.026	Mary J Davis Supplies	\$116.39
30036	02/09/2023	1271	Amazon Capital Services	1QPH-CCXL-1CX9	850.124.00410.MJDA.026	Mary J Davis Supplies	\$128.96
30036	02/09/2023	1271	Amazon Capital Services	1R3C-QDKX-6W14	326.113.00410.0000.051	Elementary Science Kit Supplies	\$89.86
30036	02/09/2023	1271	Amazon Capital Services	1R3C-QDKX-6W14	326.113.00410.0000.051	Elementary Science Kit Supplies	\$59.92
30036	02/09/2023	1271	Amazon Capital Services	1R9N-19T7-7GTW	341.147.00445.0000.051	CERDEP Tech Supply & Software	\$80.71
30036	02/09/2023	1271	Amazon Capital Services	1RMP-VGKC-GCCK	100.212.00410.0000.036	Supplies	\$24.56
30036	02/09/2023	1271	Amazon Capital Services	1RPN-W9DX-34MG	100.112.00410.0000.053	Supplies	\$10.98
30036	02/09/2023	1271	Amazon Capital Services	1RPN-W9DX-34MG	100.112.00410.0000.053	Supplies	\$10.98
30036	02/09/2023	1271	Amazon Capital Services	1RPN-W9DX-34MG	100.112.00410.0000.053	Supplies	\$11.49
30036	02/09/2023	1271	Amazon Capital Services	1RPN-W9DX-34MG	100.112.00410.0000.053	Supplies	\$5.66
30036	02/09/2023	1271	Amazon Capital Services	1RPN-W9DX-34MG	100.112.00410.0000.053	Supplies	\$5.98
30036	02/09/2023	1271	Amazon Capital Services	1RPN-W9DX-34MG	100.112.00410.0000.053	Supplies	\$8.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30036	02/09/2023	1271	Amazon Capital Services	1RPN-W9DX-34MG	100.112.00410.0000.053	Supplies	\$9.66
30036	02/09/2023	1271	Amazon Capital Services	1RPN-W9DX-34MG	100.112.00410.0000.053	Supplies	\$47.53
30036	02/09/2023	1271	Amazon Capital Services	1RPN-W9DX-34MG	100.112.00410.0000.053	Supplies	\$148.75
30036	02/09/2023	1271	Amazon Capital Services	1RQX-RWRL-41GJ	329.115.00410.00AU.995	Auto Supplies	\$2,182.74
30036	02/09/2023	1271	Amazon Capital Services	1T61-P1FL-9DR6	726.273.00410.0157.026	Supplies and Equipment	\$57.75
30036	02/09/2023	1271	Amazon Capital Services	1T61-P1FL-9DR6	726.273.00410.0157.026	Supplies and Equipment	\$192.59
30036	02/09/2023	1271	Amazon Capital Services	1T61-P1FL-9DR6	726.273.00410.0157.026	Supplies and Equipment	\$72.74
30036	02/09/2023	1271	Amazon Capital Services	1T61-P1FL-9DR6	726.273.00410.0157.026	Supplies and Equipment	\$53.48
30036	02/09/2023	1271	Amazon Capital Services	1T61-P1FL-9DR6	726.273.00410.0157.026	Supplies and Equipment	\$25.15
30036	02/09/2023	1271	Amazon Capital Services	1T61-P1FL-9DR6	726.273.00410.0157.026	Supplies and Equipment	\$363.77
30036	02/09/2023	1271	Amazon Capital Services	1TFC-KKD7-4YJY	728.271.00410.0711.028	Athletics – Cheerleaders	\$288.81
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	\$51.37
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	(\$0.09)
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	(\$0.02)
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	\$13.90
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	\$10.69
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	(\$0.02)
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	(\$0.03)
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	\$14.43
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	\$16.04
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	(\$0.03)
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	(\$0.02)
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	\$11.76
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	(\$0.04)
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	\$21.39
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	\$7.48
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	(\$0.01)
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	(\$0.04)
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	\$21.38
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	\$64.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	(\$0.12)
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	(\$0.09)
30036	02/09/2023	1271	Amazon Capital Services	1V6H-XK7Q-Q1KM	100.112.00410.0000.022	Supplies	\$43.86
30036	02/09/2023	1271	Amazon Capital Services	1XJW-1CDN-DYPX	225.115.00410.CATE.995	Supplies	\$22.01
30036	02/09/2023	1271	Amazon Capital Services	1XJW-1CDN-DYPX	225.115.00410.CATE.995	Supplies	\$11.02
30036	02/09/2023	1271	Amazon Capital Services	1XJW-1CDN-DYPX	225.115.00410.CATE.995	Supplies	\$1,154.44
30036	02/09/2023	1271	Amazon Capital Services	1XJW-1CDN-DYPX	225.115.00410.CATE.995	Supplies	\$64.14
30036	02/09/2023	1271	Amazon Capital Services	1XJW-1CDN-DYPX	225.115.00410.CATE.995	Supplies	\$7.14
30036	02/09/2023	1271	Amazon Capital Services	1XJW-1CDN-DYPX	225.115.00410.CATE.995	Supplies	\$12.82
30036	02/09/2023	1271	Amazon Capital Services	1XXK-XDH7-1JDK	397.149.00410.0ALT.996	Supplies	\$51.14
30036	02/09/2023	1271	Amazon Capital Services	1YQWYDY31QPG	100.254.00410.0000.000	Supplies	\$672.30
Check Total:							\$20,132.75
30038	02/09/2023	1271	Applied Data	INV113977	100.252.00323.0000.000	Repairs/Maintenance	\$245.03
Check Total:							\$245.03
30039	02/09/2023	1271	B and H Photo-Video	209997742	100.263.00445.0000.000	Technolgy & Software	\$1,085.23
							Supplies
Check Total:							\$1,085.23
30040	02/09/2023	1271	Ballard Parts Service Company	5232-443549	225.115.00410.CATE.995	Supplies	\$626.38
30040	02/09/2023	1271	Ballard Parts Service Company	5232-443549	225.115.00410.CATE.995	Supplies	\$8.55
Check Total:							\$634.93
30041	02/09/2023	1271	Employee Vendor	346	600.256.00332.0000.044	Travel	\$176.85
Check Total:							\$176.85
30042	02/09/2023	1271	Billy's Lawn and Garden	40511	100.254.00410.0000.000	Supplies	\$318.84
Check Total:							\$318.84
30043	02/09/2023	1271	Blanchard Equipment Co Inc Orangeburg	2077530	100.254.00410.0000.000	Supplies	\$122.62
Check Total:							\$122.62
30044	02/09/2023	1271	Blick Art Materials	271318	850.114.00410.00LD.049	Lillie Dunning Supplies	\$18.39
30044	02/09/2023	1271	Blick Art Materials	271318	850.114.00410.00LD.049	Lillie Dunning Supplies	\$17.51
30044	02/09/2023	1271	Blick Art Materials	271318	850.114.00410.00LD.049	Lillie Dunning Supplies	\$17.51
30044	02/09/2023	1271	Blick Art Materials	271318	850.114.00410.00LD.049	Lillie Dunning Supplies	\$17.51
30044	02/09/2023	1271	Blick Art Materials	271318	850.114.00410.00LD.049	Lillie Dunning Supplies	\$35.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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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
30044	02/09/2023	1271	Blick Art Materials	271318	850.114.00410.00LD.049	Lillie Dunning Supplies	\$139.96
30044	02/09/2023	1271	Blick Art Materials	271318	850.114.00410.00LD.049	Lillie Dunning Supplies	\$15.28
30044	02/09/2023	1271	Blick Art Materials	271318	850.114.00410.00LD.049	Lillie Dunning Supplies	\$20.08
Check Total:							\$281.25
30049	02/09/2023	1271	Employee Vendor	1/31/2023mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$370.21
Check Total:							\$370.21
30051	02/09/2023	1271	Candice Stone	Security-20221212	742.271.00395.0701.042	Athletics	\$120.00
Check Total:							\$120.00
30052	02/09/2023	1271	CAROLINA BIOLOGICAL SUPPLY	52045747 RI	326.113.00410.0000.057	Elementary Science Kit Supplies	\$48.26
30052	02/09/2023	1271	CAROLINA BIOLOGICAL SUPPLY	52045747 RI	326.113.00410.0000.057	Elementary Science Kit Supplies	\$318.86
Check Total:							\$367.12
30053	02/09/2023	1271	Carolina Propane Gas Corp.	2795434	100.254.00470.0000.044	Energy	\$1,972.56
30053	02/09/2023	1271	Carolina Propane Gas Corp.	2962608	100.254.00410.0000.000	Supplies	\$50.56
30053	02/09/2023	1271	Carolina Propane Gas Corp.	2971513	100.254.00410.0000.000	Supplies	\$16.86
30053	02/09/2023	1271	Carolina Propane Gas Corp.	2972423	100.254.00410.0000.000	Supplies	\$33.71
Check Total:							\$2,073.69
30054	02/09/2023	1271	Carolina Therapy Services	11458	203.126.00311.0000.000	Speech Handicap Instructional Services	\$4,500.00
Check Total:							\$4,500.00
30056	02/09/2023	1271	Charleston Marriott Hotel	87707202/D Norman	201.224.00332.0000.042	Travel	\$200.54
Check Total:							\$200.54
30057	02/09/2023	1271	Employee Vendor	1/31/2023mileage	100.233.00332.0000.025	Travel	\$120.39
Check Total:							\$120.39
30058	02/09/2023	1271	Chestnut Grill	Check#31/2-3-23	854.221.00490.0000.000	Food Supplies & Materials	\$163.06
Check Total:							\$163.06
30059	02/09/2023	1271	Chick Fil A Seaboard Commons	BHS/Beta Trip	749.271.00660.0774.049	Beta Club	\$243.32
30059	02/09/2023	1271	Chick Fil A Seaboard Commons	BHS/Beta Trip	749.271.00660.0774.049	Beta Club	\$154.52
Check Total:							\$397.84
30060	02/09/2023	1271	Childs Play Therapy Services Llc	020623obg	203.213.00313.0000.000	Student Services	\$4,410.00

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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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,410.00
30061	02/09/2023	1271	Chuck Berry's-Haberdashery	0001202/Reissue2	728.273.00410.0761.028	Clubs- Kappa League	\$920.00
Check Total:							\$920.00
30062	02/09/2023	1271	Ci Ci'S Pizza	990619601	395.271.00660.0000.000	Pupil Activity	\$367.01
30062	02/09/2023	1271	Ci Ci'S Pizza	990619601	395.271.00660.0000.000	Pupil Activity	\$102.89
30062	02/09/2023	1271	Ci Ci'S Pizza	990623117	100.271.00490.DIST.042	Food Supplies & Materials	\$32.67
30062	02/09/2023	1271	Ci Ci'S Pizza	990623708	100.271.00490.DIST.042	Food Supplies & Materials	\$34.84
30062	02/09/2023	1271	Ci Ci'S Pizza	990623839	100.271.00490.DIST.042	Food Supplies & Materials	\$29.40
Check Total:							\$566.81
30063	02/09/2023	1271	Cintas Corporation No 2	4142563721	100.255.00325.0000.000	Rentals	\$217.46
30063	02/09/2023	1271	Cintas Corporation No 2	4143291525	100.255.00325.0000.000	Rentals	\$217.46
30063	02/09/2023	1271	Cintas Corporation No 2	4144003235	100.255.00325.0000.000	Rentals	\$217.46
30063	02/09/2023	1271	Cintas Corporation No 2	4144685829	100.255.00325.0000.000	Rentals	\$217.46
Check Total:							\$869.84
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.026	Repairs & Maintenance	\$608.53
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.044	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51585899	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.025	Repairs & Maintenance	\$188.39
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.056	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

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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
30064	02/09/2023	1271	Cintas Fire 636525	0F51586186	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586187	600.256.00323.0000.057	Repairs & Maintenance	\$165.32
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.053	Repairs & Maintenance	\$165.32
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586242	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.024	Repairs & Maintenance	\$304.96
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.034	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586328	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.044	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.056	Repairs & Maintenance	\$176.85
30064	02/09/2023	1271	Cintas Fire 636525	0F51586329	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.047	Repairs & Maintenance	\$351.10
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.056	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51586428	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.022	Repairs & Maintenance	\$176.85
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586552	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.042	Repairs & Maintenance	\$320.24
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586659	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.034	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.044	Repairs & Maintenance	\$304.96
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586818	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.044	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.054	Repairs & Maintenance	\$328.03
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51586851	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.040	Repairs & Maintenance	\$176.85
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.056	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51587001	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.027	Repairs & Maintenance	\$176.85
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587053	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.036	Repairs & Maintenance	\$176.85
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587224	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.034	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.037	Repairs & Maintenance	\$188.39
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587225	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.039	Repairs & Maintenance	\$176.85
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.044	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587226	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.021	Repairs & Maintenance	\$188.39
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.056	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51587298	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.018	Repairs & Maintenance	\$188.39
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587354	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.019	Repairs & Maintenance	\$293.42
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587586	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.010	Repairs & Maintenance	\$328.03
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.034	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587587	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.028	Repairs & Maintenance	\$398.46
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.044	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587588	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.049	Repairs & Maintenance	\$375.39
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.056	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51587589	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.034	Repairs & Maintenance	\$188.39
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587590	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.048	Repairs & Maintenance	\$860.30
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30064	02/09/2023	1271	Cintas Fire 636525	0F51587896	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$6,807.11
30065	02/09/2023	1271	City Electric	ORG/064943	100.254.00410.0000.000	Supplies	\$32.07
30065	02/09/2023	1271	City Electric	ORG/064945	100.254.00410.0000.000	Supplies	\$27.99
30065	02/09/2023	1271	City Electric	ORG/065003	100.254.00410.0000.000	Supplies	\$123.05
30065	02/09/2023	1271	City Electric	ORG/065019	100.254.00410.0000.000	Supplies	\$191.53
Check Total:							\$374.64
30066	02/09/2023	1271	Cook & Boardman Group, LLC	71370301	100.254.00410.0000.000	Supplies	\$363.80
30066	02/09/2023	1271	Cook & Boardman Group, LLC	71422006	515.253.00323.2369.024	Repairs/Maintenance	\$2,200.56
30066	02/09/2023	1271	Cook & Boardman Group, LLC	71422006	515.253.00323.2369.024	Repairs/Maintenance	\$1,895.28
30066	02/09/2023	1271	Cook & Boardman Group, LLC	71422006	515.253.00323.2369.024	Repairs/Maintenance	\$2,115.76
30066	02/09/2023	1271	Cook & Boardman Group, LLC	71422006	515.253.00323.2369.024	Repairs/Maintenance	\$1,369.52
30066	02/09/2023	1271	Cook & Boardman Group, LLC	71422006	515.253.00323.2369.024	Repairs/Maintenance	\$720.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30066	02/09/2023	1271	Cook & Boardman Group, LLC	71422006	515.253.00323.2369.024	Repairs/Maintenance	\$186.56
30066	02/09/2023	1271	Cook & Boardman Group, LLC	71422006	515.253.00323.2369.024	Repairs/Maintenance	\$186.56
30066	02/09/2023	1271	Cook & Boardman Group, LLC	71422715	100.254.00410.0000.000	Supplies	\$1,331.08
30066	02/09/2023	1271	Cook & Boardman Group, LLC	71422884	100.254.00410.0000.000	Supplies	\$96.30
Check Total:							\$10,466.22
30068	02/09/2023	1271	County Line	233366/EdistoPrimary	100.224.00399.0000.000	Inservice Staff Training	\$2,550.17
Check Total:							\$2,550.17
30069	02/09/2023	1271	Courtyard &Springhill Suites By Marriott	7508118/E Jennings	201.224.00332.0000.025	Travel	\$732.24
30069	02/09/2023	1271	Courtyard &Springhill Suites By Marriott	89653545/L Jennings	201.224.00332.0000.025	Travel	\$849.76
30069	02/09/2023	1271	Courtyard &Springhill Suites By Marriott	95957238/C Ballard	201.224.00332.0000.025	Travel	\$733.38
Check Total:							\$2,315.38
30071	02/09/2023	1271	Denise White	020623	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
30072	02/09/2023	1271	Department of Public Utilities	109879G	100.254.00321.0000.034	Public Utility Services	\$530.51
30072	02/09/2023	1271	Department of Public Utilities	109879G	100.254.00470.0000.034	Energy	\$11,952.94
30072	02/09/2023	1271	Department of Public Utilities	110004G	100.254.00321.0000.000	Public Utility Services	\$307.53
30072	02/09/2023	1271	Department of Public Utilities	110004G	100.254.00321.0000.028	Public Utility Services	\$6,902.41
30072	02/09/2023	1271	Department of Public Utilities	110004G	100.254.00321.0000.036	Public Utility Services	\$1,340.93
30072	02/09/2023	1271	Department of Public Utilities	110004G	100.254.00321.0000.996	Public Utility Services	\$957.92
30072	02/09/2023	1271	Department of Public Utilities	110004G	100.254.00470.0000.000	Energy	\$3,721.57
30072	02/09/2023	1271	Department of Public Utilities	110004G	100.254.00470.0000.028	Energy	\$11,664.08
30072	02/09/2023	1271	Department of Public Utilities	110004G	100.254.00470.0000.036	Energy	\$8,135.33
30072	02/09/2023	1271	Department of Public Utilities	110004G	100.254.00470.0000.996	Energy	\$9,972.44
30072	02/09/2023	1271	Department of Public Utilities	110031G	100.254.00321.0000.027	Public Utility Services	\$739.81
30072	02/09/2023	1271	Department of Public Utilities	110031G	100.254.00321.0000.036	Public Utility Services	\$334.95
30072	02/09/2023	1271	Department of Public Utilities	110031G	100.254.00470.0000.027	Energy	\$255.27
30072	02/09/2023	1271	Department of Public Utilities	110031G	100.254.00470.0000.036	Energy	\$1,310.45
30072	02/09/2023	1271	Department of Public Utilities	222871 Jan 23	100.254.00321.0000.000	Public Utility Services	\$80.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30072	02/09/2023	1271	Department of Public Utilities	222871 Jan 23	100.254.00470.0000.000	Energy	\$2,688.31
30072	02/09/2023	1271	Department of Public Utilities	231259 Jan 23	100.254.00470.0000.028	Energy	\$31.44
Check Total:							\$60,926.85
30073	02/09/2023	1271	Employee Vendor	341	600.256.00332.0000.010	Travel	\$116.98
Check Total:							\$116.98
30075	02/09/2023	1271	Dominion Energy	7197301074559 Jan 23	100.254.00470.0000.018	Energy	\$92.02
30075	02/09/2023	1271	Dominion Energy	8210121618682 Jan 23	100.254.00470.0000.018	Energy	\$72.62
30075	02/09/2023	1271	Dominion Energy	8210121618982 Jan 23	100.254.00470.0000.995	Energy	\$2,830.58
30075	02/09/2023	1271	Dominion Energy	8210121618997 Jan 23	100.254.00470.0000.000	Energy	\$2,412.84
30075	02/09/2023	1271	Dominion Energy	8210121619007 Jan 23	100.254.00470.0000.054	Energy	\$7,325.04
30075	02/09/2023	1271	Dominion Energy	8210121619007 Jan 23	100.254.00470.0000.055	Energy	\$7,325.05
30075	02/09/2023	1271	Dominion Energy	8210121619012 Jan 23	100.254.00470.0000.007	Energy	\$1,027.90
Check Total:							\$21,086.05
30076	02/09/2023	1271	DoubleTree By Hilton Hotel	91055233/Pamela Mack	201.224.00332.0000.037	Travel	\$994.87
30076	02/09/2023	1271	DoubleTree By Hilton Hotel	91055233/Pamela Mack	201.224.00332.2022.037	Travel	\$1,995.59
Check Total:							\$2,990.46
30078	02/09/2023	1271	Edpuzzle Inc	25436	201.114.00345.0000.049	Technology	\$2,086.50
Check Total:							\$2,086.50
30079	02/09/2023	1271	Education and Business Summit	EBS/TechCtr/2023	225.224.00332.CATE.996	Travel	\$1,350.00
Check Total:							\$1,350.00
30080	02/09/2023	1271	Embassy Suites North Charleston	53809991/SPED	230.224.00332.0000.000	Travel	\$364.70
30080	02/09/2023	1271	Embassy Suites North Charleston	MultiConf/SPED	230.223.00332.0000.000	Travel	\$547.05
30080	02/09/2023	1271	Embassy Suites North Charleston	MultiConf/SPED	230.223.00332.0000.000	Travel	\$182.35
30080	02/09/2023	1271	Embassy Suites North Charleston	MultiConf/SPED	230.223.00332.0000.000	Travel	\$6,564.60
Check Total:							\$7,658.70
30081	02/09/2023	1271	Environmental Laboratories	235182	100.254.00323.0000.000	Repairs & Maintenance	\$435.00
Check Total:							\$435.00
30082	02/09/2023	1271	Eric Armin Inc/	INV1234743	224.175.00445.2125.056	Technology & Software Supply	\$749.00
30082	02/09/2023	1271	Eric Armin Inc/	INV1234743	224.175.00445.2125.056	Technology & Software Supply	\$40.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30082	02/09/2023	1271	Eric Armin Inc/	INV1235581	224.175.00445.2125.057	Technology & Software Supply	\$823.90
30082	02/09/2023	1271	Eric Armin Inc/	INV1235581	224.175.00445.2125.057	Technology & Software Supply	\$220.00
30082	02/09/2023	1271	Eric Armin Inc/	INV1236083	224.175.00445.2125.044	Technology & Software Supply	\$749.00
30082	02/09/2023	1271	Eric Armin Inc/	INV1236083	224.175.00445.2125.044	Technology & Software Supply	\$400.00
Check Total:							\$2,981.90
30083	02/09/2023	1271	Fastenal Company	SCORG0918	100.254.00410.0000.000	Supplies	\$147.44
Check Total:							\$147.44
30084	02/09/2023	1271	FCCLA	136575	796.273.00640.0749.996	Clubs – Fccla	\$15.00
30084	02/09/2023	1271	FCCLA	136576	796.273.00640.0749.996	Clubs – Fccla	\$180.00
Check Total:							\$195.00
30085	02/09/2023	1271	Follett School Solutions Inc	600579	100.222.00430.0000.055	Library Books & Materials	\$18.47
30085	02/09/2023	1271	Follett School Solutions Inc	600579	100.222.00430.0000.055	Library Books & Materials	\$20.17
30085	02/09/2023	1271	Follett School Solutions Inc	600579	100.222.00430.0000.055	Library Books & Materials	\$14.57
30085	02/09/2023	1271	Follett School Solutions Inc	600579	100.222.00430.0000.055	Library Books & Materials	\$14.57
30085	02/09/2023	1271	Follett School Solutions Inc	600579	100.222.00430.0000.055	Library Books & Materials	\$14.57
30085	02/09/2023	1271	Follett School Solutions Inc	600579	100.222.00430.0000.055	Library Books & Materials	\$13.77
30085	02/09/2023	1271	Follett School Solutions Inc	600579	100.222.00430.0000.055	Library Books & Materials	\$15.37
30085	02/09/2023	1271	Follett School Solutions Inc	600579	100.222.00430.0000.055	Library Books & Materials	\$13.77
30085	02/09/2023	1271	Follett School Solutions Inc	600579	100.222.00430.0000.055	Library Books & Materials	\$20.17
30085	02/09/2023	1271	Follett School Solutions Inc	600579	100.222.00430.0000.055	Library Books & Materials	\$15.37
30085	02/09/2023	1271	Follett School Solutions Inc	600579	100.222.00430.0000.055	Library Books & Materials	\$14.91
30085	02/09/2023	1271	Follett School Solutions Inc	600579	100.222.00430.0000.055	Library Books & Materials	\$71.21
30085	02/09/2023	1271	Follett School Solutions Inc	600579	100.222.00430.0000.055	Library Books & Materials	\$21.37
30085	02/09/2023	1271	Follett School Solutions Inc	600579	100.222.00430.0000.055	Library Books & Materials	\$13.77
30085	02/09/2023	1271	Follett School Solutions Inc	600579	100.222.00430.0000.055	Library Books & Materials	\$32.50
Check Total:							\$314.56
30086	02/09/2023	1271	Forest Lake Travel Inc	652163	201.224.00332.0000.037	Travel	\$694.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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:							\$694.80
30087	02/09/2023	1271	Employee Vendor	1/13-15/2023travel	100.233.00332.0000.996	Travel	\$280.63
Check Total:							\$280.63
30090	02/09/2023	1271	Employee Vendor	1/12-15/2023travel	201.224.00332.0000.021	Travel In-Service Staff Training	\$205.15
Check Total:							\$205.15
30092	02/09/2023	1271	Gopher Sport	IN255704	100.148.00410.RAHS.000	Related Arts High Supplies	\$840.44
30092	02/09/2023	1271	Gopher Sport	IN255704	100.148.00410.RAHS.000	Related Arts High Supplies	\$139.23
30092	02/09/2023	1271	Gopher Sport	IN255704	100.148.00410.RAHS.000	Related Arts High Supplies	\$122.68
30092	02/09/2023	1271	Gopher Sport	IN255704	100.148.00410.RAHS.000	Related Arts High Supplies	\$348.66
30092	02/09/2023	1271	Gopher Sport	IN255704	100.148.00410.RAHS.000	Related Arts High Supplies	\$40.90
30092	02/09/2023	1271	Gopher Sport	IN255704	100.148.00410.RAHS.000	Related Arts High Supplies	\$116.95
30092	02/09/2023	1271	Gopher Sport	IN255704	100.148.00410.RAHS.000	Related Arts High Supplies	\$64.30
30092	02/09/2023	1271	Gopher Sport	IN255704	100.148.00410.RAHS.000	Related Arts High Supplies	\$525.33
30092	02/09/2023	1271	Gopher Sport	IN255704	100.148.00410.RAHS.000	Related Arts High Supplies	\$217.50
30092	02/09/2023	1271	Gopher Sport	IN255704	100.148.00410.RAHS.000	Related Arts High Supplies	\$197.73
30092	02/09/2023	1271	Gopher Sport	IN255704	100.148.00410.RAHS.000	Related Arts High Supplies	\$46.70
30092	02/09/2023	1271	Gopher Sport	IN255704	100.148.00410.RAHS.000	Related Arts High Supplies	\$70.15
Check Total:							\$2,730.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30093	02/09/2023	1271	Gopher Sports	IN255777	100.113.00410.0000.037	Supplies	\$2,992.27
30093	02/09/2023	1271	Gopher Sports	IN255777	100.113.00410.0000.037	Supplies	\$2,830.26
30093	02/09/2023	1271	Gopher Sports	IN255777	100.113.00410.0000.037	Supplies	\$378.49
Check Total:							\$6,201.02
30094	02/09/2023	1271	Grainger	9594825987	225.115.00410.CATE.995	Supplies	\$1,129.76
Check Total:							\$1,129.76
30095	02/09/2023	1271	Great Minds PBC	INV112186	218.221.00345.0000.000	Technology	\$1,920.00
30095	02/09/2023	1271	Great Minds PBC	INV112186	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112186	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112186	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112186	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112186	218.221.00345.0000.000	Technology	\$2,400.00
30095	02/09/2023	1271	Great Minds PBC	INV112186	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112186	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112186	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112186	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112186	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112186	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112186	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112187	218.221.00345.0000.000	Technology	\$720.53
30095	02/09/2023	1271	Great Minds PBC	INV112187	218.221.00345.0000.000	Technology	\$720.52
30095	02/09/2023	1271	Great Minds PBC	INV112187	218.221.00345.0000.000	Technology	\$871.84
30095	02/09/2023	1271	Great Minds PBC	INV112188	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112188	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112188	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112188	218.221.00345.0000.000	Technology	\$900.00
30095	02/09/2023	1271	Great Minds PBC	INV112188	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112188	218.221.00345.0000.000	Technology	\$600.00
30095	02/09/2023	1271	Great Minds PBC	INV112188	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112188	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112188	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112188	218.221.00345.0000.000	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30095	02/09/2023	1271	Great Minds PBC	INV112188	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112188	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112190	218.221.00345.0000.000	Technology	\$1,239.30
30095	02/09/2023	1271	Great Minds PBC	INV112190	218.221.00345.0000.000	Technology	\$605.24
30095	02/09/2023	1271	Great Minds PBC	INV112190	218.221.00345.0000.000	Technology	\$1,473.60
30095	02/09/2023	1271	Great Minds PBC	INV112190	218.221.00345.0000.000	Technology	\$1,383.40
30095	02/09/2023	1271	Great Minds PBC	INV112190	218.221.00345.0000.000	Technology	\$201.75
30095	02/09/2023	1271	Great Minds PBC	INV112191	218.221.00345.0000.000	Technology	\$2,128.00
30095	02/09/2023	1271	Great Minds PBC	INV112191	218.221.00345.0000.000	Technology	\$2,712.00
30095	02/09/2023	1271	Great Minds PBC	INV112192	218.221.00345.0000.000	Technology	\$1,642.79
30095	02/09/2023	1271	Great Minds PBC	INV112192	218.221.00345.0000.000	Technology	\$2,219.21
30095	02/09/2023	1271	Great Minds PBC	INV112192	218.221.00345.0000.000	Technology	\$2,276.85
30095	02/09/2023	1271	Great Minds PBC	INV112192	218.221.00345.0000.000	Technology	\$2,766.81
30095	02/09/2023	1271	Great Minds PBC	INV112192	218.221.00345.0000.000	Technology	\$2,190.39
30095	02/09/2023	1271	Great Minds PBC	INV112192	218.221.00345.0000.000	Technology	\$3,120.43
30095	02/09/2023	1271	Great Minds PBC	INV112195	218.221.00345.0000.000	Technology	\$3,862.00
30095	02/09/2023	1271	Great Minds PBC	INV112195	218.221.00345.0000.000	Technology	\$5,991.88
30095	02/09/2023	1271	Great Minds PBC	INV112195	218.221.00345.0000.000	Technology	\$4,640.17
30095	02/09/2023	1271	Great Minds PBC	INV112197	218.221.00345.0000.000	Technology	\$2,331.32
30095	02/09/2023	1271	Great Minds PBC	INV112197	218.221.00345.0000.000	Technology	\$2,132.75
30095	02/09/2023	1271	Great Minds PBC	INV112197	218.221.00345.0000.000	Technology	\$2,536.24
30095	02/09/2023	1271	Great Minds PBC	INV112208	218.221.00345.0000.000	Technology	\$2,363.31
30095	02/09/2023	1271	Great Minds PBC	INV112208	218.221.00345.0000.000	Technology	\$2,103.93
30095	02/09/2023	1271	Great Minds PBC	INV112208	218.221.00345.0000.000	Technology	\$2,471.39
30095	02/09/2023	1271	Great Minds PBC	INV112210	218.221.00345.0000.000	Technology	\$1,210.48
30095	02/09/2023	1271	Great Minds PBC	INV112210	218.221.00345.0000.000	Technology	\$1,483.42
30095	02/09/2023	1271	Great Minds PBC	INV112210	218.221.00345.0000.000	Technology	\$1,037.55
30095	02/09/2023	1271	Great Minds PBC	INV112211	218.221.00345.0000.000	Technology	\$1,452.00
30095	02/09/2023	1271	Great Minds PBC	INV112211	218.221.00345.0000.000	Technology	\$968.00
30095	02/09/2023	1271	Great Minds PBC	INV112230	218.221.00345.0000.000	Technology	\$1,383.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30095	02/09/2023	1271	Great Minds PBC	INV112230	218.221.00345.0000.000	Technology	\$1,976.25
30095	02/09/2023	1271	Great Minds PBC	INV112230	218.221.00345.0000.000	Technology	\$1,296.94
30095	02/09/2023	1271	Great Minds PBC	INV112231	218.221.00345.0000.000	Technology	\$5,650.04
30095	02/09/2023	1271	Great Minds PBC	INV112231	218.221.00345.0000.000	Technology	\$4,870.73
30095	02/09/2023	1271	Great Minds PBC	INV112231	218.221.00345.0000.000	Technology	\$4,034.93
30095	02/09/2023	1271	Great Minds PBC	INV112232	218.221.00345.0000.000	Technology	\$1,812.00
30095	02/09/2023	1271	Great Minds PBC	INV112232	218.221.00345.0000.000	Technology	\$1,208.00
30095	02/09/2023	1271	Great Minds PBC	INV112233	218.221.00345.0000.000	Technology	\$3,776.00
30095	02/09/2023	1271	Great Minds PBC	INV112233	218.221.00345.0000.000	Technology	\$5,664.00
30095	02/09/2023	1271	Great Minds PBC	INV112235	218.221.00345.0000.000	Technology	\$4,320.00
30095	02/09/2023	1271	Great Minds PBC	INV112235	218.221.00345.0000.000	Technology	\$3,192.00
30095	02/09/2023	1271	Great Minds PBC	INV112236	218.221.00345.0000.000	Technology	\$5,313.71
30095	02/09/2023	1271	Great Minds PBC	INV112236	218.221.00345.0000.000	Technology	\$4,467.24
30095	02/09/2023	1271	Great Minds PBC	INV112236	218.221.00345.0000.000	Technology	\$5,360.69
30095	02/09/2023	1271	Great Minds PBC	INV112237	218.221.00345.0000.000	Technology	\$4,092.00
30095	02/09/2023	1271	Great Minds PBC	INV112237	218.221.00345.0000.000	Technology	\$3,928.00
30095	02/09/2023	1271	Great Minds PBC	INV112238	218.221.00345.0000.000	Technology	\$5,475.97
30095	02/09/2023	1271	Great Minds PBC	INV112238	218.221.00345.0000.000	Technology	\$6,127.04
30095	02/09/2023	1271	Great Minds PBC	INV112238	218.221.00345.0000.000	Technology	\$4,957.20
30095	02/09/2023	1271	Great Minds PBC	INV112239	218.221.00345.0000.000	Technology	\$6,444.00
30095	02/09/2023	1271	Great Minds PBC	INV112239	218.221.00345.0000.000	Technology	\$4,296.00
30095	02/09/2023	1271	Great Minds PBC	INV112240	218.221.00345.0000.000	Technology	\$1,671.61
30095	02/09/2023	1271	Great Minds PBC	INV112240	218.221.00345.0000.000	Technology	\$1,383.40
30095	02/09/2023	1271	Great Minds PBC	INV112240	218.221.00345.0000.000	Technology	\$1,239.30
30095	02/09/2023	1271	Great Minds PBC	INV112240	218.221.00345.0000.000	Technology	\$893.45
30095	02/09/2023	1271	Great Minds PBC	INV112240	218.221.00345.0000.000	Technology	\$1,498.69
30095	02/09/2023	1271	Great Minds PBC	INV112240	218.221.00345.0000.000	Technology	\$1,732.44
30095	02/09/2023	1271	Great Minds PBC	INV112241	218.221.00345.0000.000	Technology	\$2,784.00
30095	02/09/2023	1271	Great Minds PBC	INV112241	218.221.00345.0000.000	Technology	\$2,184.00
30095	02/09/2023	1271	Great Minds PBC	INV112242	218.221.00345.0000.000	Technology	\$7,270.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30095	02/09/2023	1271	Great Minds PBC	INV112242	218.221.00345.0000.000	Technology	\$5,764.18
30095	02/09/2023	1271	Great Minds PBC	INV112242	218.221.00345.0000.000	Technology	\$6,023.57
30095	02/09/2023	1271	Great Minds PBC	INV112243	218.221.00345.0000.000	Technology	\$7,416.00
30095	02/09/2023	1271	Great Minds PBC	INV112243	218.221.00345.0000.000	Technology	\$4,944.00
30095	02/09/2023	1271	Great Minds PBC	INV112244	218.221.00345.0000.000	Technology	\$1,758.07
30095	02/09/2023	1271	Great Minds PBC	INV112244	218.221.00345.0000.000	Technology	\$1,152.84
30095	02/09/2023	1271	Great Minds PBC	INV112244	218.221.00345.0000.000	Technology	\$1,764.11
30095	02/09/2023	1271	Great Minds PBC	INV112244	218.221.00345.0000.000	Technology	\$1,585.15
30095	02/09/2023	1271	Great Minds PBC	INV112244	218.221.00345.0000.000	Technology	\$1,585.15
30095	02/09/2023	1271	Great Minds PBC	INV112244	218.221.00345.0000.000	Technology	\$1,498.69
30095	02/09/2023	1271	Great Minds PBC	INV112245	218.221.00345.0000.000	Technology	\$3,156.00
30095	02/09/2023	1271	Great Minds PBC	INV112245	218.221.00345.0000.000	Technology	\$2,424.00
30095	02/09/2023	1271	Great Minds PBC	INV112247	218.221.00345.0000.000	Technology	\$3,708.00
30095	02/09/2023	1271	Great Minds PBC	INV112247	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112247	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112247	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112247	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112247	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112247	218.221.00345.0000.000	Technology	\$2,888.00
30095	02/09/2023	1271	Great Minds PBC	INV112247	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112247	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112247	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112247	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112247	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112247	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112247	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112247	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112247	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112248	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112248	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112248	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112248	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112248	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112248	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112248	218.221.00345.0000.000	Technology	\$0.00
30095	02/09/2023	1271	Great Minds PBC	INV112248	218.221.00345.0000.000	Technology	\$0.00

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$100.00

☐ Include Non Check BatchesPage: 122

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30100	02/09/2023	1271	Harrisons Paraphernalia	1120551	753.273.00410.0889.053	Fees- Chorus	\$30.33
30100	02/09/2023	1271	Harrisons Paraphernalia	1120551	753.273.00410.0889.053	Fees- Chorus	\$20.22
30100	02/09/2023	1271	Harrisons Paraphernalia	1120551	753.273.00410.0889.053	Fees- Chorus	\$20.22
30100	02/09/2023	1271	Harrisons Paraphernalia	1120551	753.273.00410.0889.053	Fees- Chorus	\$10.11
30100	02/09/2023	1271	Harrisons Paraphernalia	1120551	753.273.00410.0889.053	Fees- Chorus	\$14.39
30100	02/09/2023	1271	Harrisons Paraphernalia	1120551	753.273.00410.0889.053	Fees- Chorus	\$20.22
30100	02/09/2023	1271	Harrisons Paraphernalia	1120551	753.273.00410.0889.053	Fees- Chorus	\$30.33
30100	02/09/2023	1271	Harrisons Paraphernalia	1120551	753.273.00410.0889.053	Fees- Chorus	\$50.56
30100	02/09/2023	1271	Harrisons Paraphernalia	1120551	753.273.00410.0903.053	Funds-Field Day	\$20.22
30100	02/09/2023	1271	Harrisons Paraphernalia	1120551	753.273.00410.0903.053	Funds-Field Day	\$53.52
Check Total:							\$270.12
30103	02/09/2023	1271	Herald Office Supply Inc	186832-0	100.115.00410.0000.997	Supplies	\$63.88
30103	02/09/2023	1271	Herald Office Supply Inc	AR17793	100.252.00323.0000.000	Repairs/Maintenance	\$2,074.94
Check Total:							\$2,138.82
30104	02/09/2023	1271	Hershey Creamery Company	18646747	600.256.00460.0009.028	Non Program Food	\$199.48
30104	02/09/2023	1271	Hershey Creamery Company	INVE0018504049	719.273.00490.0947.019	Canteen	\$414.50
30104	02/09/2023	1271	Hershey Creamery Company	INVE0018711011	719.273.00490.0947.019	Canteen	\$348.38
30104	02/09/2023	1271	Hershey Creamery Company	INVE0018725415	721.273.00490.0947.021	Canteen	\$34.29
30104	02/09/2023	1271	Hershey Creamery Company	INVE0018725415	721.273.00490.0947.021	Canteen	\$26.12
30104	02/09/2023	1271	Hershey Creamery Company	INVE0018725415	721.273.00490.0947.021	Canteen	\$26.12
30104	02/09/2023	1271	Hershey Creamery Company	INVE0018725415	721.273.00490.0947.021	Canteen	\$37.56
30104	02/09/2023	1271	Hershey Creamery Company	INVE0018725415	721.273.00490.0947.021	Canteen	\$69.40
30104	02/09/2023	1271	Hershey Creamery Company	INVE0018725415	721.273.00490.0947.021	Canteen	\$69.40
30104	02/09/2023	1271	Hershey Creamery Company	INVE0018725415	721.273.00490.0947.021	Canteen	\$55.52
30104	02/09/2023	1271	Hershey Creamery Company	INVE0018725415	721.273.00490.0947.021	Canteen	\$40.84
30104	02/09/2023	1271	Hershey Creamery Company	INVE0018725415	721.273.00490.0947.021	Canteen	\$56.50
Check Total:							\$1,378.11
30105	02/09/2023	1271	Holiday Inn Express Myrtle Beach	27979911/K Moss	201.224.00332.0000.025	Travel	\$447.46
Check Total:							\$447.46
30106	02/09/2023	1271	Holly Hill Post Office	POBox 879/HHRMS	100.233.00325.0000.018	Rentals	\$146.00
Check Total:							\$146.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30107	02/09/2023	1271	Holly Hill Services Inc	24725	100.254.00323.0000.000	Repairs & Maintenance	\$1,435.00
30107	02/09/2023	1271	Holly Hill Services Inc	24739	100.254.00323.0000.000	Repairs & Maintenance	\$160.00
30107	02/09/2023	1271	Holly Hill Services Inc	24747	100.254.00323.0000.000	Repairs & Maintenance	\$100.00
30107	02/09/2023	1271	Holly Hill Services Inc	25236	100.254.00323.0000.000	Repairs & Maintenance	\$200.00
Check Total:							\$1,895.00
30108	02/09/2023	1271	Home Builders Supply Co.	1006	100.254.00410.0000.000	Supplies	(\$31.28)
30108	02/09/2023	1271	Home Builders Supply Co.	174772/1	100.254.00410.0000.000	Supplies	(\$14.18)
30108	02/09/2023	1271	Home Builders Supply Co.	209187/1	100.254.00410.0000.000	Supplies	(\$95.23)
30108	02/09/2023	1271	Home Builders Supply Co.	241253/1	100.254.00410.0000.000	Supplies	\$1.81
30108	02/09/2023	1271	Home Builders Supply Co.	241629/1	100.254.00410.0000.000	Supplies	\$23.33
30108	02/09/2023	1271	Home Builders Supply Co.	241653/1	100.254.00410.0000.000	Supplies	\$18.91
30108	02/09/2023	1271	Home Builders Supply Co.	241670/1	100.254.00410.0000.000	Supplies	\$34.13
30108	02/09/2023	1271	Home Builders Supply Co.	241746/1	100.254.00410.0000.000	Supplies	\$62.08
30108	02/09/2023	1271	Home Builders Supply Co.	241758/1	100.254.00410.0000.000	Supplies	\$62.43
30108	02/09/2023	1271	Home Builders Supply Co.	241764/1	100.254.00410.0000.000	Supplies	\$182.70
30108	02/09/2023	1271	Home Builders Supply Co.	241808/1	100.254.00410.0000.000	Supplies	\$42.85
30108	02/09/2023	1271	Home Builders Supply Co.	241833/1	100.254.00410.0000.000	Supplies	\$22.18
30108	02/09/2023	1271	Home Builders Supply Co.	241861/1	100.254.00410.0000.000	Supplies	\$103.74
30108	02/09/2023	1271	Home Builders Supply Co.	241866/1	100.254.00410.0000.000	Supplies	\$195.01
30108	02/09/2023	1271	Home Builders Supply Co.	241945/1	100.254.00410.0000.000	Supplies	\$30.98
30108	02/09/2023	1271	Home Builders Supply Co.	242193/1	100.254.00410.0000.000	Supplies	\$27.71
30108	02/09/2023	1271	Home Builders Supply Co.	242194/1	100.254.00410.0000.000	Supplies	\$20.87
30108	02/09/2023	1271	Home Builders Supply Co.	870674/1	100.254.00410.0000.000	Supplies	\$631.24
30108	02/09/2023	1271	Home Builders Supply Co.	870674/1	100.254.00410.0000.000	Supplies	\$408.31
30108	02/09/2023	1271	Home Builders Supply Co.	K41942/1	100.254.00410.0000.000	Supplies	\$108.55
30108	02/09/2023	1271	Home Builders Supply Co.	K74025/1	100.254.00410.0000.000	Supplies	\$18.14
Check Total:							\$1,854.28
30109	02/09/2023	1271	Employee Vendor	1/27-30/2023travel	201.224.00332.0000.025	Travel	\$360.77
Check Total:							\$360.77
30110	02/09/2023	1271	HOSA FUTURE HEALTH PROFESSIONALS	99524431	795.271.00660.0756.995	Clubs- Hosa	\$780.00
Check Total:							\$780.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30111	02/09/2023	1271	House Of Pizza_942355	1701	721.272.00490.0874.021	Fundraisers- Student Incentives	\$228.49
30111	02/09/2023	1271	House Of Pizza_942355	1701	721.272.00490.0874.021	Fundraisers- Student Incentives	\$25.78
30111	02/09/2023	1271	House Of Pizza_942355	1701	721.272.00490.0874.021	Fundraisers- Student Incentives	\$15.35
30111	02/09/2023	1271	House Of Pizza_942355	1701	721.272.00490.0874.021	Fundraisers- Student Incentives	\$13.96
30111	02/09/2023	1271	House Of Pizza_942355	1701	721.272.00490.0874.021	Fundraisers- Student Incentives	\$15.35
30111	02/09/2023	1271	House Of Pizza_942355	1701	721.272.00490.0874.021	Fundraisers- Student Incentives	\$59.78
30111	02/09/2023	1271	House Of Pizza_942355	1702	719.273.00490.0341.019	Fundraiser- World Finest Choclates	(\$15.32)
30111	02/09/2023	1271	House Of Pizza_942355	1702	719.273.00490.0341.019	Fundraiser- World Finest Choclates	\$292.94
30111	02/09/2023	1271	House Of Pizza_942355	1702	719.273.00490.0341.019	Fundraiser- World Finest Choclates	\$117.65
30111	02/09/2023	1271	House Of Pizza_942355	1702	719.273.00490.0341.019	Fundraiser- World Finest Choclates	(\$6.15)
30111	02/09/2023	1271	House Of Pizza_942355	1702	719.273.00490.0341.019	Fundraiser- World Finest Choclates	(\$4.29)
30111	02/09/2023	1271	House Of Pizza_942355	1702	719.273.00490.0341.019	Fundraiser- World Finest Choclates	\$82.11
Check Total:							\$825.65
30112	02/09/2023	1271	House Of Pizza_943928	#57/Finance Mtg	100.252.00490.0000.000	Food	\$46.85
30112	02/09/2023	1271	House Of Pizza_943928	#57/Finance Mtg	100.252.00490.0000.000	Food	\$23.42
30112	02/09/2023	1271	House Of Pizza_943928	#57/Finance Mtg	100.252.00490.0000.000	Food	\$15.68
30112	02/09/2023	1271	House Of Pizza_943928	#57/Finance Mtg	100.252.00490.0000.000	Food	\$13.72
30112	02/09/2023	1271	House Of Pizza_943928	#57/Finance Mtg	100.252.00490.0000.000	Food	\$21.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30112	02/09/2023	1271	House Of Pizza_943928	#57/Finance Mtg	100.252.00490.0000.000	Food	\$61.36
30112	02/09/2023	1271	House Of Pizza_943928	#57/Finance Mtg	100.252.00490.0000.000	Food	\$83.63
Check Total:							\$266.12
30115	02/09/2023	1271	Employee Vendor	StartUp/Gate/230209	747.271.00490.0925.047	B Team Sports Gate	\$250.00
Check Total:							\$250.00
30116	02/09/2023	1271	Employee Vendor	StartUp/Conc/230209	747.271.00490.0925.047	B Team Sports Gate	\$200.00
Check Total:							\$200.00
30117	02/09/2023	1271	Employee Vendor	StartUp/Gate/230210	747.271.00490.0925.047	B Team Sports Gate	\$250.00
Check Total:							\$250.00
30118	02/09/2023	1271	Employee Vendor	StartUp/Conc/230210	747.271.00490.0925.047	B Team Sports Gate	\$200.00
Check Total:							\$200.00
30119	02/09/2023	1271	Johnson's Locksmith Service Inc	21130	100.254.00410.0000.000	Supplies	\$16.05
30119	02/09/2023	1271	Johnson's Locksmith Service Inc	21133	100.254.00410.0000.000	Supplies	\$53.50
30119	02/09/2023	1271	Johnson's Locksmith Service Inc	21142	100.254.00410.0000.000	Supplies	\$53.50
Check Total:							\$123.05
30120	02/09/2023	1271	Jones School Supply Co Inc	1925544	201.212.00410.0000.025	Supplies	\$1,279.43
30120	02/09/2023	1271	Jones School Supply Co Inc	1925544	201.212.00410.0000.025	Supplies	(\$50.00)
30120	02/09/2023	1271	Jones School Supply Co Inc	1925544	201.212.00410.0000.025	Supplies	\$0.00
30120	02/09/2023	1271	Jones School Supply Co Inc	1925544	201.212.00410.0000.025	Supplies	\$1,065.43
30120	02/09/2023	1271	Jones School Supply Co Inc	1925544	201.212.00410.0000.025	Supplies	(\$50.00)
30120	02/09/2023	1271	Jones School Supply Co Inc	1925544	201.212.00410.0000.025	Supplies	\$0.00
30120	02/09/2023	1271	Jones School Supply Co Inc	1925544	201.212.00410.0000.025	Supplies	\$104.90
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.188.00410.0000.026	Supplies	\$121.08
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$75.43
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$60.34
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$60.34
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$90.51
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$75.43
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$226.28
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$320.56
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$320.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$1,035.25
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$0.00
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	(\$94.28)
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$256.46
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$101.82
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$101.82
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$24.14
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$24.14
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$30.17
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$30.17
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$30.17
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$30.17
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$30.17
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$30.17
30120	02/09/2023	1271	Jones School Supply Co Inc	1927616	201.212.00410.0000.026	Supplies	\$183.22
30120	02/09/2023	1271	Jones School Supply Co Inc	1928550	100.212.00410.0000.036	Supplies	\$85.07
30120	02/09/2023	1271	Jones School Supply Co Inc	1928550	100.212.00410.0000.036	Supplies	\$206.08
30120	02/09/2023	1271	Jones School Supply Co Inc	1928550	100.212.00410.0000.036	Supplies	\$0.00
30120	02/09/2023	1271	Jones School Supply Co Inc	1928550	100.212.00410.0000.036	Supplies	\$26.22
30120	02/09/2023	1271	Jones School Supply Co Inc	1928550	100.212.00410.0000.036	Supplies	(\$10.71)
Check Total:							\$5,850.71
30121	02/09/2023	1271	Employee Vendor	1/31/2023mileage	805.213.00332.0000.000	Travel	\$160.21
Check Total:							\$160.21
30123	02/09/2023	1271	Kelly Services Inc	734770	100.111.00311.KELL.012	Instructional	\$44.21
30123	02/09/2023	1271	Kelly Services Inc	734770	100.111.00311.KELL.019	Instructional	\$446.85
30123	02/09/2023	1271	Kelly Services Inc	734770	100.111.00311.KELL.022	Instructional	\$191.26
30123	02/09/2023	1271	Kelly Services Inc	734770	100.111.00311.KELL.026	Instructional	\$292.64
30123	02/09/2023	1271	Kelly Services Inc	734770	100.111.00311.KELL.034	Instructional	\$87.77
30123	02/09/2023	1271	Kelly Services Inc	734770	100.111.00311.KELL.039	Instructional	\$221.39
30123	02/09/2023	1271	Kelly Services Inc	734770	100.111.00311.KELL.040	Instructional	\$435.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30123	02/09/2023	1271	Kelly Services Inc	734770	100.111.00311.KELL.044	Instructional	\$139.92
30123	02/09/2023	1271	Kelly Services Inc	734770	100.111.00311.KELL.047	Instructional	\$91.68
30123	02/09/2023	1271	Kelly Services Inc	734770	100.111.00311.KELL.056	Instructional	\$96.94
30123	02/09/2023	1271	Kelly Services Inc	734770	100.112.00311.KELL.012	Instructional	\$959.57
30123	02/09/2023	1271	Kelly Services Inc	734770	100.112.00311.KELL.021	Instructional	\$490.89
30123	02/09/2023	1271	Kelly Services Inc	734770	100.112.00311.KELL.022	Instructional	\$763.08
30123	02/09/2023	1271	Kelly Services Inc	734770	100.112.00311.KELL.026	Instructional	\$3,440.30
30123	02/09/2023	1271	Kelly Services Inc	734770	100.112.00311.KELL.034	Instructional	\$271.17
30123	02/09/2023	1271	Kelly Services Inc	734770	100.112.00311.KELL.036	Instructional	\$438.85
30123	02/09/2023	1271	Kelly Services Inc	734770	100.112.00311.KELL.039	Instructional	\$1,256.22
30123	02/09/2023	1271	Kelly Services Inc	734770	100.112.00311.KELL.040	Instructional	\$1,368.18
30123	02/09/2023	1271	Kelly Services Inc	734770	100.112.00311.KELL.044	Instructional	\$396.75
30123	02/09/2023	1271	Kelly Services Inc	734770	100.112.00311.KELL.051	Instructional	\$502.39
30123	02/09/2023	1271	Kelly Services Inc	734770	100.112.00311.KELL.055	Instructional	\$1,065.96
30123	02/09/2023	1271	Kelly Services Inc	734770	100.112.00311.KELL.056	Instructional	\$910.51
30123	02/09/2023	1271	Kelly Services Inc	734770	100.112.00311.KELL.057	Instructional	\$175.54
30123	02/09/2023	1271	Kelly Services Inc	734770	100.113.00311.KELL.012	Instructional	\$2,652.37
30123	02/09/2023	1271	Kelly Services Inc	734770	100.113.00311.KELL.018	Instructional	\$2,801.73
30123	02/09/2023	1271	Kelly Services Inc	734770	100.113.00311.KELL.019	Instructional	\$2,885.48
30123	02/09/2023	1271	Kelly Services Inc	734770	100.113.00311.KELL.021	Instructional	\$1,037.64
30123	02/09/2023	1271	Kelly Services Inc	734770	100.113.00311.KELL.022	Instructional	\$131.66
30123	02/09/2023	1271	Kelly Services Inc	734770	100.113.00311.KELL.025	Instructional	\$2,580.14
30123	02/09/2023	1271	Kelly Services Inc	734770	100.113.00311.KELL.027	Instructional	\$277.72
30123	02/09/2023	1271	Kelly Services Inc	734770	100.113.00311.KELL.034	Instructional	\$1,078.13
30123	02/09/2023	1271	Kelly Services Inc	734770	100.113.00311.KELL.036	Instructional	\$96.94
30123	02/09/2023	1271	Kelly Services Inc	734770	100.113.00311.KELL.037	Instructional	\$3,035.93
30123	02/09/2023	1271	Kelly Services Inc	734770	100.113.00311.KELL.040	Instructional	\$270.88
30123	02/09/2023	1271	Kelly Services Inc	734770	100.113.00311.KELL.044	Instructional	\$175.54
30123	02/09/2023	1271	Kelly Services Inc	734770	100.113.00311.KELL.047	Instructional	\$801.20
30123	02/09/2023	1271	Kelly Services Inc	734770	100.113.00311.KELL.051	Instructional	\$96.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30123	02/09/2023	1271	Kelly Services Inc	734770	100.113.00311.KELL.053	Instructional	\$1,599.21
30123	02/09/2023	1271	Kelly Services Inc	734770	100.113.00311.KELL.057	Instructional	\$2,124.03
30123	02/09/2023	1271	Kelly Services Inc	734770	100.114.00311.KELL.007	Instructional	\$1,330.96
30123	02/09/2023	1271	Kelly Services Inc	734770	100.114.00311.KELL.010	Instructional	\$1,046.69
30123	02/09/2023	1271	Kelly Services Inc	734770	100.114.00311.KELL.024	Instructional	\$4,874.17
30123	02/09/2023	1271	Kelly Services Inc	734770	100.114.00311.KELL.028	Instructional	\$4,463.17
30123	02/09/2023	1271	Kelly Services Inc	734770	100.114.00311.KELL.042	Instructional	\$1,004.77
30123	02/09/2023	1271	Kelly Services Inc	734770	100.114.00311.KELL.048	Instructional	\$3,286.44
30123	02/09/2023	1271	Kelly Services Inc	734770	100.114.00311.KELL.049	Instructional	\$956.30
30123	02/09/2023	1271	Kelly Services Inc	734770	100.114.00311.KELL.054	Instructional	\$648.45
30123	02/09/2023	1271	Kelly Services Inc	734770	100.115.00311.KELL.024	Instructional	\$180.78
30123	02/09/2023	1271	Kelly Services Inc	734770	100.115.00311.KELL.996	Instructional	\$738.85
30123	02/09/2023	1271	Kelly Services Inc	734770	100.127.00311.KELL.024	Instructional	\$3,145.92
30123	02/09/2023	1271	Kelly Services Inc	734770	100.127.00311.KELL.025	Instructional	\$741.96
30123	02/09/2023	1271	Kelly Services Inc	734770	100.127.00311.KELL.026	Instructional	\$87.98
30123	02/09/2023	1271	Kelly Services Inc	734770	100.127.00311.KELL.037	Instructional	\$120.60
30123	02/09/2023	1271	Kelly Services Inc	734770	100.127.00311.KELL.039	Instructional	\$448.90
30123	02/09/2023	1271	Kelly Services Inc	734770	100.127.00311.KELL.051	Instructional	\$448.90
30123	02/09/2023	1271	Kelly Services Inc	734770	100.147.00311.KELL.012	Instructional	\$194.80
30123	02/09/2023	1271	Kelly Services Inc	734770	100.147.00311.KELL.047	Instructional	\$86.48
30123	02/09/2023	1271	Kelly Services Inc	734770	100.149.00311.KELL.996	Instructional	\$96.94
30123	02/09/2023	1271	Kelly Services Inc	734770	100.222.00311.KELL.012	Instructional	\$96.94
30123	02/09/2023	1271	Kelly Services Inc	734770	100.222.00311.KELL.036	Instructional	\$87.77
30123	02/09/2023	1271	Kelly Services Inc	734770	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$760.47
30123	02/09/2023	1271	Kelly Services Inc	734770	100.254.00399.KELL.037	Miscellaneous Other	\$432.40
30123	02/09/2023	1271	Kelly Services Inc	734770	100.254.00399.KELL.039	Miscellaneous Other	\$81.08
30123	02/09/2023	1271	Kelly Services Inc	734770	600.256.00399.KELL.039	Miscellaneous Other	\$324.32
30123	02/09/2023	1271	Kelly Services Inc	734770	600.256.00399.KELL.042	Miscellaneous Other	\$414.55
30123	02/09/2023	1271	Kelly Services Inc	734770	600.256.00399.KELL.053	Miscellaneous Other	\$405.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30123	02/09/2023	1271	Kelly Services Inc	734770	600.256.00399.KELL.054	Miscellaneous Other	\$432.40
30123	02/09/2023	1271	Kelly Services Inc	734770	600.256.00399.KELL.057	Miscellaneous Other	\$324.32
Check Total:							\$62,995.76
30124	02/09/2023	1271	Kelly Tours Inc	15982	210.271.00660.2022.000	Pupil Activity	\$750.00
Check Total:							\$750.00
30125	02/09/2023	1271	Kennedy Jackson	20230207-OW	728.271.00399.0711.028	Athletics – Cheerleaders	\$862.50
Check Total:							\$862.50
30126	02/09/2023	1271	Kenny's Body Shop	234187	600.256.00323.0000.000	Repairs & Maintenance	\$659.12
Check Total:							\$659.12
30127	02/09/2023	1271	Lake Electric Inc	25652	100.254.00410.0000.995	Supplies	\$429.50
Check Total:							\$429.50
30128	02/09/2023	1271	Lakeshore Learning Materials	381008012523	100.111.00410.0000.051	Supplies	\$165.49
30128	02/09/2023	1271	Lakeshore Learning Materials	381008012523	100.111.00410.0000.051	Supplies	\$124.83
30128	02/09/2023	1271	Lakeshore Learning Materials	401894020123	850.113.00410.00CO.040	Chriss Odom Supplies	\$487.51
Check Total:							\$777.83
30129	02/09/2023	1271	Lawrence J Needle Pa	22057	100.264.00319.0000.000	Legal Services	\$27,000.00
30129	02/09/2023	1271	Lawrence J Needle Pa	22057	100.264.00319.0000.000	Legal Services	\$2,800.00
30129	02/09/2023	1271	Lawrence J Needle Pa	22057	100.264.00319.0000.000	Legal Services	\$4,600.00
30129	02/09/2023	1271	Lawrence J Needle Pa	22057	100.264.00319.0000.000	Legal Services	\$4,500.00
30129	02/09/2023	1271	Lawrence J Needle Pa	22057	100.264.00319.0000.000	Legal Services	\$1,400.00
30129	02/09/2023	1271	Lawrence J Needle Pa	22057	100.264.00319.0000.000	Legal Services	\$300.00
Check Total:							\$40,600.00
30130	02/09/2023	1271	Employee Vendor	01/31/2023mileage	397.175.00332.0000.000	Travel	\$53.45
30130	02/09/2023	1271	Employee Vendor	1/12-15/2023travel	230.223.00332.0000.000	Travel	\$91.57
30130	02/09/2023	1271	Employee Vendor	1/12-15/2023travel	230.223.00332.0000.000	Travel	\$51.00
Check Total:							\$196.02
30131	02/09/2023	1271	Leadaz Athletic Footwear	1111 North Backdrop	742.271.00410.0701.042	Athletics	\$585.00
Check Total:							\$585.00
30132	02/09/2023	1271	Learning A to Z	6339729	100.111.00410.0000.040	Supplies	\$15.54
30132	02/09/2023	1271	Learning A to Z	6339729	850.111.00345.00JW.040	License – Joi Wade	\$374.80
Check Total:							\$390.34
30133	02/09/2023	1271	Lindas Awards And Gifts	C4036	854.221.00410.0000.000	Supplies	\$96.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30133	02/09/2023	1271	Lindas Awards And Gifts	C4036	854.221.00410.0000.000	Supplies	\$53.49
30133	02/09/2023	1271	Lindas Awards And Gifts	C4036	854.221.00410.0000.000	Supplies	\$48.14
30133	02/09/2023	1271	Lindas Awards And Gifts	C4036	854.221.00410.0000.000	Supplies	\$117.58
Check Total:							\$315.50
30134	02/09/2023	1271	Major Graphics LLC	13331	100.232.00410.00MB.000	Supplies	\$709.30
30134	02/09/2023	1271	Major Graphics LLC	13331	100.232.00410.00MB.000	Supplies	\$369.15
Check Total:							\$1,078.45
30135	02/09/2023	1271	Marriott Hilton Head Resort & Spa	94457627/T Stanley	201.224.00332.0000.040	Travel	\$605.07
Check Total:							\$605.07
30136	02/09/2023	1271	Marriott Hilton Head Resort & Spa	89486387/E Jennings	201.224.00332.0000.025	Travel	\$403.38
Check Total:							\$403.38
30137	02/09/2023	1271	Employee Vendor	1/31/2023mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$267.04
Check Total:							\$267.04
30138	02/09/2023	1271	McCall's Supply, Inc	3338259	100.254.00410.0000.000	Supplies	\$321.42
Check Total:							\$321.42
30139	02/09/2023	1271	Metro Group Inc	PI865038	100.254.00323.0000.024	Repairs & Maintenance	\$345.67
30139	02/09/2023	1271	Metro Group Inc	PI865038	100.254.00323.0000.028	Repairs & Maintenance	\$276.83
Check Total:							\$622.50
30141	02/09/2023	1271	Mobile Communications America	80101595	100.255.00345.0000.000	Technology	\$2,340.00
30141	02/09/2023	1271	Mobile Communications America	80101595	100.255.00345.0000.000	Technology	\$163.80
Check Total:							\$2,503.80
30142	02/09/2023	1271	Morehouse Huber Inc	1457546-01	100.254.00410.0000.000	Supplies	\$61.29
30142	02/09/2023	1271	Morehouse Huber Inc	1457640-01	100.254.00410.0000.000	Supplies	\$119.18
30142	02/09/2023	1271	Morehouse Huber Inc	1457695-01	100.254.00410.0000.000	Supplies	\$49.03
Check Total:							\$229.50
30143	02/09/2023	1271	Multidisciplinary Therapy Inc	1086	203.126.00311.0000.000	Speech Handicap Instructional Services	\$5,212.50
Check Total:							\$5,212.50
30144	02/09/2023	1271	NAFME	000414776/MMcClain	100.233.00640.0000.028	Membership Dues & Fees	\$133.00
Check Total:							\$133.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30145	02/09/2023	1271	NAPA Auto Supply & Equipment	620783	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,259.63
30145	02/09/2023	1271	NAPA Auto Supply & Equipment	620879	100.254.00491.0000.000	Vehicle Supplies & Materials	\$97.49
30145	02/09/2023	1271	NAPA Auto Supply & Equipment	620926	100.254.00491.0000.000	Vehicle Supplies & Materials	\$83.72
Check Total:							\$1,440.84
30146	02/09/2023	1271	Nassp National Association Of Secondary	20230207-OW	728.273.00410.0754.028	Clubs- Honor Society	\$142.20
30146	02/09/2023	1271	Nassp National Association Of Secondary	20230207-OW	728.273.00410.0754.028	Clubs- Honor Society	\$15.80
30146	02/09/2023	1271	Nassp National Association Of Secondary	20230207-OW	728.273.00410.0754.028	Clubs- Honor Society	\$79.00
30146	02/09/2023	1271	Nassp National Association Of Secondary	20230207-OW	728.273.00410.0754.028	Clubs- Honor Society	\$79.00
30146	02/09/2023	1271	Nassp National Association Of Secondary	20230207-OW	728.273.00410.0754.028	Clubs- Honor Society	\$173.80
30146	02/09/2023	1271	Nassp National Association Of Secondary	20230207-OW	728.273.00410.0754.028	Clubs- Honor Society	\$189.60
Check Total:							\$679.40
30150	02/09/2023	1271	Omni Hilton Head Oceanfront Resort	40050476741/J Hinds	201.224.00332.0000.025	Travel	\$438.00
Check Total:							\$438.00
30151	02/09/2023	1271	One Source	130763	218.254.00410.6000.000	Sanitation Services and Supplies	\$9,961.70
Check Total:							\$9,961.70
30152	02/09/2023	1271	Orangeburg Cash And Carry	4-478384	100.233.00490.0000.047	Food	\$426.08
30152	02/09/2023	1271	Orangeburg Cash And Carry	4-478460	329.115.00410.0000.996	Supplies	\$284.28
30152	02/09/2023	1271	Orangeburg Cash And Carry	4-481835	721.273.00490.0989.021	May Day	\$157.85
30152	02/09/2023	1271	Orangeburg Cash And Carry	4-481836	100.114.00490.0000.028	Food	\$151.70
30152	02/09/2023	1271	Orangeburg Cash And Carry	4-482377	747.271.00490.0925.047	B Team Sports Gate	\$851.99
30152	02/09/2023	1271	Orangeburg Cash And Carry	4-482481	502.221.00490.TRAS.026	Food Supplies & Materials	\$2,998.18
Check Total:							\$4,870.08
30153	02/09/2023	1271	Orangeburg County -	20230118-JamesC	725.271.00395.0701.025	Athletics	\$131.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30153	02/09/2023	1271	Orangeburg County -	20230118-WilliamsQ	725.271.00395.0701.025	Athletics	\$18.75
30153	02/09/2023	1271	Orangeburg County -	20230123-WilliamsQ	725.271.00395.0701.025	Athletics	\$112.50
30153	02/09/2023	1271	Orangeburg County -	20230130-RamseyC	725.271.00395.0701.025	Athletics	\$150.00
Check Total:							\$412.50
30154	02/09/2023	1271	Orangeburg County Finance Dept	20230203-AdgersonP	728.271.00395.0701.028	Athletics	\$245.00
30154	02/09/2023	1271	Orangeburg County Finance Dept	20230203-LinderL	754.271.00395.0701.054	Athletics	\$175.00
30154	02/09/2023	1271	Orangeburg County Finance Dept	20230203-McCullumK	728.271.00395.0701.028	Athletics	\$245.00
30154	02/09/2023	1271	Orangeburg County Finance Dept	20230203-WilliamsQ	754.271.00395.0701.054	Athletics	\$35.00
30154	02/09/2023	1271	Orangeburg County Finance Dept	20230206-LinderL	754.271.00395.0701.054	Athletics	\$105.00
Check Total:							\$805.00
30156	02/09/2023	1271	Palmetto State Literacy Association L Elmore/T Jeffords		201.224.00332.0000.012	Travel	\$485.00
30156	02/09/2023	1271	Palmetto State Literacy Association L Elmore/T Jeffords		201.224.00332.0000.012	Travel	\$485.00
30156	02/09/2023	1271	Palmetto State Literacy Association LLewis/DDavis/KJohns		201.224.00332.0000.010	Travel	\$460.00
30156	02/09/2023	1271	Palmetto State Literacy Association LLewis/DDavis/KJohns		201.224.00332.0000.010	Travel	\$460.00
30156	02/09/2023	1271	Palmetto State Literacy Association LLewis/DDavis/KJohns		201.224.00332.0000.010	Travel	\$310.00
Check Total:							\$2,200.00
30157	02/09/2023	1271	Palmetto State Literacy Association Eunice Jennings		201.224.00332.0000.025	Travel	\$310.00
30157	02/09/2023	1271	Palmetto State Literacy Association Jill Hinds		201.224.00332.0000.025	Travel	\$310.00
Check Total:							\$620.00
30158	02/09/2023	1271	Palmetto State Literacy Association AWashington/ADavis		100.111.00332.0000.047	Travel	\$310.00
30158	02/09/2023	1271	Palmetto State Literacy Association AWashington/ADavis		100.111.00332.0000.047	Travel	\$310.00
Check Total:							\$620.00
30159	02/09/2023	1271	Palmetto State Literacy Association MarshallMultipleRegi		201.224.00332.2022.034	Travel	\$410.00
30159	02/09/2023	1271	Palmetto State Literacy Association MarshallMultipleRegi		201.224.00332.2022.034	Travel	\$410.00
30159	02/09/2023	1271	Palmetto State Literacy Association MarshallMultipleRegi		201.224.00332.2022.034	Travel	\$410.00
30159	02/09/2023	1271	Palmetto State Literacy Association MarshallMultipleRegi		201.224.00332.2022.034	Travel	\$410.00
30159	02/09/2023	1271	Palmetto State Literacy Association MarshallMultipleRegi		201.224.00332.2022.034	Travel	\$410.00
30159	02/09/2023	1271	Palmetto State Literacy Association MarshallMultipleRegi		201.224.00332.2022.034	Travel	\$410.00
Check Total:							\$2,460.00
30160	02/09/2023	1271	Employee Vendor	NMHStartUpBB230216	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: 02/01/2023 - 02/28/2023

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
30161	02/09/2023	1271	Pecknel Music Company Inc	797942	725.273.00410.0886.025	Fees- Band	\$115.56
30161	02/09/2023	1271	Pecknel Music Company Inc	797942	725.273.00410.0886.025	Fees- Band	\$68.48
30161	02/09/2023	1271	Pecknel Music Company Inc	797942	725.273.00410.0886.025	Fees- Band	\$102.72
30161	02/09/2023	1271	Pecknel Music Company Inc	797942	725.273.00410.0886.025	Fees- Band	\$44.94
30161	02/09/2023	1271	Pecknel Music Company Inc	797942	725.273.00410.0886.025	Fees- Band	\$67.41
30161	02/09/2023	1271	Pecknel Music Company Inc	797942	725.273.00410.0886.025	Fees- Band	\$64.20
30161	02/09/2023	1271	Pecknel Music Company Inc	797942	725.273.00410.0886.025	Fees- Band	\$801.43
Check Total:							\$1,264.74
30162	02/09/2023	1271	Pet Dairy	21236905	611.256.00460.0000.000	Food	\$186.01
30162	02/09/2023	1271	Pet Dairy	21236906	611.256.00460.0000.000	Food	\$123.71
30162	02/09/2023	1271	Pet Dairy	21236915	611.256.00460.0000.000	Food	\$341.85
30162	02/09/2023	1271	Pet Dairy	21236916	611.256.00460.0000.000	Food	\$154.87
30162	02/09/2023	1271	Pet Dairy	21241024	611.256.00460.0000.000	Food	\$123.43
30162	02/09/2023	1271	Pet Dairy	21241025	611.256.00460.0000.000	Food	\$186.34
30162	02/09/2023	1271	Pet Dairy	21241026	611.256.00460.0000.000	Food	\$155.55
30162	02/09/2023	1271	Pet Dairy	21241027	611.256.00460.0000.000	Food	\$154.35
30162	02/09/2023	1271	Pet Dairy	21241028	611.256.00460.0000.000	Food	\$170.93
30162	02/09/2023	1271	Pet Dairy	21241029	611.256.00460.0000.000	Food	\$201.47
30162	02/09/2023	1271	Pet Dairy	21241030	611.256.00460.0000.000	Food	\$215.85
30162	02/09/2023	1271	Pet Dairy	21241031	611.256.00460.0000.000	Food	\$154.27
30162	02/09/2023	1271	Pet Dairy	21241032	611.256.00460.0000.000	Food	\$92.56
30162	02/09/2023	1271	Pet Dairy	21241033	611.256.00460.0000.000	Food	\$200.52
30162	02/09/2023	1271	Pet Dairy	21241034	611.256.00460.0000.000	Food	\$372.68
30162	02/09/2023	1271	Pet Dairy	21241035	611.256.00460.0000.000	Food	\$232.09
30162	02/09/2023	1271	Pet Dairy	21242598	611.256.00460.0000.000	Food	\$386.54
30162	02/09/2023	1271	Pet Dairy	21242599	611.256.00460.0000.000	Food	\$201.78
30162	02/09/2023	1271	Pet Dairy	21242600	611.256.00460.0000.000	Food	\$154.27
30162	02/09/2023	1271	Pet Dairy	21242601	611.256.00460.0000.000	Food	\$169.67
30162	02/09/2023	1271	Pet Dairy	21244432	611.256.00460.0000.000	Food	\$123.43
30162	02/09/2023	1271	Pet Dairy	21244433	611.256.00460.0000.000	Food	\$186.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30162	02/09/2023	1271	Pet Dairy	21244434	611.256.00460.0000.000	Food	\$93.81
30162	02/09/2023	1271	Pet Dairy	21244435	611.256.00460.0000.000	Food	\$278.27
30162	02/09/2023	1271	Pet Dairy	21244436	611.256.00460.0000.000	Food	\$123.44
30162	02/09/2023	1271	Pet Dairy	21244437	611.256.00460.0000.000	Food	\$124.35
30162	02/09/2023	1271	Pet Dairy	21244438	611.256.00460.0000.000	Food	\$123.40
30162	02/09/2023	1271	Pet Dairy	21244439	611.256.00460.0000.000	Food	\$371.40
30162	02/09/2023	1271	Pet Dairy	21244440	611.256.00460.0000.000	Food	\$61.70
30162	02/09/2023	1271	Pet Dairy	21244442	611.256.00460.0000.000	Food	\$231.37
30162	02/09/2023	1271	Pet Dairy	21244443	611.256.00460.0000.000	Food	\$403.51
30162	02/09/2023	1271	Pet Dairy	21245793	611.256.00460.0000.000	Food	\$124.68
30162	02/09/2023	1271	Pet Dairy	21245794	611.256.00460.0000.000	Food	\$433.14
30162	02/09/2023	1271	Pet Dairy	21245795	611.256.00460.0000.000	Food	\$278.83
30162	02/09/2023	1271	Pet Dairy	21245796	611.256.00460.0000.000	Food	\$201.16
30162	02/09/2023	1271	Pet Dairy	21245797	611.256.00460.0000.000	Food	\$417.71
30162	02/09/2023	1271	Pet Dairy	21245798	611.256.00460.0000.000	Food	\$372.04
30162	02/09/2023	1271	Pet Dairy	21245799	611.256.00460.0000.000	Food	\$308.50
30162	02/09/2023	1271	Pet Dairy	21245800	611.256.00460.0000.000	Food	\$124.35
30162	02/09/2023	1271	Pet Dairy	21245801	611.256.00460.0000.000	Food	\$711.49
30162	02/09/2023	1271	Pet Dairy	21245802	611.256.00460.0000.000	Food	\$371.40
30162	02/09/2023	1271	Pet Dairy	21245803	611.256.00460.0000.000	Food	\$201.47
30162	02/09/2023	1271	Pet Dairy	21245804	611.256.00460.0000.000	Food	\$123.40
30162	02/09/2023	1271	Pet Dairy	21245805	611.256.00460.0000.000	Food	\$403.51
30162	02/09/2023	1271	Pet Dairy	21245806	611.256.00460.0000.000	Food	\$216.53
30162	02/09/2023	1271	Pet Dairy	21246663	611.256.00460.0000.000	Food	\$123.44
30162	02/09/2023	1271	Pet Dairy	21246704	611.256.00460.0000.000	Food	\$200.52
30162	02/09/2023	1271	Pet Dairy	21250178	611.256.00460.0000.000	Food	\$184.56
30162	02/09/2023	1271	Pet Dairy	21250179	611.256.00460.0000.000	Food	\$124.60
30162	02/09/2023	1271	Pet Dairy	21250180	611.256.00460.0000.000	Food	\$156.05
30162	02/09/2023	1271	Pet Dairy	21250181	611.256.00460.0000.000	Food	\$462.06
30162	02/09/2023	1271	Pet Dairy	21250182	611.256.00460.0000.000	Food	\$123.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30162	02/09/2023	1271	Pet Dairy	21250183	611.256.00460.0000.000	Food	\$124.04
30162	02/09/2023	1271	Pet Dairy	21250184	611.256.00460.0000.000	Food	\$184.29
30162	02/09/2023	1271	Pet Dairy	21250185	611.256.00460.0000.000	Food	\$183.48
30162	02/09/2023	1271	Pet Dairy	21250186	611.256.00460.0000.000	Food	\$215.14
30162	02/09/2023	1271	Pet Dairy	21250187	611.256.00460.0000.000	Food	\$200.76
30162	02/09/2023	1271	Pet Dairy	21250188	611.256.00460.0000.000	Food	\$199.58
30162	02/09/2023	1271	Pet Dairy	21250189	611.256.00460.0000.000	Food	\$371.52
30162	02/09/2023	1271	Pet Dairy	21250190	611.256.00460.0000.000	Food	\$214.87
30162	02/09/2023	1271	Pet Dairy	21251770	611.256.00460.0000.000	Food	\$200.45
30162	02/09/2023	1271	Pet Dairy	21251771	611.256.00460.0000.000	Food	\$400.63
30162	02/09/2023	1271	Pet Dairy	21251772	611.256.00460.0000.000	Food	\$170.04
30162	02/09/2023	1271	Pet Dairy	21251773	611.256.00460.0000.000	Food	\$215.41
30162	02/09/2023	1271	Pet Dairy	21251774	611.256.00460.0000.000	Food	\$216.48
30162	02/09/2023	1271	Pet Dairy	739210031	611.256.00460.0000.000	Food	\$62.34
30162	02/09/2023	1271	Pet Dairy	755915516	611.256.00460.0000.000	Food	(\$46.25)
30162	02/09/2023	1271	Pet Dairy	755915521	611.256.00460.0000.000	Food	\$278.64
30162	02/09/2023	1271	Pet Dairy	755915529	611.256.00460.0000.000	Food	\$92.56
30162	02/09/2023	1271	Pet Dairy	755915558	611.256.00460.0000.000	Food	\$93.52
30162	02/09/2023	1271	Pet Dairy	755915559	611.256.00460.0000.000	Food	\$154.15
30162	02/09/2023	1271	Pet Dairy	755915561	611.256.00460.0000.000	Food	(\$40.21)
30162	02/09/2023	1271	Pet Dairy	755915784	611.256.00460.0000.000	Food	\$92.56
30162	02/09/2023	1271	Pet Dairy	755915785	611.256.00460.0000.000	Food	(\$27.78)
Check Total:							\$15,318.55
30163	02/09/2023	1271	Piggly Wiggly	01-1104396	749.273.00490.0774.049	Beta Club	\$151.12
Check Total:							\$151.12
30164	02/09/2023	1271	Piggly Wiggly #179 Columbia Rd	03-1136771	100.113.00490.0000.037	Food	\$180.76
30164	02/09/2023	1271	Piggly Wiggly #179 Columbia Rd	04-1118430	100.112.00490.0000.057	Food	\$74.69
30164	02/09/2023	1271	Piggly Wiggly #179 Columbia Rd	04-1118430	100.113.00490.0000.057	Food	\$74.69
Check Total:							\$330.14
30165	02/09/2023	1271	Pizza Hut	#00014/VPES	722.272.00490.0874.022	Fundraisers- Student Incentives	\$171.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30165	02/09/2023	1271	Pizza Hut	#00014/VPES	722.272.00490.0874.022	Fundraisers- Student Incentives	\$195.20
30165	02/09/2023	1271	Pizza Hut	#00014/VPES	722.272.00490.0874.022	Fundraisers- Student Incentives	(\$126.98)
Check Total:							\$239.56
30166	02/09/2023	1271	PLTW	377861	225.115.00410.CATE.995	Supplies	\$150.00
30166	02/09/2023	1271	PLTW	377861	225.115.00410.CATE.995	Supplies	\$359.00
30166	02/09/2023	1271	PLTW	377861	225.115.00410.CATE.995	Supplies	\$230.00
Check Total:							\$739.00
30168	02/09/2023	1271	Printing Opportunity	234462/F Arthur	844.212.00410.0000.000	Supplies	\$1,797.60
30168	02/09/2023	1271	Printing Opportunity	234462/F Arthur	844.212.00410.0000.000	Supplies	\$197.95
30168	02/09/2023	1271	Printing Opportunity	234462/F Arthur	844.212.00410.0000.000	Supplies	\$203.30
30168	02/09/2023	1271	Printing Opportunity	234462/F Arthur	844.212.00410.0000.000	Supplies	\$85.60
30168	02/09/2023	1271	Printing Opportunity	234462/F Arthur	844.212.00410.0000.000	Supplies	\$42.80
Check Total:							\$2,327.25
30170	02/09/2023	1271	PSLA	Beatrice K Williams	201.224.00332.0000.040	Travel	\$430.00
30170	02/09/2023	1271	PSLA	Tawamda Stanley	201.224.00332.0000.040	Travel	\$485.00
Check Total:							\$915.00
30171	02/09/2023	1271	Quadient Finance USA Inc -	20230122-OW	100.114.00325.0000.028	Rentals	\$452.95
Check Total:							\$452.95
30172	02/09/2023	1271	Quill Corporation	30393251	810.147.00410.0000.044	Supplies	\$55.63
30172	02/09/2023	1271	Quill Corporation	30393559	810.147.00410.0000.044	Supplies	\$11.76
30172	02/09/2023	1271	Quill Corporation	30399043	810.147.00410.0000.044	Supplies	\$24.60
30172	02/09/2023	1271	Quill Corporation	30399043	810.147.00410.0000.044	Supplies	\$15.61
30172	02/09/2023	1271	Quill Corporation	30399043	810.147.00410.0000.044	Supplies	\$12.80
Check Total:							\$120.40
30173	02/09/2023	1271	Radio Communication Service Inc_416550	558001904-1	521.253.00410.0067.025	Supplies	\$765.59
30173	02/09/2023	1271	Radio Communication Service Inc_416550	558001904-1	521.253.00410.0067.025	Supplies	\$186.18
Check Total:							\$951.77
30174	02/09/2023	1271	Employee Vendor	1/12-14/2023travel	201.188.00332.2022.000	Travel	\$51.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30174	02/09/2023	1271	Employee Vendor	1/12-14/2023travel	201.188.00332.2022.000	Travel	\$116.33
Check Total:							\$167.33
30175	02/09/2023	1271	Renaissance Learning Inc	INV5278676	201.113.00345.0000.037	Technology	\$9,264.00
30175	02/09/2023	1271	Renaissance Learning Inc	INV5278676	201.113.00345.0000.037	Technology	\$411.29
30175	02/09/2023	1271	Renaissance Learning Inc	INV5278676	201.113.00345.2022.037	Technology	\$237.19
Check Total:							\$9,912.48
30176	02/09/2023	1271	Riverbanks Zoo And Garden	Brookdale Overnight	237.271.00660.2022.036	Pupil Activity	\$248.00
Check Total:							\$248.00
30178	02/09/2023	1271	SC Assoc Of School Admin SCASA	Alethea Bryant	237.224.00332.2022.022	Travel	\$330.00
Check Total:							\$330.00
30179	02/09/2023	1271	SC Assoc Of School Admin SCASA	JessicaRavenell/2023	201.224.00332.0000.037	Travel	\$330.00
Check Total:							\$330.00
30180	02/09/2023	1271	SC Assoc Of School Admin SCASA	DWhitesides/AGlover	201.224.00332.0000.026	Travel	\$330.00
30180	02/09/2023	1271	SC Assoc Of School Admin SCASA	DWhitesides/AGlover	201.224.00332.0000.026	Travel	\$330.00
Check Total:							\$660.00
30181	02/09/2023	1271	SC Assoc Of School Admin SCASA	Chasity Fralix	201.224.00332.0000.051	Travel	\$355.00
Check Total:							\$355.00
30182	02/09/2023	1271	SC Athletic Administrators Association	Debra Norman	201.224.00332.0000.042	Travel	\$40.00
30182	02/09/2023	1271	SC Athletic Administrators Association	Debra Norman	201.224.00332.0000.042	Travel	\$150.00
Check Total:							\$190.00
30183	02/09/2023	1271	SC Council For Exceptional Children	Iona Ciga	230.224.00332.0000.000	Travel	\$250.70
Check Total:							\$250.70
30184	02/09/2023	1271	SC FBLA	#40989/EHS	207.271.00660.0000.995	Pupil Activities Other Objects	\$252.00
Check Total:							\$252.00
30186	02/09/2023	1271	SC Oil Co Inc	Jan 23	100.254.00491.0000.000	Vehicle Supplies & Materials	\$990.78
Check Total:							\$990.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30187	02/09/2023	1271	SC School For The Deaf And Blind	2000552582	204.124.00311.0000.000	Visually Handicapped Instructional SVCS	\$10,973.20
30187	02/09/2023	1271	SC School For The Deaf And Blind	2000552583	204.124.00311.0000.000	Visually Handicapped Instructional SVCS	\$5,486.60
30187	02/09/2023	1271	SC School For The Deaf And Blind	2000552584	204.124.00311.0000.000	Visually Handicapped Instructional SVCS	\$1,228.33
30187	02/09/2023	1271	SC School For The Deaf And Blind	2000559806	204.124.00311.0000.000	Visually Handicapped Instructional SVCS	\$10,973.20
30187	02/09/2023	1271	SC School For The Deaf And Blind	2000559807	204.124.00311.0000.000	Visually Handicapped Instructional SVCS	\$5,486.60
30187	02/09/2023	1271	SC School For The Deaf And Blind	2000559808	204.124.00311.0000.000	Visually Handicapped Instructional SVCS	\$1,228.33
Check Total:							\$35,376.26
30188	02/09/2023	1271	SC Waste	12269	100.254.00329.0000.995	Garbage Pickups	\$384.50
30188	02/09/2023	1271	SC Waste	12269	100.254.00329.0000.996	Garbage Pickups	\$763.50
Check Total:							\$1,148.00
30189	02/09/2023	1271	Scholastic Book Fairs	W5186193BF	744.271.00410.0827.044	Fundraiser- Book Fair	\$1,685.59
Check Total:							\$1,685.59
30191	02/09/2023	1271	School Specialty	208131785255	326.114.00410.0000.028	High School Science Kit Supplies	\$479.35
30191	02/09/2023	1271	School Specialty	208131785456	100.233.00410.0000.054	Supplies	\$22.79
Check Total:							\$502.14
30193	02/09/2023	1271	Sea Watch Resort LLC	421915/ChasityFralix	201.224.00332.0000.051	Travel	\$766.08
Check Total:							\$766.08
30194	02/09/2023	1271	Sea Watch Resort LLC	421780/Q Stevenson	237.224.00332.2022.022	Travel	\$766.08
30194	02/09/2023	1271	Sea Watch Resort LLC	421781/A BryantDixon	237.224.00332.2022.022	Travel	\$766.08
Check Total:							\$1,532.16
30195	02/09/2023	1271	Employee Vendor	2/1-3/2023travel	803.126.00332.0000.000	Travel	\$96.55
30195	02/09/2023	1271	Employee Vendor	2/1-3/2023travel	803.126.00332.0000.000	Travel	\$70.00
Check Total:							\$166.55
30196	02/09/2023	1271	Sharp Business Systems_993998	13761031	100.221.00399.0000.000	Miscellaneous Other	\$695.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30196	02/09/2023	1271	Sharp Business Systems_993998	9004042386/reissue	515.266.00325.2122.000	Rentals	\$11,809.43
30196	02/09/2023	1271	Sharp Business Systems_993998	9004128906/reissue	515.266.00325.2122.000	Rentals	\$8,594.27
Check Total:							\$21,099.20
30197	02/09/2023	1271	Employee Vendor	1/13-15/2023travel	100.115.00332.0000.996	Travel	\$233.47
Check Total:							\$233.47
30198	02/09/2023	1271	Shuman Foods	1-212874	100.113.00490.0000.047	Food	\$260.65
30198	02/09/2023	1271	Shuman Foods	1-213122	749.273.00490.0947.049	Canteen	\$302.78
30198	02/09/2023	1271	Shuman Foods	1-214207	747.271.00490.0925.047	B Team Sports Gate	\$596.36
30198	02/09/2023	1271	Shuman Foods	1-214224	749.273.00490.0947.049	Canteen	\$383.26
30198	02/09/2023	1271	Shuman Foods	1-214261	100.212.00410.0000.051	Supplies	\$121.92
30198	02/09/2023	1271	Shuman Foods	1-214261	100.212.00410.0000.051	Supplies	\$60.96
30198	02/09/2023	1271	Shuman Foods	1-214261	100.212.00410.0000.051	Supplies	\$20.32
30198	02/09/2023	1271	Shuman Foods	1-214261	100.212.00410.0000.051	Supplies	\$16.04
30198	02/09/2023	1271	Shuman Foods	1-214261	100.212.00410.0000.051	Supplies	\$8.53
Check Total:							\$1,770.82
30201	02/09/2023	1271	Skies The Limit Creations LLC	1005	728.273.00410.0947.028	Canteen	\$214.00
30201	02/09/2023	1271	Skies The Limit Creations LLC	1005	728.273.00410.0947.028	Canteen	\$42.80
30201	02/09/2023	1271	Skies The Limit Creations LLC	1005	728.273.00410.0947.028	Canteen	\$188.32
30201	02/09/2023	1271	Skies The Limit Creations LLC	1005	728.273.00410.0947.028	Canteen	\$58.85
Check Total:							\$503.97
30202	02/09/2023	1271	Skills Usa-Vica	M379563	795.271.00660.0143.995	Vica	\$220.00
30202	02/09/2023	1271	Skills Usa-Vica	M379564	795.271.00660.0143.995	Vica	\$30.00
30202	02/09/2023	1271	Skills Usa-Vica	M379564	795.271.00660.0143.995	Vica	\$120.00
30202	02/09/2023	1271	Skills Usa-Vica	M379565	795.271.00660.0143.995	Vica	\$30.00
30202	02/09/2023	1271	Skills Usa-Vica	M379565	795.271.00660.0143.995	Vica	\$60.00
30202	02/09/2023	1271	Skills Usa-Vica	M379566	795.271.00660.0143.995	Vica	\$30.00
30202	02/09/2023	1271	Skills Usa-Vica	M379566	795.271.00660.0143.995	Vica	\$60.00
30202	02/09/2023	1271	Skills Usa-Vica	M379567	795.271.00660.0143.995	Vica	\$30.00
30202	02/09/2023	1271	Skills Usa-Vica	M379568	795.271.00660.0143.995	Vica	\$30.00
30202	02/09/2023	1271	Skills Usa-Vica	M379569	795.271.00660.0143.995	Vica	\$30.00
30202	02/09/2023	1271	Skills Usa-Vica	M379569	795.271.00660.0143.995	Vica	\$100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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:							\$740.00
30203	02/09/2023	1271	Smith's 66 & Marine	032028	100.254.00323.0000.000	Repairs & Maintenance	\$369.01
Check Total:							\$369.01
30206	02/09/2023	1271	South Carolina Association For Middle	02620/EuniceJennings	201.224.00332.0000.025	Travel	\$235.00
30206	02/09/2023	1271	South Carolina Association For Middle	02687/CrystalBallard	201.224.00332.0000.025	Travel	\$160.00
30206	02/09/2023	1271	South Carolina Association For Middle	02759/Karyn Moss	201.224.00332.0000.025	Travel	\$160.00
30206	02/09/2023	1271	South Carolina Association For Middle	02975/Lisa Jennings	201.224.00332.0000.025	Travel	\$285.00
Check Total:							\$840.00
30207	02/09/2023	1271	Southern Ladies Catering	234748/LMHS	201.188.00399.0000.048	Miscellaneous Other	\$800.00
Check Total:							\$800.00
30210	02/09/2023	1271	Staples Business Advantage-10578	3528748311	100.113.00445.0000.037	Technology & Software Supplies	\$90.83
30210	02/09/2023	1271	Staples Business Advantage-10578	3528748311	100.113.00445.0000.037	Technology & Software Supplies	\$90.83
30210	02/09/2023	1271	Staples Business Advantage-10578	3528748311	100.113.00445.0000.037	Technology & Software Supplies	\$90.83
30210	02/09/2023	1271	Staples Business Advantage-10578	3528748311	100.113.00445.0000.037	Technology & Software Supplies	\$75.85
30210	02/09/2023	1271	Staples Business Advantage-10578	3528748311	100.113.00445.0000.037	Technology & Software Supplies	\$904.05
30210	02/09/2023	1271	Staples Business Advantage-10578	3529517272	832.188.00445.0000.044	Technolgy & Software	\$24.60
30210	02/09/2023	1271	Staples Business Advantage-10578	3529517272	832.188.00445.0000.044	Technolgy & Software	\$54.87
30210	02/09/2023	1271	Staples Business Advantage-10578	3529517272	832.188.00445.0000.044	Technolgy & Software	\$57.78
30210	02/09/2023	1271	Staples Business Advantage-10578	3529517272	832.188.00445.0000.044	Technolgy & Software	\$184.06
30210	02/09/2023	1271	Staples Business Advantage-10578	3529517272	832.188.00445.0000.044	Technolgy & Software	\$203.24
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670111	100.254.00480.0000.000	Head Of Component Unit Supplies	\$14.06
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670111	100.254.00480.0000.000	Head Of Component Unit Supplies	\$6.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670111	100.254.00480.0000.000	Head Of Component Unit Supplies	\$22.99
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670111	100.254.00480.0000.000	Head Of Component Unit Supplies	\$7.21
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670111	100.254.00480.0000.000	Head Of Component Unit Supplies	\$12.20
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670111	100.254.00480.0000.000	Head Of Component Unit Supplies	\$83.44
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670111	218.258.00410.4000.000	Supplies	\$190.35
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670111	218.258.00410.4000.000	Supplies	\$25.34
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670111	218.258.00410.4000.000	Supplies	\$52.41
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670114	100.211.00410.0000.049	Supplies	\$29.41
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670114	100.211.00410.0000.049	Supplies	\$85.38
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670114	100.211.00410.0000.049	Supplies	\$7.27
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670114	100.211.00410.0000.049	Supplies	\$299.59
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670114	100.233.00445.0000.049	Technolgy & Software	\$86.66
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670114	201.188.00410.0000.049	Supplies	\$5.03
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670114	201.188.00410.0000.049	Supplies	\$342.72
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670114	201.188.00410.0000.049	Supplies	\$30.71
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670114	201.188.00410.0000.049	Supplies	\$67.58
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670114	201.188.00410.0000.049	Supplies	\$59.90
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670114	201.188.00410.0000.049	Supplies	\$16.26
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670115	100.114.00445.0000.028	Technology & Software Supplies	\$1,677.29
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670115	100.114.00445.0000.028	Technology & Software Supplies	\$87.50
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670115	100.114.00445.0000.028	Technology & Software Supplies	\$452.03
30210	02/09/2023	1271	Staples Business Advantage-10578	3529670115	100.114.00445.0000.028	Technology & Software Supplies	\$1,262.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30210	02/09/2023	1271	Staples Business Advantage-10578	3529737464	201.188.00410.0000.049	Supplies	\$35.40
30210	02/09/2023	1271	Staples Business Advantage-10578	3529737464	201.188.00445.0000.049	Technolgy & Software	\$103.46
30210	02/09/2023	1271	Staples Business Advantage-10578	3529737464	201.188.00445.0000.049	Technolgy & Software	\$30.11
30210	02/09/2023	1271	Staples Business Advantage-10578	3529737464	201.188.00445.0000.049	Technolgy & Software	\$115.44
30210	02/09/2023	1271	Staples Business Advantage-10578	3529737464	201.188.00445.0000.049	Technolgy & Software	\$198.79
30210	02/09/2023	1271	Staples Business Advantage-10578	3529737464	201.188.00445.0000.049	Technolgy & Software	\$129.35
30210	02/09/2023	1271	Staples Business Advantage-10578	3529737464	201.188.00445.0000.049	Technolgy & Software	\$129.35
30210	02/09/2023	1271	Staples Business Advantage-10578	3529737464	201.188.00445.0000.049	Technolgy & Software	\$129.35
30210	02/09/2023	1271	Staples Business Advantage-10578	3529737464	201.188.00445.0000.049	Technolgy & Software	\$109.12
30210	02/09/2023	1271	Staples Business Advantage-10578	3529737464	201.188.00445.0000.049	Technolgy & Software	\$157.28
30210	02/09/2023	1271	Staples Business Advantage-10578	3529810767	100.111.00445.0000.055	Technology & Software Supplies	\$150.00
30210	02/09/2023	1271	Staples Business Advantage-10578	3529810767	100.112.00445.0000.055	Technology & Software Supplies	\$0.95
30210	02/09/2023	1271	Staples Business Advantage-10578	3529810767	100.112.00445.0000.055	Technology & Software Supplies	\$86.55
30210	02/09/2023	1271	Staples Business Advantage-10578	3529810767	100.112.00445.0000.055	Technology & Software Supplies	\$41.06
30210	02/09/2023	1271	Staples Business Advantage-10578	3529810767	100.112.00445.0000.055	Technology & Software Supplies	\$115.44
30210	02/09/2023	1271	Staples Business Advantage-10578	3529810767	100.113.00445.0000.055	Technology & Software Supplies	\$56.00
30210	02/09/2023	1271	Staples Business Advantage-10578	3530079098	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$15.29
30210	02/09/2023	1271	Staples Business Advantage-10578	3530079098	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$24.92
30210	02/09/2023	1271	Staples Business Advantage-10578	3530079098	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$45.69
30210	02/09/2023	1271	Staples Business Advantage-10578	3530079099	100.232.00445.0000.000	Technology & Software Supplies	\$4.69
30210	02/09/2023	1271	Staples Business Advantage-10578	3530079099	100.232.00445.0000.000	Technology & Software Supplies	\$129.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30210	02/09/2023	1271	Staples Business Advantage-10578	3530079099	100.232.00445.0000.000	Technology & Software Supplies	\$133.95
30210	02/09/2023	1271	Staples Business Advantage-10578	3530079099	100.232.00445.0000.000	Technology & Software Supplies	\$107.52
30210	02/09/2023	1271	Staples Business Advantage-10578	3530079099	100.232.00490.0000.000	Food	\$16.90
30210	02/09/2023	1271	Staples Business Advantage-10578	3530079099	100.232.00490.0000.000	Food	\$17.11
30210	02/09/2023	1271	Staples Business Advantage-10578	3530079099	100.232.00490.0000.000	Food	\$16.04
Check Total:							\$8,800.17
30211	02/09/2023	1271	Subway John C Calhoun Drive	1/A602753	100.252.00490.0000.000	Food	\$130.77
30211	02/09/2023	1271	Subway John C Calhoun Drive	1/A602753	100.252.00490.0000.000	Food	\$21.79
30211	02/09/2023	1271	Subway John C Calhoun Drive	1/A602753	100.252.00490.0000.000	Food	\$54.49
30211	02/09/2023	1271	Subway John C Calhoun Drive	2/A-210748	754.273.00490.0774.054	Beta Club	\$85.58
30211	02/09/2023	1271	Subway John C Calhoun Drive	2/A-210748	754.273.00490.0774.054	Beta Club	\$42.78
Check Total:							\$335.41
30213	02/09/2023	1271	Employee Vendor	1/31/2023mileage	100.215.00332.0000.000	Except Program Serv Travel	\$108.47
Check Total:							\$108.47
30215	02/09/2023	1271	Sysco Columbia LLC	430442155	600.256.00460.0009.047	Non Program Food	\$127.20
30215	02/09/2023	1271	Sysco Columbia LLC	430485845	600.256.00460.0000.047	Food	\$190.30
30215	02/09/2023	1271	Sysco Columbia LLC	430490028	600.256.00460.0000.047	Food	\$3,982.46
30215	02/09/2023	1271	Sysco Columbia LLC	430490029	600.256.00460.0009.047	Non Program Food	\$38.74
30215	02/09/2023	1271	Sysco Columbia LLC	430490030	600.256.00410.0000.047	Supplies	\$546.23
30215	02/09/2023	1271	Sysco Columbia LLC	430500676	600.256.00460.0000.054	Food	\$1,958.43
30215	02/09/2023	1271	Sysco Columbia LLC	430500677	600.256.00410.0000.054	Supplies	\$938.46
30215	02/09/2023	1271	Sysco Columbia LLC	430500686	600.256.00460.0000.044	Food	\$1,330.23
30215	02/09/2023	1271	Sysco Columbia LLC	430500687	600.256.00410.0000.044	Supplies	\$351.42
30215	02/09/2023	1271	Sysco Columbia LLC	430500696	600.256.00460.0000.037	Food	\$3,815.37
30215	02/09/2023	1271	Sysco Columbia LLC	430500697	600.256.00410.0000.037	Supplies	\$530.40
30215	02/09/2023	1271	Sysco Columbia LLC	430500786	600.256.00460.0000.039	Food	\$841.98
30215	02/09/2023	1271	Sysco Columbia LLC	430500787	600.256.00410.0000.039	Supplies	\$468.60
30215	02/09/2023	1271	Sysco Columbia LLC	430502885	600.256.00460.0000.047	Food	\$4,436.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30215	02/09/2023	1271	Sysco Columbia LLC	430502886	600.256.00460.0009.047	Non Program Food	\$169.60
30215	02/09/2023	1271	Sysco Columbia LLC	430502887	600.256.00410.0000.047	Supplies	\$456.03
30215	02/09/2023	1271	Sysco Columbia LLC	430512959	600.256.00460.0000.019	Food	\$3,398.05
30215	02/09/2023	1271	Sysco Columbia LLC	430512960	600.256.00460.0009.019	Non Program Food	\$202.74
30215	02/09/2023	1271	Sysco Columbia LLC	430512961	600.256.00410.0000.019	Supplies	\$333.94
30215	02/09/2023	1271	Sysco Columbia LLC	430513153	600.256.00460.0000.028	Food	\$8,048.32
30215	02/09/2023	1271	Sysco Columbia LLC	430513154	600.256.00460.0009.028	Non Program Food	\$401.32
30215	02/09/2023	1271	Sysco Columbia LLC	430513155	600.256.00410.0000.028	Supplies	\$1,026.50
30215	02/09/2023	1271	Sysco Columbia LLC	430515438	600.256.00460.0000.047	Food	\$4,441.76
30215	02/09/2023	1271	Sysco Columbia LLC	430515439	600.256.00410.0000.047	Supplies	\$263.93
30215	02/09/2023	1271	Sysco Columbia LLC	430524092	600.256.00460.0000.019	Food	\$3,805.65
30215	02/09/2023	1271	Sysco Columbia LLC	430524093	600.256.00460.0009.019	Non Program Food	\$192.02
30215	02/09/2023	1271	Sysco Columbia LLC	430524094	600.256.00410.0000.019	Supplies	\$370.77
30215	02/09/2023	1271	Sysco Columbia LLC	430524095	600.256.00460.0000.018	Food	\$2,653.21
30215	02/09/2023	1271	Sysco Columbia LLC	430524096	600.256.00410.0000.018	Supplies	\$207.71
30215	02/09/2023	1271	Sysco Columbia LLC	43052660	600.256.00460.0000.042	Food	\$955.84
30215	02/09/2023	1271	Sysco Columbia LLC	430526661	600.256.00410.0000.042	Supplies	\$67.46
30215	02/09/2023	1271	Sysco Columbia LLC	430526670	600.256.00460.0000.053	Food	\$2,566.33
30215	02/09/2023	1271	Sysco Columbia LLC	430526671	600.256.00410.0000.053	Supplies	\$300.82
30215	02/09/2023	1271	Sysco Columbia LLC	430526674	600.256.00460.0000.024	Food	\$2,316.19
30215	02/09/2023	1271	Sysco Columbia LLC	430526675	600.256.00460.0009.024	Non Program Food	\$145.96
30215	02/09/2023	1271	Sysco Columbia LLC	430526676	600.256.00410.0000.024	Supplies	\$426.26
30215	02/09/2023	1271	Sysco Columbia LLC	430526677	600.256.00460.0000.026	Food	\$4,372.34
30215	02/09/2023	1271	Sysco Columbia LLC	430526678	600.256.00460.0009.026	Non Program Food	\$38.74
30215	02/09/2023	1271	Sysco Columbia LLC	430526679	600.256.00410.0000.026	Supplies	\$388.11
30215	02/09/2023	1271	Sysco Columbia LLC	430526680	600.256.00460.0000.056	Food	\$1,905.23
30215	02/09/2023	1271	Sysco Columbia LLC	430526681	600.256.00410.0000.056	Supplies	\$127.54
30215	02/09/2023	1271	Sysco Columbia LLC	430526682	600.256.00460.0000.037	Food	\$2,992.43
30215	02/09/2023	1271	Sysco Columbia LLC	430526685	600.256.00460.0000.039	Food	\$2,777.64
30215	02/09/2023	1271	Sysco Columbia LLC	430526686	600.256.00410.0000.039	Supplies	\$234.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30215	02/09/2023	1271	Sysco Columbia LLC	430526687	600.256.00460.0000.034	Food	\$3,559.40
30215	02/09/2023	1271	Sysco Columbia LLC	430526688	600.256.00460.0009.034	Non Program Food	\$63.05
30215	02/09/2023	1271	Sysco Columbia LLC	430526689	600.256.00410.0000.034	Supplies	\$192.20
30215	02/09/2023	1271	Sysco Columbia LLC	430526697	600.256.00460.0000.028	Food	\$1,578.89
30215	02/09/2023	1271	Sysco Columbia LLC	430526698	600.256.00460.0009.028	Non Program Food	\$222.64
30215	02/09/2023	1271	Sysco Columbia LLC	430526699	600.256.00410.0000.028	Supplies	\$502.27
30215	02/09/2023	1271	Sysco Columbia LLC	430526757	600.256.00460.0000.049	Food	\$3,572.58
30215	02/09/2023	1271	Sysco Columbia LLC	430526758	600.256.00460.0009.049	Non Program Food	\$38.74
30215	02/09/2023	1271	Sysco Columbia LLC	430526759	600.256.00410.0000.049	Supplies	\$261.83
30215	02/09/2023	1271	Sysco Columbia LLC	430526761	600.256.00460.0000.010	Food	\$4,811.49
30215	02/09/2023	1271	Sysco Columbia LLC	430526762	600.256.00410.0000.010	Food Service Supplies	\$373.82
30215	02/09/2023	1271	Sysco Columbia LLC	430526763	600.256.00460.0000.057	Food	\$1,322.63
30215	02/09/2023	1271	Sysco Columbia LLC	430526764	600.256.00460.0009.057	Non Program Food	\$45.06
30215	02/09/2023	1271	Sysco Columbia LLC	430526765	600.256.00410.0000.057	Supplies	\$27.49
30215	02/09/2023	1271	Sysco Columbia LLC	430526767	600.256.00460.0000.040	Food	\$2,250.66
30215	02/09/2023	1271	Sysco Columbia LLC	430526768	600.256.00410.0000.040	Supplies	\$202.18
30215	02/09/2023	1271	Sysco Columbia LLC	430526769	600.256.00460.0009.040	Non Program Food	\$93.24
30215	02/09/2023	1271	Sysco Columbia LLC	430526770	600.256.00460.0000.027	Food	\$1,904.66
30215	02/09/2023	1271	Sysco Columbia LLC	430526771	600.256.00410.0000.027	Supplies	\$394.50
30215	02/09/2023	1271	Sysco Columbia LLC	430526772	600.256.00460.0000.036	Food	\$1,649.71
30215	02/09/2023	1271	Sysco Columbia LLC	430529382	600.256.00460.0000.047	Food	\$1,288.86
30215	02/09/2023	1271	Sysco Columbia LLC	430529383	600.256.00460.0009.047	Non Program Food	\$174.92
30215	02/09/2023	1271	Sysco Columbia LLC	430529384	600.256.00410.0000.047	Supplies	\$385.89
30215	02/09/2023	1271	Sysco Columbia LLC	430529392	600.256.00460.0000.021	Food	\$2,203.69
30215	02/09/2023	1271	Sysco Columbia LLC	430529393	600.256.00460.0009.021	Non Program Food	\$83.80
30215	02/09/2023	1271	Sysco Columbia LLC	430529394	600.256.00410.0000.021	Supplies	\$125.43
Check Total:							\$92,473.30
30219	02/09/2023	1271	Employee Vendor	1/13-15/2023travel	100.115.00332.0000.996	Travel	\$266.22
Check Total:							\$266.22
30220	02/09/2023	1271	Town of Eutawville	1157 Jan 23	100.254.00321.0000.021	Public Utility Services	\$253.14
Check Total:							\$253.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30221	02/09/2023	1271	Town of Holly Hill	06933-0 Jan 23	100.254.00321.0000.018	Public Utility Services	\$255.13
30221	02/09/2023	1271	Town of Holly Hill	06936-0 Jan 23	100.254.00321.0000.019	Public Utility Services	\$370.88
30221	02/09/2023	1271	Town of Holly Hill	07163-0 Jan 23	100.254.00321.0000.000	Public Utility Services	\$81.71
30221	02/09/2023	1271	Town of Holly Hill	07593-0 Jan 23	100.254.00321.0000.018	Public Utility Services	\$25.14
Check Total:							\$732.86
30222	02/09/2023	1271	Town of Norway	482 Jan 23	100.254.00321.0000.054	Public Utility Services	\$572.99
30222	02/09/2023	1271	Town of Norway	483 Jan 23	100.254.00321.0000.055	Public Utility Services	\$532.10
Check Total:							\$1,105.09
30223	02/09/2023	1271	Tri County Electric Cooperative	92241-25417	100.254.00470.0000.048	Energy	\$28,084.00
Check Total:							\$28,084.00
30224	02/09/2023	1271	Tricounty Commission on Alcohol & Drug A	3876	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,030.00
Check Total:							\$1,030.00
30225	02/09/2023	1271	Tyler Technologies Inc	025-410462	100.252.00445.0000.000	Technology & Software Supplies	\$819.00
Check Total:							\$819.00
30227	02/09/2023	1271	U S Postal Service - Orangeburg	Stamps/Whitaker/2-9	100.233.00410.0000.040	Supplies	\$189.00
Check Total:							\$189.00
30228	02/09/2023	1271	Uline	159643185	100.254.00410.0000.000	Supplies	\$4,772.31
Check Total:							\$4,772.31
30229	02/09/2023	1271	USC Rice Athletics Center	RefocusFieldTrip2/16	100.149.00660.0ALT.996	Pupil Activity	\$400.00
Check Total:							\$400.00
30230	02/09/2023	1271	Employee Vendor	1/31/2023mileage	100.215.00332.0000.000	Except Program Serv Travel	\$186.21
Check Total:							\$186.21
30231	02/09/2023	1271	Employee Vendor	12/10-13/2022travel	100.271.00332.DIST.025	Travel	\$286.04
Check Total:							\$286.04
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.019	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.037	Repairs & Maintenance	\$2,402.95
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4219979	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.049	Repairs & Maintenance	\$313.50
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4220007	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.042	Repairs & Maintenance	\$276.11
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221830	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.027	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.042	Repairs & Maintenance	\$1,242.37
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30234	02/09/2023	1271	Whaley Foodservice LLC	4221889	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$4,234.93
30235	02/09/2023	1271	Employee Vendor	1/31/2023mileage	805.213.00332.0000.028	Travel	\$103.69
Check Total:							\$103.69
30236	02/09/2023	1271	Employee Vendor	1/31/2023mileage	100.233.00332.0000.018	Travel	\$183.40
Check Total:							\$183.40
30238	02/09/2023	1271	York International	10582277-00 Reprint	100.254.00410.0000.027	Supplies	\$696.54
30238	02/09/2023	1271	York International	10588849 Reprint	100.254.00410.0000.025	Supplies	\$333.22
Check Total:							\$1,029.76
30239	02/09/2023	1271	Employee Vendor	1/20/2023travel	100.252.00332.0000.000	Travel	\$129.43
Check Total:							\$129.43
30240	02/09/2023	1271	Employee Vendor	1/19-21/2023travel	100.212.00332.0000.053	Guidance Travel	\$228.51
Check Total:							\$228.51
30241	02/10/2023	1272	Marriott Myrtle Beach Resort And Spa	Graves/Davis/Brown	207.224.00332.0000.997	Travel	\$1,930.04
Check Total:							\$1,930.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30242	02/10/2023	1272	SC School Boards Insurance Trust	14069	100.254.00270.0000.000	Workers Comp	\$151,071.00
Check Total:							\$151,071.00
30243	02/10/2023	1272	SCAFCS Eutawville	Brown/Davis/Graves	207.224.00332.0000.997	Travel	\$1,025.00
Check Total:							\$1,025.00
30244	02/16/2023	1283	Townsend Law Firm LLC	2022-CP-38-00953	100.231.00651.0000.000	Litigation and Settlements	\$19,000.00
Check Total:							\$19,000.00
30245	02/16/2023	1284	4 Imprint	9779668	100.266.00410.0000.000	Supplies	\$959.78
Check Total:							\$959.78
30246	02/16/2023	1284	A Sharp Production	2023011026	515.258.00395.2367.028	Other Prof/Tech Services	\$10,000.00
30246	02/16/2023	1284	A Sharp Production	2023011701DS	100.258.00395.DIST.010	Security	\$250.00
30246	02/16/2023	1284	A Sharp Production	2023011702DS	100.258.00395.DIST.042	Security	\$125.00
30246	02/16/2023	1284	A Sharp Production	2023011703DS	100.258.00395.DIST.028	Security	\$500.00
30246	02/16/2023	1284	A Sharp Production	2023011704DS	100.258.00395.DIST.048	Security	\$300.00
30246	02/16/2023	1284	A Sharp Production	2023011801SC-D	100.258.00395.DIST.000	Security	\$75.00
30246	02/16/2023	1284	A Sharp Production	2023011802DS	100.258.00395.DIST.010	Security	\$125.00
30246	02/16/2023	1284	A Sharp Production	2023011804SCH	718.271.00395.0712.018	Athletics – Football	\$150.00
30246	02/16/2023	1284	A Sharp Production	2023012002DS	100.258.00395.DIST.054	Security	\$200.00
30246	02/16/2023	1284	A Sharp Production	2023012003DS	724.271.00395.0701.024	Athletics	\$250.00
30246	02/16/2023	1284	A Sharp Production	2023012301SC-D	100.258.00395.DIST.000	Security	\$50.00
30246	02/16/2023	1284	A Sharp Production	2023012302SC-D	100.258.00395.DIST.000	Security	\$75.00
30246	02/16/2023	1284	A Sharp Production	2023012303SC-D	100.258.00395.DIST.000	Security	\$75.00
30246	02/16/2023	1284	A Sharp Production	2023012304DS	100.258.00395.DIST.049	Security	\$112.50
30246	02/16/2023	1284	A Sharp Production	2023012305DC	724.271.00395.0701.024	Athletics	\$87.50
30246	02/16/2023	1284	A Sharp Production	2023012305SCH	724.271.00395.0701.024	Athletics	\$87.50
30246	02/16/2023	1284	A Sharp Production	2023012401DS	100.258.00395.DIST.054	Security	\$225.00
30246	02/16/2023	1284	A Sharp Production	2023012402DS	100.258.00395.DIST.042	Security	\$125.00
30246	02/16/2023	1284	A Sharp Production	2023012403DS	100.258.00395.DIST.028	Security	\$450.00
30246	02/16/2023	1284	A Sharp Production	2023012405DS	100.258.00395.DIST.048	Security	\$300.00
30246	02/16/2023	1284	A Sharp Production	2023012501DS	100.258.00395.DIST.042	Security	\$112.50
30246	02/16/2023	1284	A Sharp Production	2023012503SC-D	100.258.00395.DIST.000	Security	\$75.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30246	02/16/2023	1284	A Sharp Production	2023012503SCH	718.271.00395.0712.018	Athletics – Football	\$50.00
30246	02/16/2023	1284	A Sharp Production	2023012601SC-D	100.258.00395.DIST.000	Security	\$75.00
30246	02/16/2023	1284	A Sharp Production	2023012702DS	100.258.00395.DIST.049	Security	\$112.50
30246	02/16/2023	1284	A Sharp Production	2023012703DS	100.258.00395.DIST.048	Security	\$362.50
30246	02/16/2023	1284	A Sharp Production	2023012704DS	100.258.00395.DIST.024	Security	\$250.00
30246	02/16/2023	1284	A Sharp Production	2023012704DS-S	724.271.00395.0701.024	Athletics	\$25.00
30246	02/16/2023	1284	A Sharp Production	2023012801DS	100.258.00395.DIST.028	Security	\$100.00
30246	02/16/2023	1284	A Sharp Production	2023013001SC-D	100.258.00395.DIST.000	Security	\$75.00
30246	02/16/2023	1284	A Sharp Production	2023013002SC-D	100.258.00395.DIST.000	Security	\$75.00
30246	02/16/2023	1284	A Sharp Production	2023013003SC-D	100.258.00395.DIST.000	Security	\$75.00
30246	02/16/2023	1284	A Sharp Production	2023013004DS	100.258.00395.DIST.024	Security	\$87.50
30246	02/16/2023	1284	A Sharp Production	2023013101DS	100.258.00395.DIST.042	Security	\$125.00
30246	02/16/2023	1284	A Sharp Production	2023013102DS	100.258.00395.DIST.028	Security	\$400.00
30246	02/16/2023	1284	A Sharp Production	2023020101SC-D	100.258.00395.DIST.000	Security	\$75.00
30246	02/16/2023	1284	A Sharp Production	2023020103SC-D	100.258.00395.DIST.000	Security	\$75.00
30246	02/16/2023	1284	A Sharp Production	2023020104DS	100.258.00395.DIST.010	Security	\$250.00
30246	02/16/2023	1284	A Sharp Production	2023020201SC-D	100.258.00395.DIST.028	Security	\$100.00
30246	02/16/2023	1284	A Sharp Production	2023020301DS	100.258.00395.DIST.049	Security	\$100.00
30246	02/16/2023	1284	A Sharp Production	2023020302DS	100.258.00395.DIST.054	Security	\$200.00
30246	02/16/2023	1284	A Sharp Production	20230206-RobinsonB	749.271.00395.0701.049	Athletics	\$100.00
Check Total:							\$16,462.50
30247	02/16/2023	1284	Acaja Smith	CheerleadingRefund	728.271.00690.0711.028	Athletics – Cheerleaders	\$145.00
Check Total:							\$145.00
30248	02/16/2023	1284	Accutrain Corporation	Brock/Mattews/Cole	201.224.00332.0000.010	Travel	\$770.00
30248	02/16/2023	1284	Accutrain Corporation	Brock/Mattews/Cole	201.224.00332.0000.010	Travel	\$770.00
30248	02/16/2023	1284	Accutrain Corporation	Brock/Mattews/Cole	201.224.00332.0000.010	Travel	\$770.00
Check Total:							\$2,310.00
30249	02/16/2023	1284	Amazon Capital Services	13QV-6XQD-GPJH	100.252.00445.0000.000	Technology & Software	\$196.41
30249	02/16/2023	1284	Amazon Capital Services	13V6-MTLF-6WHQ	100.113.00410.0000.049	Supplies	\$40.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30249	02/16/2023	1284	Amazon Capital Services	13V6-MTLF-6WHQ	326.113.00410.0000.049	Elementary Science Kit Supplies	\$17.64
30249	02/16/2023	1284	Amazon Capital Services	13V6-MTLF-6WHQ	326.113.00410.0000.049	Elementary Science Kit Supplies	\$10.69
30249	02/16/2023	1284	Amazon Capital Services	13V6-MTLF-6WHQ	326.113.00410.0000.049	Elementary Science Kit Supplies	\$15.29
30249	02/16/2023	1284	Amazon Capital Services	13V6-MTLF-6WHQ	326.113.00410.0000.049	Elementary Science Kit Supplies	\$118.85
30249	02/16/2023	1284	Amazon Capital Services	13V6-MTLF-6WHQ	326.113.00410.0000.049	Elementary Science Kit Supplies	\$47.86
30249	02/16/2023	1284	Amazon Capital Services	13V6-MTLF-6WHQ	326.113.00410.0000.049	Elementary Science Kit Supplies	\$33.79
30249	02/16/2023	1284	Amazon Capital Services	13V6-MTLF-6WHQ	326.113.00410.0000.049	Elementary Science Kit Supplies	\$32.09
30249	02/16/2023	1284	Amazon Capital Services	13V6-MTLF-6WHQ	326.113.00410.0000.049	Elementary Science Kit Supplies	\$25.42
30249	02/16/2023	1284	Amazon Capital Services	13X3-DG3F-1WG3	810.147.00410.0000.051	Supplies	\$13.36
30249	02/16/2023	1284	Amazon Capital Services	14NL-J7MM-7H93	201.113.00410.0000.037	Supplies Elementary	\$1,968.60
30249	02/16/2023	1284	Amazon Capital Services	16CD-MWLW-V6TL	850.113.00410.00SL.022	Supplies – S Leonard	\$17.11
30249	02/16/2023	1284	Amazon Capital Services	16CD-MWLW-V6TL	850.113.00410.00SL.022	Supplies – S Leonard	\$23.87
30249	02/16/2023	1284	Amazon Capital Services	16CD-MWLW-V6TL	850.113.00410.00SL.022	Supplies – S Leonard	\$138.99
30249	02/16/2023	1284	Amazon Capital Services	16CD-MWLW-V6TL	850.113.00410.00SL.022	Supplies – S Leonard	\$63.55
30249	02/16/2023	1284	Amazon Capital Services	16CD-MWLW-V6TL	850.113.00410.00SL.022	Supplies – S Leonard	\$18.81
30249	02/16/2023	1284	Amazon Capital Services	16CD-MWLW-V6TL	850.113.00410.00SL.022	Supplies – S Leonard	\$19.25
30249	02/16/2023	1284	Amazon Capital Services	16CD-MWLW-V6TL	850.113.00410.00SL.022	Supplies – S Leonard	\$22.32
30249	02/16/2023	1284	Amazon Capital Services	16CD-MWLW-V6TL	850.113.00410.00SL.022	Supplies – S Leonard	\$16.04
30249	02/16/2023	1284	Amazon Capital Services	16CD-MWLW-V6TL	850.113.00410.00SL.022	Supplies – S Leonard	\$34.23
30249	02/16/2023	1284	Amazon Capital Services	16CD-MWLW-V6TL	850.113.00410.00SL.022	Supplies – S Leonard	\$10.69
30249	02/16/2023	1284	Amazon Capital Services	16CD-MWLW-V6TL	850.113.00410.00SL.022	Supplies – S Leonard	\$25.67
30249	02/16/2023	1284	Amazon Capital Services	16CD-MWLW-V6TL	850.113.00410.00SL.022	Supplies – S Leonard	\$12.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30249	02/16/2023	1284	Amazon Capital Services	16CD-MWLW-V6TL	850.113.00410.00SL.022	Supplies – S Leonard	\$14.97
30249	02/16/2023	1284	Amazon Capital Services	16CD-MWLW-V6TL	850.113.00410.00SL.022	Supplies – S Leonard	\$11.76
30249	02/16/2023	1284	Amazon Capital Services	16CD-MWLW-V6TL	850.113.00410.00SL.022	Supplies – S Leonard	\$7.48
30249	02/16/2023	1284	Amazon Capital Services	16CD-MWLW-V6TL	850.113.00410.00SL.022	Supplies – S Leonard	\$24.17
30249	02/16/2023	1284	Amazon Capital Services	16CD-MWLW-V6TL	850.113.00410.00SL.022	Supplies – S Leonard	\$21.38
30249	02/16/2023	1284	Amazon Capital Services	16JW-RV3X-37N7	100.114.00410.0000.049	Supplies	\$74.84
30249	02/16/2023	1284	Amazon Capital Services	16JW-RV3X-37N7	100.114.00410.0000.049	Supplies	\$74.84
30249	02/16/2023	1284	Amazon Capital Services	16JW-RV3X-37N7	100.114.00410.0000.049	Supplies	\$37.42
30249	02/16/2023	1284	Amazon Capital Services	16JW-RV3X-37N7	100.114.00410.0000.049	Supplies	\$74.84
30249	02/16/2023	1284	Amazon Capital Services	17YP-GQ43-34RV	237.113.00410.2022.018	Supplies	\$24.77
30249	02/16/2023	1284	Amazon Capital Services	17YP-GQ43-34RV	237.113.00410.2022.018	Supplies	\$18.68
30249	02/16/2023	1284	Amazon Capital Services	17YP-GQ43-34RV	237.113.00410.2022.018	Supplies	\$24.79
30249	02/16/2023	1284	Amazon Capital Services	17YP-GQ43-34RV	237.113.00410.2022.018	Supplies	\$32.03
30249	02/16/2023	1284	Amazon Capital Services	17YP-GQ43-34RV	237.113.00410.2022.018	Supplies	\$4,732.10
30249	02/16/2023	1284	Amazon Capital Services	17YP-GQ43-34RV	237.113.00410.2022.018	Supplies	\$483.39
30249	02/16/2023	1284	Amazon Capital Services	17YP-GQ43-34RV	237.113.00410.2022.018	Supplies	\$1,807.22
30249	02/16/2023	1284	Amazon Capital Services	17YP-GQ43-34RV	237.113.00410.2022.018	Supplies	\$1,205.56
30249	02/16/2023	1284	Amazon Capital Services	17YP-GQ43-34RV	237.113.00410.2022.018	Supplies	\$938.52
30249	02/16/2023	1284	Amazon Capital Services	17YY-FT43-XPT4	395.212.00410.0000.000	Supplies	\$28.80
30249	02/16/2023	1284	Amazon Capital Services	17YY-FT43-XPT4	395.212.00410.0000.000	Supplies	\$12.83
30249	02/16/2023	1284	Amazon Capital Services	17YY-FT43-XPT4	395.212.00410.0000.000	Supplies	\$9.41
30249	02/16/2023	1284	Amazon Capital Services	17YY-FT43-XPT4	395.212.00410.0000.000	Supplies	\$27.80
30249	02/16/2023	1284	Amazon Capital Services	17YY-FT43-XPT4	395.212.00410.0000.000	Supplies	\$38.39
30249	02/16/2023	1284	Amazon Capital Services	17YY-FT43-XPT4	395.212.00410.0000.000	Supplies	\$13.90
30249	02/16/2023	1284	Amazon Capital Services	1CFX-6KCH-1J13	100.114.00410.0000.024	Supplies	\$585.12
30249	02/16/2023	1284	Amazon Capital Services	1CP6-4YFT-1QFD	850.114.00410.00LD.049	Lillie Dunning Supplies	\$25.21
30249	02/16/2023	1284	Amazon Capital Services	1D1R-VMTY-HPKL	100.114.00410.0000.024	Supplies	\$13.90
30249	02/16/2023	1284	Amazon Capital Services	1D1R-VMTY-HPKL	100.114.00410.0000.024	Supplies	\$36.57
30249	02/16/2023	1284	Amazon Capital Services	1DJT-JT7G-1F1C	100.114.00410.SPED.024	SPED	\$13.93
30249	02/16/2023	1284	Amazon Capital Services	1DJT-JT7G-1F1C	100.114.00410.SPED.024	SPED	\$43.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30249	02/16/2023	1284	Amazon Capital Services	1DM9-HCXD-HYTN	748.273.00410.0797.048	Fees- Parking	\$55.75
30249	02/16/2023	1284	Amazon Capital Services	1DM9-HCXD-HYTN	748.273.00410.0797.048	Fees- Parking	\$21.18
30249	02/16/2023	1284	Amazon Capital Services	1DM9-HCXD-HYTN	748.273.00410.0797.048	Fees- Parking	\$630.23
30249	02/16/2023	1284	Amazon Capital Services	1FKQ-N99Y-1WCP	721.273.00410.0774.021	Beta Club	\$26.20
30249	02/16/2023	1284	Amazon Capital Services	1FKQ-N99Y-1WCP	721.273.00410.0774.021	Beta Club	\$27.78
30249	02/16/2023	1284	Amazon Capital Services	1GC3-C4JD-67W4	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$33.89
30249	02/16/2023	1284	Amazon Capital Services	1HC3-TVWJ-1Q1N	100.113.00410.0000.037	Supplies	\$46.13
30249	02/16/2023	1284	Amazon Capital Services	1HC3-TVWJ-1Q1N	100.113.00410.0000.037	Supplies	\$88.06
30249	02/16/2023	1284	Amazon Capital Services	1HC3-TVWJ-1Q1N	100.113.00410.0000.037	Supplies	\$23.53
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	\$37.46
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	(\$0.43)
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	\$33.64
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	(\$0.38)
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	(\$0.50)
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	\$44.04
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	\$46.82
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	(\$0.53)
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	(\$0.37)
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	\$32.27
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	\$13.90
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	(\$0.16)
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	(\$0.28)
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	\$24.61
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	\$27.69
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	(\$0.31)
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	(\$0.31)
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	\$27.45
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	\$14.55
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	(\$0.17)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	(\$0.12)
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	\$10.69
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	\$18.37
30249	02/16/2023	1284	Amazon Capital Services	1JR9-K6FJ-1PKT	100.233.00410.0000.021	Supplies	(\$0.21)
30249	02/16/2023	1284	Amazon Capital Services	1K9H-7LY7-G49H	100.112.00410.0000.057	Supplies	(\$0.01)
30249	02/16/2023	1284	Amazon Capital Services	1K9H-7LY7-G49H	850.112.00410.00ER.057	Elinore Reed Supplies	\$12.61
30249	02/16/2023	1284	Amazon Capital Services	1K9H-7LY7-G49H	850.112.00410.00ER.057	Elinore Reed Supplies	\$18.18
30249	02/16/2023	1284	Amazon Capital Services	1K9H-7LY7-G49H	850.112.00410.00ER.057	Elinore Reed Supplies	\$26.52
30249	02/16/2023	1284	Amazon Capital Services	1K9H-7LY7-G49H	850.112.00410.00ER.057	Elinore Reed Supplies	\$13.69
30249	02/16/2023	1284	Amazon Capital Services	1K9H-7LY7-G49H	850.112.00410.00ER.057	Elinore Reed Supplies	\$16.21
30249	02/16/2023	1284	Amazon Capital Services	1K9H-7LY7-G49H	850.112.00410.00JM.057	Supplies – J McCormick	\$0.00
30249	02/16/2023	1284	Amazon Capital Services	1MJ6-HX7D-GN4J	100.233.00410.0000.036	Supplies	\$85.56
30249	02/16/2023	1284	Amazon Capital Services	1MJ6-HX7D-GN4J	100.233.00410.0000.036	Supplies	\$34.21
30249	02/16/2023	1284	Amazon Capital Services	1MJ6-HX7D-GN4J	100.233.00410.0000.036	Supplies	\$18.07
30249	02/16/2023	1284	Amazon Capital Services	1MJ6-HX7D-GN4J	100.233.00410.0000.036	Supplies	\$24.60
30249	02/16/2023	1284	Amazon Capital Services	1MJ6-HX7D-GN4J	100.233.00410.0000.036	Supplies	\$12.83
30249	02/16/2023	1284	Amazon Capital Services	1MJ6-HX7D-GN4J	100.233.00410.0000.036	Supplies	\$11.52
30249	02/16/2023	1284	Amazon Capital Services	1MJ6-HX7D-GN4J	100.233.00410.0000.036	Supplies	\$26.74
30249	02/16/2023	1284	Amazon Capital Services	1N3Q-PLHP-63H3	224.175.00445.2125.044	Technology & Software Supply	\$2,665.75
30249	02/16/2023	1284	Amazon Capital Services	1QGG-WPDF-7FL1	201.114.00410.0000.049	Supplies	\$103.78
30249	02/16/2023	1284	Amazon Capital Services	1QGG-WPDF-7FL1	850.114.00410.00LD.049	Lillie Dunning Supplies	\$45.78
30249	02/16/2023	1284	Amazon Capital Services	1QXH-LRDF-RV6M	224.175.00410.2125.057	After School Supplies	\$62.83
30249	02/16/2023	1284	Amazon Capital Services	1QXH-LRDF-RV6M	224.175.00410.2125.057	After School Supplies	\$160.43
30249	02/16/2023	1284	Amazon Capital Services	1QXH-LRDF-RV6M	224.175.00410.2125.057	After School Supplies	\$23.70
30249	02/16/2023	1284	Amazon Capital Services	1QXH-LRDF-RV6M	224.175.00410.2125.057	After School Supplies	\$21.97
30249	02/16/2023	1284	Amazon Capital Services	1QXH-LRDF-RV6M	224.175.00410.2125.057	After School Supplies	\$48.53
30249	02/16/2023	1284	Amazon Capital Services	1QXH-LRDF-RV6M	224.175.00410.2125.057	After School Supplies	\$89.83
30249	02/16/2023	1284	Amazon Capital Services	1QXH-LRDF-RV6M	224.175.00410.2125.057	After School Supplies	\$288.76
30249	02/16/2023	1284	Amazon Capital Services	1QXH-LRDF-RV6M	224.175.00410.2125.057	After School Supplies	\$96.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30249	02/16/2023	1284	Amazon Capital Services	1QXH-LRDF-RV6M	224.175.00410.2125.057	After School Supplies	\$211.66
30249	02/16/2023	1284	Amazon Capital Services	1RNK-N1CJ-13CP	218.254.00410.6000.000	Sanitation Services and Supplies	\$763.78
30249	02/16/2023	1284	Amazon Capital Services	1RNK-N1CJ-13CP	218.254.00410.6000.000	Sanitation Services and Supplies	\$1,230.42
30249	02/16/2023	1284	Amazon Capital Services	1T6P-YYQJ-HCN4	100.222.00410.0000.036	Supplies	\$166.11
30249	02/16/2023	1284	Amazon Capital Services	1T6P-YYQJ-HCN4	100.222.00410.0000.036	Supplies	\$40.09
30249	02/16/2023	1284	Amazon Capital Services	1T6P-YYQJ-HCN4	100.222.00410.0000.036	Supplies	\$55.61
30249	02/16/2023	1284	Amazon Capital Services	1T6P-YYQJ-LJ4Q	225.115.00410.CATE.995	Supplies	\$18.16
30249	02/16/2023	1284	Amazon Capital Services	1T6P-YYQJ-LJ4Q	225.115.00410.CATE.995	Supplies	\$68.42
30249	02/16/2023	1284	Amazon Capital Services	1T6P-YYQJ-LJ4Q	225.115.00410.CATE.995	Supplies	\$18.05
30249	02/16/2023	1284	Amazon Capital Services	1T6P-YYQJ-LJ4Q	225.115.00410.CATE.995	Supplies	\$42.64
30249	02/16/2023	1284	Amazon Capital Services	1T6P-YYQJ-LJ4Q	225.115.00410.CATE.995	Supplies	\$53.43
30249	02/16/2023	1284	Amazon Capital Services	1T6P-YYQJ-LJ4Q	225.115.00410.CATE.995	Supplies	\$222.25
30249	02/16/2023	1284	Amazon Capital Services	1T6P-YYQJ-LJ4Q	225.115.00410.CATE.995	Supplies	\$348.19
30249	02/16/2023	1284	Amazon Capital Services	1T6P-YYQJ-LJ4Q	225.115.00410.CATE.995	Supplies	\$126.83
30249	02/16/2023	1284	Amazon Capital Services	1T6P-YYQJ-LJ4Q	225.115.00410.CATE.995	Supplies	\$47.37
30249	02/16/2023	1284	Amazon Capital Services	1T6P-YYQJ-LJ4Q	225.115.00410.CATE.995	Supplies	\$14.90
30249	02/16/2023	1284	Amazon Capital Services	1TDV-66WG-14TL	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$13.79
30249	02/16/2023	1284	Amazon Capital Services	1TDV-66WG-14TL	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$31.98
30249	02/16/2023	1284	Amazon Capital Services	1TDV-66WG-14TL	832.175.00410.0032.022	STC After Schl Healthy Choices Supplies	\$106.99
30249	02/16/2023	1284	Amazon Capital Services	1WRR-HHR6-DV6C	100.114.00410.SPED.024	SPED	\$36.37
30249	02/16/2023	1284	Amazon Capital Services	1WRR-HHR6-DV6C	100.114.00410.SPED.024	SPED	\$9.59
30249	02/16/2023	1284	Amazon Capital Services	1WRR-HHR6-DV6C	100.114.00410.SPED.024	SPED	\$11.24
30249	02/16/2023	1284	Amazon Capital Services	1WRR-HHR6-DV6C	100.114.00410.SPED.024	SPED	\$6.40
30249	02/16/2023	1284	Amazon Capital Services	1WRR-HHR6-DV6C	100.114.00410.SPED.024	SPED	\$7.69
30249	02/16/2023	1284	Amazon Capital Services	1WRR-HHR6-DV6C	100.114.00410.SPED.024	SPED	\$28.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30249	02/16/2023	1284	Amazon Capital Services	1WRR-HHR6-DV6C	100.114.00410.SPED.024	SPED	\$55.25
30249	02/16/2023	1284	Amazon Capital Services	1WRR-HHR6-DV6C	100.114.00410.SPED.024	SPED	\$8.55
30249	02/16/2023	1284	Amazon Capital Services	1WRR-HHR6-DV6C	100.114.00410.SPED.024	SPED	\$27.71
30249	02/16/2023	1284	Amazon Capital Services	1WRR-HHR6-DV6C	100.114.00410.SPED.024	SPED	\$20.80
30249	02/16/2023	1284	Amazon Capital Services	1WRR-HHR6-DV6C	100.114.00410.SPED.024	SPED	\$58.83
30249	02/16/2023	1284	Amazon Capital Services	1WRR-HHR6-DV6C	100.114.00410.SPED.024	SPED	\$21.82
30249	02/16/2023	1284	Amazon Capital Services	1WRR-HHR6-DV6C	100.114.00410.SPED.024	SPED	\$14.97
30249	02/16/2023	1284	Amazon Capital Services	1WRR-HHR6-DV6C	100.114.00410.SPED.024	SPED	\$22.46
30249	02/16/2023	1284	Amazon Capital Services	1X4Q-NXJP-J177	100.233.00410.0000.048	Supplies	(\$27.17)
30249	02/16/2023	1284	Amazon Capital Services	1YCM-LV9G-96JR	326.113.00410.0000.057	Elementary Science Kit Supplies	\$140.14
30249	02/16/2023	1284	Amazon Capital Services	1YCM-LV9G-96JR	326.113.00410.0000.057	Elementary Science Kit Supplies	\$1.53
Check Total:							\$22,595.73
30250	02/16/2023	1284	Applied Data	INV114006	218.258.00445.4000.000	Technolgy & Software	\$2,418.67
30250	02/16/2023	1284	Applied Data	INV114006	218.258.00445.4000.000	Technolgy & Software	\$264.70
30250	02/16/2023	1284	Applied Data	INV114006	218.258.00445.4000.000	Technolgy & Software	\$342.62
30250	02/16/2023	1284	Applied Data	INV114006	218.258.00445.4000.000	Technolgy & Software	\$342.57
30250	02/16/2023	1284	Applied Data	INV114006	218.258.00445.4000.000	Technolgy & Software	\$342.57
30250	02/16/2023	1284	Applied Data	INV114006	218.258.00445.4000.000	Technolgy & Software	\$7,805.65
Check Total:							\$11,516.78
30252	02/16/2023	1284	Bennie Ulmer	41287	100.254.00323.0000.000	Repairs & Maintenance	\$834.48
Check Total:							\$834.48
30253	02/16/2023	1284	BEVERLY SEAWRIGHT	Jaiden Seawright/1st	854.190.00690.0000.000	Other Objects	\$500.00
Check Total:							\$500.00
30254	02/16/2023	1284	Billboard Tarps	20143	100.271.00410.DISB.024	BAND Supplies	\$1,611.00
Check Total:							\$1,611.00
30255	02/16/2023	1284	Billy's Lawn and Garden	40552	100.254.00410.0000.000	Supplies	\$125.84
Check Total:							\$125.84
30257	02/16/2023	1284	Bradford Plumbing and Drain Service LLC	16286	100.254.00323.0000.000	Repairs & Maintenance	\$725.00
Check Total:							\$725.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30258	02/16/2023	1284	Employee Vendor	2/1-4/2023travel	803.126.00332.0000.000	Travel	\$89.87
30258	02/16/2023	1284	Employee Vendor	2/1-4/2023travel	803.126.00332.0000.000	Travel	\$89.00
Check Total:							\$178.87
30259	02/16/2023	1284	Employee Vendor	1/31/2023mileage	100.232.00332.0000.000	Travel	\$182.35
Check Total:							\$182.35
30260	02/16/2023	1284	Bsn Sports Inc	920447044	724.271.00410.0114.024	Baseball Fundraiser	\$741.50
Check Total:							\$741.50
30261	02/16/2023	1284	Burmax Company	1114929-00	225.115.00410.CATE.995	Supplies	\$4,951.96
30261	02/16/2023	1284	Burmax Company	1114929-00	225.115.00410.CATE.995	Supplies	\$1,410.26
30261	02/16/2023	1284	Burmax Company	1114929-00	225.115.00410.CATE.995	Supplies	\$3.21
Check Total:							\$6,365.43
30262	02/16/2023	1284	Employee Vendor	1/31/2023mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$136.37
Check Total:							\$136.37
30263	02/16/2023	1284	Candice Stone	Security-20230131	100.258.00395.DIST.042	Security	\$175.00
30263	02/16/2023	1284	Candice Stone	Security-20230206	100.258.00395.DIST.042	Security	\$87.50
Check Total:							\$262.50
30264	02/16/2023	1284	Cardmember Services	Jan22/Lang234192cred	100.231.00490.0000.000	Food	(\$6,229.38)
30264	02/16/2023	1284	Cardmember Services	Jan23/Calloway234925	230.223.00332.0000.000	Travel	\$2,301.86
30264	02/16/2023	1284	Cardmember Services	Jan23/Calloway234925	803.223.00490.0000.000	Food Supplies & Materials	\$399.73
30264	02/16/2023	1284	Cardmember Services	Jan23/Foster234189	100.232.00332.0000.000	Travel	\$3,804.02
30264	02/16/2023	1284	Cardmember Services	Jan23/Grant233661	100.254.00380.0000.000	Chief Travel	\$305.00
30264	02/16/2023	1284	Cardmember Services	Jan23/Grant233750	600.256.00410.0000.010	Food Service Supplies	\$12.43
30264	02/16/2023	1284	Cardmember Services	Jan23/Grant233750	600.256.00460.0009.010	Non Program Food	\$60.19
30264	02/16/2023	1284	Cardmember Services	Jan23/Grant233750	600.256.00460.0009.010	Non Program Food	\$90.29
30264	02/16/2023	1284	Cardmember Services	Jan23/Grant233750	600.256.00460.0009.010	Non Program Food	\$60.20
30264	02/16/2023	1284	Cardmember Services	Jan23/Grant233751	100.255.00399.0000.000	Miscellaneous Other	\$250.00
30264	02/16/2023	1284	Cardmember Services	Jan23/Grant233986	600.256.00399.0000.000	Food Service Misc Other	\$99.00
30264	02/16/2023	1284	Cardmember Services	Jan23/Holiday234151	100.264.00332.0000.000	Travel	\$1,720.00
30264	02/16/2023	1284	Cardmember Services	Jan23/Holiday234151	100.264.00350.0000.000	Advertising	\$86.46
30264	02/16/2023	1284	Cardmember Services	Jan23/Holiday234151	100.264.00399.0000.000	Miscellaneous Other	\$742.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30264	02/16/2023	1284	Cardmember Services	Jan23/Holiday234151	100.264.00490.0000.000	Food	\$495.44
30264	02/16/2023	1284	Cardmember Services	Jan23/Lang/234192	100.231.00410.0000.000	Supplies	\$3,014.18
30264	02/16/2023	1284	Cardmember Services	Jan23/Lang/234192	100.231.00490.0000.000	Food	\$236.00
30264	02/16/2023	1284	Cardmember Services	Jan23/Sanders230700	100.252.00332.0000.000	Travel	\$467.04
30264	02/16/2023	1284	Cardmember Services	Jan23/Sims233665	100.224.00490.0000.000	Food	\$629.37
30264	02/16/2023	1284	Cardmember Services	Jan23/Sims233724	100.224.00410.0000.000	Supplies	\$302.39
30264	02/16/2023	1284	Cardmember Services	Jan23/Sims233828	100.224.00410.0000.000	Supplies	\$304.00
30264	02/16/2023	1284	Cardmember Services	Jan23/Taylor234924	100.263.00332.0000.000	Information Serv Travel	\$625.00
30264	02/16/2023	1284	Cardmember Services	Jan23/Taylor234924	100.263.00410.0000.000	Information Serv Supplies	\$97.00
30264	02/16/2023	1284	Cardmember Services	Jan23Washingto234449	100.232.00399.0OMB.000	Miscellaneous Other	\$216.91
30264	02/16/2023	1284	Cardmember Services	Jan23Washingto234449	100.232.00410.0OMB.000	Supplies	\$14.72
30264	02/16/2023	1284	Cardmember Services	Jan23Washingto234449	100.232.00490.0OMB.000	Food Supplies & Materials	\$158.71
Check Total:							\$10,262.56
30266	02/16/2023	1284	Carolina Therapy Services	11459	203.126.00311.0000.000	Speech Handicap	\$5,625.00
Instructional Services							
Check Total:							\$5,625.00
30267	02/16/2023	1284	Employee Vendor	1/31/2023mileage	100.221.00332.0000.000	Travel	\$143.31
Check Total:							\$143.31
30268	02/16/2023	1284	Challenge Design Innovations Inc	INV-22-002694	100.114.00323.0000.048	Repairs/Maintenance	\$2,608.49
30268	02/16/2023	1284	Challenge Design Innovations Inc	INV-22-002694	100.114.00323.0000.048	Repairs/Maintenance	\$1,081.95
30268	02/16/2023	1284	Challenge Design Innovations Inc	INV-22-002694	100.114.00323.0000.048	Repairs/Maintenance	\$200.21
30268	02/16/2023	1284	Challenge Design Innovations Inc	INV-22-002694	100.114.00323.0000.048	Repairs/Maintenance	\$183.93
30268	02/16/2023	1284	Challenge Design Innovations Inc	INV-22-002694	100.114.00323.0000.048	Repairs/Maintenance	\$651.99
30268	02/16/2023	1284	Challenge Design Innovations Inc	INV-22-002694	100.114.00323.0000.048	Repairs/Maintenance	\$580.04
30268	02/16/2023	1284	Challenge Design Innovations Inc	INV-22-002694	100.114.00323.0000.048	Repairs/Maintenance	\$652.08
30268	02/16/2023	1284	Challenge Design Innovations Inc	INV-22-002694	100.114.00323.0000.048	Repairs/Maintenance	\$135.75
30268	02/16/2023	1284	Challenge Design Innovations Inc	INV-22-002694	100.114.00323.0000.048	Repairs/Maintenance	\$106.46
30268	02/16/2023	1284	Challenge Design Innovations Inc	INV-22-002694	100.114.00323.0000.048	Repairs/Maintenance	\$87.37
30268	02/16/2023	1284	Challenge Design Innovations Inc	INV-22-002694	100.114.00323.0000.048	Repairs/Maintenance	\$348.40
30268	02/16/2023	1284	Challenge Design Innovations Inc	INV-22-002694	100.114.00323.0000.048	Repairs/Maintenance	\$926.81
30268	02/16/2023	1284	Challenge Design Innovations Inc	INV-22-002694	100.114.00323.0000.048	Repairs/Maintenance	\$2,210.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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:							\$9,773.48
30269	02/16/2023	1284	CICIS Pizza	821328130	751.271.00660.0811.051	Field Trips – 5th Grade Fied Trip	\$222.73
30269	02/16/2023	1284	CICIS Pizza	821328130	751.271.00660.0811.051	Field Trips – 5th Grade Fied Trip	\$119.80
Check Total:							\$342.53
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-CHEM-0123	218.254.00410.6000.000	Sanitation Services and Supplies	\$3,063.44
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.000	Supplies	\$600.00
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.010	Supplies	\$831.77
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.012	Supplies	\$831.77
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.018	Supplies	\$649.18
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.019	Supplies	\$980.90
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.021	Supplies	\$493.88
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.022	Supplies	\$495.99
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.024	Supplies	\$1,271.98
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.025	Supplies	\$1,627.06
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.026	Supplies	\$1,272.94
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.027	Supplies	\$1,031.41
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.028	Supplies	\$2,078.01
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.034	Supplies	\$1,385.60
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.036	Supplies	\$844.73
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.037	Supplies	\$724.96
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.039	Supplies	\$1,596.09
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.040	Supplies	\$1,557.89
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.042	Supplies	\$1,024.69
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.044	Supplies	\$776.53
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.047	Supplies	\$2,014.38
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.048	Supplies	\$2,031.71
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.049	Supplies	\$922.54
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.051	Supplies	\$922.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.053	Supplies	\$1,146.42
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.054	Supplies	\$843.94
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.055	Supplies	\$843.94
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.056	Supplies	\$660.66
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.057	Supplies	\$825.39
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.995	Supplies	\$651.03
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-FS-0123	100.254.00410.0000.996	Supplies	\$1,181.08
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.000	Rentals	\$1,714.76
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.010	Rentals	\$64.26
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.012	Rentals	\$64.26
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.018	Rentals	\$287.52
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.019	Rentals	\$94.69
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.021	Rentals	\$40.45
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.022	Rentals	\$38.94
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.024	Rentals	\$221.39
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.025	Rentals	\$116.53
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.026	Rentals	\$148.63
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.027	Rentals	\$108.71
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.028	Rentals	\$290.37
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.034	Rentals	\$223.78
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.036	Rentals	\$243.60
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.037	Rentals	\$206.65
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.039	Rentals	\$135.27
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.040	Rentals	\$185.08
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.042	Rentals	\$144.04
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.044	Rentals	\$88.16
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.047	Rentals	\$150.45
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.048	Rentals	\$172.24
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.049	Rentals	\$89.53
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.051	Rentals	\$89.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.053	Rentals	\$129.13
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.054	Rentals	\$127.74
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.055	Rentals	\$127.74
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.056	Rentals	\$32.88
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.057	Rentals	\$58.06
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.995	Rentals	\$109.20
30270	02/16/2023	1284	Cintas Corporation No 2	17559816-UNI-0123	100.254.00325.0000.996	Rentals	\$84.63
30270	02/16/2023	1284	Cintas Corporation No 2	1903691026	218.254.00410.6000.000	Sanitation Services and Supplies	\$2,118.60
30270	02/16/2023	1284	Cintas Corporation No 2	1903691026	218.254.00410.6000.000	Sanitation Services and Supplies	\$2,118.60
30270	02/16/2023	1284	Cintas Corporation No 2	1903691026	218.254.00410.6000.000	Sanitation Services and Supplies	\$2,942.50
Check Total:							\$47,950.38
30271	02/16/2023	1284	Cintas Fire 636525	0F51589083	100.254.00323.0258.047	Repairs/Maintenance	\$244.04
30271	02/16/2023	1284	Cintas Fire 636525	0F51589457	100.254.00323.0258.048	Repairs/Maintenance	\$684.57
Check Total:							\$928.61
30272	02/16/2023	1284	Cit Technology Financing Services Inc	9000257406000907520	100.266.00445.0000.000	Technology & Software Supplies	\$274.24
Check Total:							\$274.24
30273	02/16/2023	1284	City Electric	WB2/337949	100.254.00410.0000.000	Supplies	\$587.43
Check Total:							\$587.43
30274	02/16/2023	1284	Clear Winds Technologies	1901	100.266.00323.0000.000	Repairs and Maintenance	\$6,875.00
30274	02/16/2023	1284	Clear Winds Technologies	1935	100.266.00323.0000.000	Repairs and Maintenance	\$3,125.00
Check Total:							\$10,000.00
30275	02/16/2023	1284	Columbia Childrens Theatre	1759	739.271.00660.0811.039	Field Trips – 5th Grade	\$465.00
30275	02/16/2023	1284	Columbia Childrens Theatre	1759	739.271.00660.0811.039	Field Trips – 5th Grade	\$45.00
30275	02/16/2023	1284	Columbia Childrens Theatre	1759	739.271.00660.0811.039	Field Trips – 5th Grade	(\$45.00)
Check Total:							\$465.00
30277	02/16/2023	1284	Copper Advisors, LLC	5056	100.264.00395.0000.000	Other Prof/Tech Services	\$5,785.00
Check Total:							\$5,785.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30279	02/16/2023	1284	Curriculum Associates LLC	90723628	100.112.00410.0000.012	Supplies	\$84.80
30279	02/16/2023	1284	Curriculum Associates LLC	90723628	201.112.00420.0000.012	Textbooks	\$453.75
30279	02/16/2023	1284	Curriculum Associates LLC	90723628	201.112.00420.0000.012	Textbooks	\$10.98
30279	02/16/2023	1284	Curriculum Associates LLC	90723628	201.112.00420.0000.012	Textbooks	\$453.75
30279	02/16/2023	1284	Curriculum Associates LLC	90723628	201.112.00420.0000.012	Textbooks	\$10.98
30279	02/16/2023	1284	Curriculum Associates LLC	90723628	201.112.00420.0000.012	Textbooks	\$18.62
Check Total:							\$1,032.88
30280	02/16/2023	1284	Customink	62595596	100.115.00410.0000.995	Supplies	\$609.26
Check Total:							\$609.26
30281	02/16/2023	1284	Employee Vendor	1/31/2023mileage	100.221.00332.0000.000	Travel	\$126.94
Check Total:							\$126.94
30282	02/16/2023	1284	David Pendarvis III	23-00001	795.273.00399.0139.995	Health Occupation	\$595.00
Check Total:							\$595.00
30283	02/16/2023	1284	Denise White	021223	203.126.00311.0000.000	Speech Handicap	\$2,625.00
							Instructional Services
Check Total:							\$2,625.00
30284	02/16/2023	1284	Department Of Administration	90350961/2nd issue	100.266.00340.0000.000	Communication	\$3,000.36
30284	02/16/2023	1284	Department Of Administration	90355292	100.266.00340.0000.000	Communication	\$2,712.60
Check Total:							\$5,712.96
30285	02/16/2023	1284	Department of Public Utilities	110155G	100.254.00321.0000.026	Public Utility Services	\$1,131.95
30285	02/16/2023	1284	Department of Public Utilities	110155G	100.254.00470.0000.026	Energy	\$287.11
30285	02/16/2023	1284	Department of Public Utilities	110218G	100.254.00321.0000.026	Public Utility Services	\$59.54
30285	02/16/2023	1284	Department of Public Utilities	110218G	100.254.00470.0000.026	Energy	\$2,135.85
30285	02/16/2023	1284	Department of Public Utilities	110227G	100.254.00321.0000.000	Public Utility Services	\$543.84
30285	02/16/2023	1284	Department of Public Utilities	110227G	100.254.00470.0000.000	Energy	\$528.48
30285	02/16/2023	1284	Department of Public Utilities	110292G	100.254.00321.0000.000	Public Utility Services	\$95.16
30285	02/16/2023	1284	Department of Public Utilities	110292G	100.254.00321.0000.007	Public Utility Services	\$487.12
30285	02/16/2023	1284	Department of Public Utilities	110292G	100.254.00321.0000.025	Public Utility Services	\$434.33
30285	02/16/2023	1284	Department of Public Utilities	110292G	100.254.00321.0000.995	Public Utility Services	\$74.55
30285	02/16/2023	1284	Department of Public Utilities	110414G	100.254.00470.0000.027	Energy	\$11,293.32
30285	02/16/2023	1284	Department of Public Utilities	110414G	100.254.00470.0000.028	Energy	\$18,328.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30285	02/16/2023	1284	Department of Public Utilities	110418G	100.254.00470.0000.024	Energy	\$11,967.20
30285	02/16/2023	1284	Department of Public Utilities	110418G	100.254.00470.0000.026	Energy	\$7,697.60
30285	02/16/2023	1284	Department of Public Utilities	110418G	100.254.00470.0000.053	Energy	\$7,435.60
30285	02/16/2023	1284	Department of Public Utilities	110425G	100.254.00321.0000.010	Public Utility Services	\$703.72
30285	02/16/2023	1284	Department of Public Utilities	110425G	100.254.00321.0000.012	Public Utility Services	\$703.72
30285	02/16/2023	1284	Department of Public Utilities	110425G	100.254.00321.0000.040	Public Utility Services	\$1,270.47
30285	02/16/2023	1284	Department of Public Utilities	110425G	100.254.00470.0000.010	Energy	\$5,814.18
30285	02/16/2023	1284	Department of Public Utilities	110425G	100.254.00470.0000.012	Energy	\$5,814.18
30285	02/16/2023	1284	Department of Public Utilities	110425G	100.254.00470.0000.040	Energy	\$10,415.54
30285	02/16/2023	1284	Department of Public Utilities	110555G	100.254.00321.0000.024	Public Utility Services	\$934.11
30285	02/16/2023	1284	Department of Public Utilities	110555G	100.254.00470.0000.024	Energy	\$3,545.95
30285	02/16/2023	1284	Department of Public Utilities	79713 Jan 23	100.254.00321.0000.053	Public Utility Services	\$362.67
30285	02/16/2023	1284	Department of Public Utilities	79713 Jan 23	100.254.00470.0000.053	Energy	\$156.81
Check Total:							\$92,221.19
30286	02/16/2023	1284	Design Just For You	20220213-LMHS	100.233.00410.0000.048	Supplies	\$125.00
Check Total:							\$125.00
30287	02/16/2023	1284	Dominion Energy	8210121618747 Feb 23	100.254.00470.0000.019	Energy	\$25.98
30287	02/16/2023	1284	Dominion Energy	8210121618752 Feb 23	100.254.00470.0000.019	Energy	\$6,895.48
30287	02/16/2023	1284	Dominion Energy	8210121618771 Feb 23	100.254.00470.0000.019	Energy	\$87.13
30287	02/16/2023	1284	Dominion Energy	8210121618785 Feb 23	100.254.00470.0000.019	Energy	\$401.41
30287	02/16/2023	1284	Dominion Energy	8210121618803 Feb 23	100.254.00470.0000.019	Energy	\$128.86
30287	02/16/2023	1284	Dominion Energy	8210121618817 Feb 23	100.254.00470.0000.019	Energy	\$333.44
30287	02/16/2023	1284	Dominion Energy	8210121618822 Feb 23	100.254.00470.0000.019	Energy	\$161.55
30287	02/16/2023	1284	Dominion Energy	8210121618836 Feb 23	100.254.00470.0000.019	Energy	\$34.58
30287	02/16/2023	1284	Dominion Energy	8210121619026 Feb 23	100.254.00470.0000.042	Energy	\$863.26
30287	02/16/2023	1284	Dominion Energy	8210121619031 Feb 23	100.254.00470.0000.042	Energy	\$1,355.39
30287	02/16/2023	1284	Dominion Energy	8210121619045 Feb 23	100.254.00470.0000.042	Energy	\$6,263.30
30287	02/16/2023	1284	Dominion Energy	8210121619050 Feb 23	100.254.00470.0000.042	Energy	\$33.92
Check Total:							\$16,584.30
30289	02/16/2023	1284	EdVenture Children Museum	325053/Brookdale	237.271.00660.2022.036	Pupil Activity	\$423.00
30289	02/16/2023	1284	EdVenture Children Museum	325053/Brookdale	237.271.00660.2022.036	Pupil Activity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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:							\$423.00
30290	02/16/2023	1284	Employee Vendor	12/31/2022mileage	100.223.00332.0000.000	Travel	\$130.94
30290	02/16/2023	1284	Employee Vendor	2/1-4/2023travel	803.126.00332.0000.000	Travel	\$76.64
30290	02/16/2023	1284	Employee Vendor	2/1-4/2023travel	803.126.00332.0000.000	Travel	\$70.00
Check Total:							\$277.58
30291	02/16/2023	1284	Embassy Suites By Hilton Myrtle Beach	83172419/J Ravenell	201.224.00332.0000.037	Travel	\$940.68
Check Total:							\$940.68
30292	02/16/2023	1284	Emeri's Snack & Go	20221208-LMHS	748.272.00399.0930.048	Fundraisers- Rotc	\$2,100.00
Check Total:							\$2,100.00
30293	02/16/2023	1284	Eric Armin Inc/	INV1233607	201.114.00410.0000.048	Supplies	\$301.95
30293	02/16/2023	1284	Eric Armin Inc/	INV1233607	201.114.00410.0000.048	Supplies	\$41.95
Check Total:							\$343.90
30294	02/16/2023	1284	Follett School Solutions Inc	600579F	100.222.00430.0000.055	Library Books & Materials	\$18.47
30294	02/16/2023	1284	Follett School Solutions Inc	600579F	100.222.00430.0000.055	Library Books & Materials	\$18.94
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$20.17
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$20.17
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$20.17
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$14.57
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$14.57
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$13.16
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$16.65
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$12.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$22.07
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$12.89
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$12.89
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$17.53
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$15.77
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$17.53
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$22.07
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$22.07
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$16.17
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$19.27
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$12.89
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$12.89
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$15.77
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$18.47
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$9.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$14.57
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$13.37
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$14.01
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$20.17
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$12.89
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$16.65
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$12.89
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$12.89
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$12.89
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$14.07
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$16.65
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$22.07
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$16.65
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$17.53
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$21.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$18.41
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$16.65
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$20.17
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$14.57
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$20.98
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$21.37
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$15.37
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$20.17
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$16.17
30294	02/16/2023	1284	Follett School Solutions Inc	618607	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$20.67
Check Total:							\$840.85
30295	02/16/2023	1284	Forest Lake Travel Inc	652123	394.223.00332.0000.996	Travel	\$611.40
Check Total:							\$611.40
30296	02/16/2023	1284	Employee Vendor	1/19-21/2023travel	201.224.00332.0000.021	Travel In-Service Staff Training	\$229.94
Check Total:							\$229.94
30298	02/16/2023	1284	Geosurfaces Southeast	7	521.253.00520.0068.054	Buildings And Const	\$38,744.75
Check Total:							\$38,744.75
30299	02/16/2023	1284	Golden Corral #812	Brookdale/2-17-23	237.271.00660.2022.036	Pupil Activity	\$382.50
30299	02/16/2023	1284	Golden Corral #812	Brookdale/2-17-23	237.271.00660.2022.036	Pupil Activity	\$70.00
30299	02/16/2023	1284	Golden Corral #812	Brookdale/2-17-23	237.271.00660.2022.036	Pupil Activity	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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:							\$452.50
30300	02/16/2023	1284	Grace to Cultivate LLC	2/8/2023	100.114.00311.0000.048	Instructional Services	\$700.00
Check Total:							\$700.00
30301	02/16/2023	1284	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.022	CERDEP Travel	\$519.72
30301	02/16/2023	1284	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.022	CERDEP Travel	\$279.54
Check Total:							\$799.26
30302	02/16/2023	1284	Employee Vendor	1/31/2023mileage	100.254.00380.0000.000	Chief Travel	\$379.90
Check Total:							\$379.90
30303	02/16/2023	1284	Great America Financial Services Corp	33427891	100.266.00325.0000.000	Rentals	\$374.50
Check Total:							\$374.50
30304	02/16/2023	1284	Great Minds PBC	INV112175	218.221.00345.0000.000	Technology	\$7,800.00
30304	02/16/2023	1284	Great Minds PBC	INV112175	218.221.00345.0000.000	Technology	\$5,520.00
30304	02/16/2023	1284	Great Minds PBC	INV112182	218.221.00345.0000.000	Technology	\$3,144.00
30304	02/16/2023	1284	Great Minds PBC	INV112182	218.221.00345.0000.000	Technology	\$4,032.00
30304	02/16/2023	1284	Great Minds PBC	INV112198	218.221.00345.0000.000	Technology	\$1,816.00
30304	02/16/2023	1284	Great Minds PBC	INV112198	218.221.00345.0000.000	Technology	\$2,724.00
30304	02/16/2023	1284	Great Minds PBC	INV112199	218.221.00345.0000.000	Technology	\$3,199.13
30304	02/16/2023	1284	Great Minds PBC	INV112199	218.221.00345.0000.000	Technology	\$3,400.87
30304	02/16/2023	1284	Great Minds PBC	INV112199	218.221.00345.0000.000	Technology	\$4,492.30
30304	02/16/2023	1284	Great Minds PBC	INV112199	218.221.00345.0000.000	Technology	\$2,910.91
30304	02/16/2023	1284	Great Minds PBC	INV112199	218.221.00345.0000.000	Technology	\$2,968.55
30304	02/16/2023	1284	Great Minds PBC	INV112199	218.221.00345.0000.000	Technology	\$2,795.63
30304	02/16/2023	1284	Great Minds PBC	INV112201	218.221.00345.0000.000	Technology	\$6,360.00
30304	02/16/2023	1284	Great Minds PBC	INV112201	218.221.00345.0000.000	Technology	\$5,128.00
30304	02/16/2023	1284	Great Minds PBC	INV112202	218.221.00345.0000.000	Technology	\$1,268.12
30304	02/16/2023	1284	Great Minds PBC	INV112202	218.221.00345.0000.000	Technology	\$1,296.94
30304	02/16/2023	1284	Great Minds PBC	INV112202	218.221.00345.0000.000	Technology	\$1,152.84
30304	02/16/2023	1284	Great Minds PBC	INV112202	218.221.00345.0000.000	Technology	\$1,325.76
30304	02/16/2023	1284	Great Minds PBC	INV112202	218.221.00345.0000.000	Technology	\$1,239.30
30304	02/16/2023	1284	Great Minds PBC	INV112202	218.221.00345.0000.000	Technology	\$1,735.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30304	02/16/2023	1284	Great Minds PBC	INV112204	218.221.00345.0000.000	Technology	\$0.00
30304	02/16/2023	1284	Great Minds PBC	INV112204	218.221.00345.0000.000	Technology	\$0.00
30304	02/16/2023	1284	Great Minds PBC	INV112204	218.221.00345.0000.000	Technology	\$0.00
30304	02/16/2023	1284	Great Minds PBC	INV112204	218.221.00345.0000.000	Technology	\$0.00
30304	02/16/2023	1284	Great Minds PBC	INV112204	218.221.00345.0000.000	Technology	\$0.00
30304	02/16/2023	1284	Great Minds PBC	INV112204	218.221.00345.0000.000	Technology	\$2,080.00
30304	02/16/2023	1284	Great Minds PBC	INV112204	218.221.00345.0000.000	Technology	\$0.00
30304	02/16/2023	1284	Great Minds PBC	INV112204	218.221.00345.0000.000	Technology	\$2,616.00
30304	02/16/2023	1284	Great Minds PBC	INV112204	218.221.00345.0000.000	Technology	\$0.00
30304	02/16/2023	1284	Great Minds PBC	INV112204	218.221.00345.0000.000	Technology	\$0.00
30304	02/16/2023	1284	Great Minds PBC	INV112204	218.221.00345.0000.000	Technology	\$0.00
30304	02/16/2023	1284	Great Minds PBC	INV112204	218.221.00345.0000.000	Technology	\$0.00
30304	02/16/2023	1284	Great Minds PBC	INV112206	218.221.00345.0000.000	Technology	\$1,412.22
30304	02/16/2023	1284	Great Minds PBC	INV112206	218.221.00345.0000.000	Technology	\$662.88
30304	02/16/2023	1284	Great Minds PBC	INV112206	218.221.00345.0000.000	Technology	\$1,124.02
30304	02/16/2023	1284	Great Minds PBC	INV112206	218.221.00345.0000.000	Technology	\$893.45
30304	02/16/2023	1284	Great Minds PBC	INV112206	218.221.00345.0000.000	Technology	\$893.45
30304	02/16/2023	1284	Great Minds PBC	INV112206	218.221.00345.0000.000	Technology	\$1,397.54
30304	02/16/2023	1284	Great Minds PBC	INV112207	218.221.00345.0000.000	Technology	\$2,076.00
30304	02/16/2023	1284	Great Minds PBC	INV112207	218.221.00345.0000.000	Technology	\$1,656.00
30304	02/16/2023	1284	Great Minds PBC	INV112209	218.221.00345.0000.000	Technology	\$1,800.00
30304	02/16/2023	1284	Great Minds PBC	INV112209	218.221.00345.0000.000	Technology	\$1,860.00
Check Total:							\$82,780.92
30305	02/16/2023	1284	Gregory Wearing	Clock-20230113	748.271.00395.0708.048	Athletics – Basketball	\$75.00
30305	02/16/2023	1284	Gregory Wearing	Clock-20230124	748.271.00395.0708.048	Athletics – Basketball	\$67.50
30305	02/16/2023	1284	Gregory Wearing	Clock-20230127	748.271.00395.0708.048	Athletics – Basketball	\$105.00
Check Total:							\$247.50
30306	02/16/2023	1284	Gressette Pest Control Co Inc	1197501 jan. 23	100.254.00323.0000.000	Repairs & Maintenance	\$2,570.75
Check Total:							\$2,570.75
30307	02/16/2023	1284	Guitar Center	ARINV66168441	218.148.00410.1100.000	Supplies	\$1,409.16
Check Total:							\$1,409.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30308	02/16/2023	1284	Halligan Mahoney & Williams	17800	100.231.00319.0000.000	Board of Trustees Legal Services	\$14,138.00
30308	02/16/2023	1284	Halligan Mahoney & Williams	17801	100.231.00319.0000.000	Board of Trustees Legal Services	\$1,227.50
Check Total:							\$15,365.50
30309	02/16/2023	1284	Employee Vendor	2/9-10/2023travel	100.264.00332.0000.000	Travel	\$50.57
30309	02/16/2023	1284	Employee Vendor	2/9-10/2023travel	100.264.00332.0000.000	Travel	\$45.00
30309	02/16/2023	1284	Employee Vendor	2/9-10/2023travel	100.264.00332.0000.000	Travel	\$17.28
Check Total:							\$112.85
30310	02/16/2023	1284	Helmly Bros Ace Hardware	190837/1	100.254.00410.0000.000	Supplies	\$106.99
Check Total:							\$106.99
30311	02/16/2023	1284	Hershey Creamery Company	18771697	600.256.00460.0009.039	Non Program Food	\$162.48
Check Total:							\$162.48
30312	02/16/2023	1284	Holly Hill Services Inc	24751	100.254.00410.0000.996	Supplies	\$1,476.60
Check Total:							\$1,476.60
30313	02/16/2023	1284	Home Builders Supply Co.	242268/1	100.254.00410.0000.000	Supplies	\$30.98
30313	02/16/2023	1284	Home Builders Supply Co.	242320/1	100.254.00410.0000.000	Supplies	\$27.45
30313	02/16/2023	1284	Home Builders Supply Co.	242339/1	100.254.00410.0000.000	Supplies	\$30.98
30313	02/16/2023	1284	Home Builders Supply Co.	242390/1	100.254.00410.0000.000	Supplies	\$175.96
30313	02/16/2023	1284	Home Builders Supply Co.	242428/1	100.254.00410.0000.000	Supplies	\$69.12
30313	02/16/2023	1284	Home Builders Supply Co.	242484/1	100.254.00410.0000.000	Supplies	\$114.44
30313	02/16/2023	1284	Home Builders Supply Co.	242531/1	100.254.00410.0000.000	Supplies	\$65.27
30313	02/16/2023	1284	Home Builders Supply Co.	242539/1	100.254.00410.0000.000	Supplies	\$109.24
30313	02/16/2023	1284	Home Builders Supply Co.	242670/1	100.254.00410.0000.000	Supplies	\$63.61
30313	02/16/2023	1284	Home Builders Supply Co.	242682/1	100.254.00410.0000.000	Supplies	\$41.99
30313	02/16/2023	1284	Home Builders Supply Co.	242683/1	100.254.00410.0000.000	Supplies	\$9.10
30313	02/16/2023	1284	Home Builders Supply Co.	242685/1	100.254.00410.0000.000	Supplies	(\$1.34)
30313	02/16/2023	1284	Home Builders Supply Co.	K61231/1	100.254.00410.0000.000	Supplies	\$51.25
30313	02/16/2023	1284	Home Builders Supply Co.	K69461/1	100.254.00410.0000.028	Supplies	\$234.87
30313	02/16/2023	1284	Home Builders Supply Co.	K72346/1	100.254.00410.0000.000	Supplies	\$16.62
30313	02/16/2023	1284	Home Builders Supply Co.	K75871/1	100.254.00410.0000.000	Supplies	\$145.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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:							\$1,185.01
30314	02/16/2023	1284	Employee Vendor	2/1-4/2023travel	803.126.00332.0000.000	Travel	\$94.05
30314	02/16/2023	1284	Employee Vendor	2/1-4/2023travel	803.126.00332.0000.000	Travel	\$105.00
30314	02/16/2023	1284	Employee Vendor	2/1-4/2023travel	803.126.00332.0000.000	Travel	\$3.27
Check Total:							\$202.32
30315	02/16/2023	1284	Jenkins Kenyatta F	Security-20230201	100.258.00395.DIST.000	Security	\$105.00
30315	02/16/2023	1284	Jenkins Kenyatta F	Security-20230206	737.271.00395.0701.037	Athletics	\$88.00
Check Total:							\$193.00
30317	02/16/2023	1284	Jumper Auto Parts	001-366835	100.254.00491.0000.000	Vehicle Supplies & Materials	\$64.20
30317	02/16/2023	1284	Jumper Auto Parts	001-367268	100.254.00491.0000.000	Vehicle Supplies & Materials	\$37.43
30317	02/16/2023	1284	Jumper Auto Parts	001-367480	100.254.00491.0000.000	Vehicle Supplies & Materials	\$33.15
30317	02/16/2023	1284	Jumper Auto Parts	001-367541	100.254.00491.0000.000	Vehicle Supplies & Materials	\$124.11
Check Total:							\$258.89
30319	02/16/2023	1284	Kelly Services Inc	738016	100.111.00311.KELL.012	Instructional	\$43.89
30319	02/16/2023	1284	Kelly Services Inc	738016	100.111.00311.KELL.019	Instructional	\$446.85
30319	02/16/2023	1284	Kelly Services Inc	738016	100.111.00311.KELL.021	Instructional	\$43.89
30319	02/16/2023	1284	Kelly Services Inc	738016	100.111.00311.KELL.034	Instructional	\$43.89
30319	02/16/2023	1284	Kelly Services Inc	738016	100.111.00311.KELL.036	Instructional	\$43.89
30319	02/16/2023	1284	Kelly Services Inc	738016	100.111.00311.KELL.040	Instructional	\$38.99
30319	02/16/2023	1284	Kelly Services Inc	738016	100.111.00311.KELL.044	Instructional	\$175.54
30319	02/16/2023	1284	Kelly Services Inc	738016	100.111.00311.KELL.047	Instructional	\$271.17
30319	02/16/2023	1284	Kelly Services Inc	738016	100.111.00311.KELL.056	Instructional	\$243.24
30319	02/16/2023	1284	Kelly Services Inc	738016	100.112.00311.KELL.012	Instructional	\$627.84
30319	02/16/2023	1284	Kelly Services Inc	738016	100.112.00311.KELL.019	Instructional	\$117.90
30319	02/16/2023	1284	Kelly Services Inc	738016	100.112.00311.KELL.021	Instructional	\$558.75
30319	02/16/2023	1284	Kelly Services Inc	738016	100.112.00311.KELL.022	Instructional	\$703.47
30319	02/16/2023	1284	Kelly Services Inc	738016	100.112.00311.KELL.026	Instructional	\$2,644.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30319	02/16/2023	1284	Kelly Services Inc	738016	100.112.00311.KELL.034	Instructional	\$397.59
30319	02/16/2023	1284	Kelly Services Inc	738016	100.112.00311.KELL.036	Instructional	\$544.71
30319	02/16/2023	1284	Kelly Services Inc	738016	100.112.00311.KELL.039	Instructional	\$938.12
30319	02/16/2023	1284	Kelly Services Inc	738016	100.112.00311.KELL.040	Instructional	\$1,347.54
30319	02/16/2023	1284	Kelly Services Inc	738016	100.112.00311.KELL.044	Instructional	\$837.80
30319	02/16/2023	1284	Kelly Services Inc	738016	100.112.00311.KELL.051	Instructional	\$724.43
30319	02/16/2023	1284	Kelly Services Inc	738016	100.112.00311.KELL.053	Instructional	\$96.94
30319	02/16/2023	1284	Kelly Services Inc	738016	100.112.00311.KELL.055	Instructional	\$250.80
30319	02/16/2023	1284	Kelly Services Inc	738016	100.112.00311.KELL.056	Instructional	\$647.20
30319	02/16/2023	1284	Kelly Services Inc	738016	100.113.00311.KELL.012	Instructional	\$2,558.78
30319	02/16/2023	1284	Kelly Services Inc	738016	100.113.00311.KELL.018	Instructional	\$2,561.45
30319	02/16/2023	1284	Kelly Services Inc	738016	100.113.00311.KELL.019	Instructional	\$2,018.95
30319	02/16/2023	1284	Kelly Services Inc	738016	100.113.00311.KELL.021	Instructional	\$562.26
30319	02/16/2023	1284	Kelly Services Inc	738016	100.113.00311.KELL.022	Instructional	\$351.08
30319	02/16/2023	1284	Kelly Services Inc	738016	100.113.00311.KELL.025	Instructional	\$2,233.10
30319	02/16/2023	1284	Kelly Services Inc	738016	100.113.00311.KELL.026	Instructional	\$43.89
30319	02/16/2023	1284	Kelly Services Inc	738016	100.113.00311.KELL.027	Instructional	\$271.17
30319	02/16/2023	1284	Kelly Services Inc	738016	100.113.00311.KELL.034	Instructional	\$275.10
30319	02/16/2023	1284	Kelly Services Inc	738016	100.113.00311.KELL.037	Instructional	\$4,388.56
30319	02/16/2023	1284	Kelly Services Inc	738016	100.113.00311.KELL.039	Instructional	\$235.80
30319	02/16/2023	1284	Kelly Services Inc	738016	100.113.00311.KELL.040	Instructional	\$685.13
30319	02/16/2023	1284	Kelly Services Inc	738016	100.113.00311.KELL.047	Instructional	\$798.57
30319	02/16/2023	1284	Kelly Services Inc	738016	100.113.00311.KELL.053	Instructional	\$339.29
30319	02/16/2023	1284	Kelly Services Inc	738016	100.113.00311.KELL.057	Instructional	\$1,436.24
30319	02/16/2023	1284	Kelly Services Inc	738016	100.114.00311.KELL.007	Instructional	\$1,120.05
30319	02/16/2023	1284	Kelly Services Inc	738016	100.114.00311.KELL.010	Instructional	\$1,410.87
30319	02/16/2023	1284	Kelly Services Inc	738016	100.114.00311.KELL.024	Instructional	\$5,324.97
30319	02/16/2023	1284	Kelly Services Inc	738016	100.114.00311.KELL.028	Instructional	\$4,432.40
30319	02/16/2023	1284	Kelly Services Inc	738016	100.114.00311.KELL.042	Instructional	\$1,129.24
30319	02/16/2023	1284	Kelly Services Inc	738016	100.114.00311.KELL.048	Instructional	\$2,020.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30319	02/16/2023	1284	Kelly Services Inc	738016	100.114.00311.KELL.049	Instructional	\$911.76
30319	02/16/2023	1284	Kelly Services Inc	738016	100.114.00311.KELL.054	Instructional	\$648.45
30319	02/16/2023	1284	Kelly Services Inc	738016	100.115.00311.KELL.048	Instructional	\$43.89
30319	02/16/2023	1284	Kelly Services Inc	738016	100.115.00311.KELL.995	Instructional	\$87.77
30319	02/16/2023	1284	Kelly Services Inc	738016	100.115.00311.KELL.996	Instructional	\$835.78
30319	02/16/2023	1284	Kelly Services Inc	738016	100.127.00311.KELL.024	Instructional	\$603.00
30319	02/16/2023	1284	Kelly Services Inc	738016	100.127.00311.KELL.025	Instructional	\$862.10
30319	02/16/2023	1284	Kelly Services Inc	738016	100.127.00311.KELL.026	Instructional	\$165.90
30319	02/16/2023	1284	Kelly Services Inc	738016	100.127.00311.KELL.039	Instructional	\$359.12
30319	02/16/2023	1284	Kelly Services Inc	738016	100.127.00311.KELL.048	Instructional	\$398.44
30319	02/16/2023	1284	Kelly Services Inc	738016	100.127.00311.KELL.051	Instructional	\$269.34
30319	02/16/2023	1284	Kelly Services Inc	738016	100.127.00311.KELL.057	Instructional	\$620.89
30319	02/16/2023	1284	Kelly Services Inc	738016	100.147.00311.KELL.012	Instructional	\$547.14
30319	02/16/2023	1284	Kelly Services Inc	738016	100.147.00311.KELL.019	Instructional	\$348.02
30319	02/16/2023	1284	Kelly Services Inc	738016	100.147.00311.KELL.022	Instructional	\$211.72
30319	02/16/2023	1284	Kelly Services Inc	738016	100.147.00311.KELL.026	Instructional	\$819.95
30319	02/16/2023	1284	Kelly Services Inc	738016	100.147.00311.KELL.034	Instructional	\$1,083.96
30319	02/16/2023	1284	Kelly Services Inc	738016	100.147.00311.KELL.039	Instructional	\$105.86
30319	02/16/2023	1284	Kelly Services Inc	738016	100.147.00311.KELL.040	Instructional	\$733.36
30319	02/16/2023	1284	Kelly Services Inc	738016	100.147.00311.KELL.044	Instructional	\$171.44
30319	02/16/2023	1284	Kelly Services Inc	738016	100.147.00311.KELL.051	Instructional	\$198.32
30319	02/16/2023	1284	Kelly Services Inc	738016	100.147.00311.KELL.055	Instructional	\$198.32
30319	02/16/2023	1284	Kelly Services Inc	738016	100.147.00311.KELL.056	Instructional	\$452.25
30319	02/16/2023	1284	Kelly Services Inc	738016	100.149.00311.KELL.996	Instructional	\$87.77
30319	02/16/2023	1284	Kelly Services Inc	738016	100.222.00311.KELL.056	Instructional	\$81.08
30319	02/16/2023	1284	Kelly Services Inc	738016	100.233.00399.KELL.007	Miscellaneous Other	\$81.08
30319	02/16/2023	1284	Kelly Services Inc	738016	100.233.00399.KELL.034	Miscellaneous Other	\$81.08
30319	02/16/2023	1284	Kelly Services Inc	738016	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$504.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30319	02/16/2023	1284	Kelly Services Inc	738016	100.254.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$172.96
30319	02/16/2023	1284	Kelly Services Inc	738016	100.254.00399.KELL.037	Miscellaneous Other	\$432.40
30319	02/16/2023	1284	Kelly Services Inc	738016	100.254.00399.KELL.039	Miscellaneous Other	\$324.32
30319	02/16/2023	1284	Kelly Services Inc	738016	600.256.00399.KELL.018	Miscellaneous Other	\$931.04
30319	02/16/2023	1284	Kelly Services Inc	738016	600.256.00399.KELL.026	Miscellaneous Other	\$405.40
30319	02/16/2023	1284	Kelly Services Inc	738016	600.256.00399.KELL.039	Miscellaneous Other	\$81.08
30319	02/16/2023	1284	Kelly Services Inc	738016	600.256.00399.KELL.042	Miscellaneous Other	\$369.48
30319	02/16/2023	1284	Kelly Services Inc	738016	600.256.00399.KELL.047	Miscellaneous Other	\$86.48
30319	02/16/2023	1284	Kelly Services Inc	738016	600.256.00399.KELL.054	Miscellaneous Other	\$345.92
Check Total:							\$60,647.16
30320	02/16/2023	1284	Kingston Plantation Condos	92456760/L Gadson	100.264.00332.0000.000	Travel	\$944.16
30320	02/16/2023	1284	Kingston Plantation Condos	95603640/S Hampson	100.264.00332.0000.000	Travel	\$944.16
30320	02/16/2023	1284	Kingston Plantation Condos	96396120/D Taylor	100.264.00332.0000.000	Travel	\$944.16
Check Total:							\$2,832.48
30321	02/16/2023	1284	Kingston Plantation Condos	90628515/E Holiday	100.264.00332.0000.000	Travel	\$984.54
Check Total:							\$984.54
30322	02/16/2023	1284	Kingston Plantation Condos	94653469/J McCormick	100.113.00332.0000.057	Travel	\$272.07
30322	02/16/2023	1284	Kingston Plantation Condos	94653469/J McCormick	201.224.00332.0000.057	Travel	\$940.22
30322	02/16/2023	1284	Kingston Plantation Condos	94653469/J McCormick	201.224.00332.2022.057	Travel	\$82.90
Check Total:							\$1,295.19
30324	02/16/2023	1284	Lego Education US	1190538578	100.113.00410.0000.037	Supplies	\$37.37
30324	02/16/2023	1284	Lego Education US	1190538578	878.113.00410.0000.037	Supplies	\$133.95
30324	02/16/2023	1284	Lego Education US	1190538578	878.113.00410.0000.037	Supplies	\$399.95
Check Total:							\$571.27
30325	02/16/2023	1284	Employee Vendor	1/13-15/2023travel	225.224.00332.CATE.995	Travel	\$231.29
Check Total:							\$231.29
30327	02/16/2023	1284	LS3P	0078497	515.253.00395.LS3P.000	Other Prof/Tech Services	\$0.00
30327	02/16/2023	1284	LS3P	0078497	515.253.00395.LS3P.019	Other Prof/Tech Services	\$0.00
30327	02/16/2023	1284	LS3P	0078497	515.253.00395.LS3P.028	Other Prof/Tech Services	\$20,542.50
30327	02/16/2023	1284	LS3P	0078497	515.253.00395.LS3P.037	Other Prof/Tech Services	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30327	02/16/2023	1284	LS3P	0078497	515.253.00395.LS3P.048	Other Prof/Tech Services	\$0.00
30327	02/16/2023	1284	LS3P	0078502	515.253.00395.LS3P.019	Other Prof/Tech Services	\$25,170.52
30327	02/16/2023	1284	LS3P	0078512	515.253.00395.LS3P.048	Other Prof/Tech Services	\$22,875.00
30327	02/16/2023	1284	LS3P	0078513	515.253.00395.LS3P.037	Other Prof/Tech Services	\$27,450.00
Check Total:							\$96,038.02
30328	02/16/2023	1284	Macgill & Co	IN0825108	100.233.00410.0000.054	Supplies	\$109.00
30328	02/16/2023	1284	Macgill & Co	IN0825108	100.233.00410.0000.054	Supplies	\$13.16
30328	02/16/2023	1284	Macgill & Co	IN0825563	100.213.00410.0000.021	Supplies	\$9.35
30328	02/16/2023	1284	Macgill & Co	IN0825563	100.213.00410.0000.021	Supplies	\$11.81
30328	02/16/2023	1284	Macgill & Co	IN0825563	100.213.00410.0000.021	Supplies	\$49.20
30328	02/16/2023	1284	Macgill & Co	IN0825563	100.213.00410.0000.021	Supplies	\$1.76
30328	02/16/2023	1284	Macgill & Co	IN0825563	100.213.00410.0000.021	Supplies	\$4.87
30328	02/16/2023	1284	Macgill & Co	IN0825563	100.213.00410.0000.021	Supplies	\$10.33
30328	02/16/2023	1284	Macgill & Co	IN0825563	100.213.00410.0000.021	Supplies	\$24.58
30328	02/16/2023	1284	Macgill & Co	IN0825563	100.213.00410.0000.021	Supplies	\$16.95
30328	02/16/2023	1284	Macgill & Co	IN0825563	100.213.00410.0000.021	Supplies	\$16.95
30328	02/16/2023	1284	Macgill & Co	IN0825563	100.213.00410.0000.021	Supplies	\$1.86
30328	02/16/2023	1284	Macgill & Co	IN0825563	100.213.00410.0000.021	Supplies	\$4.72
30328	02/16/2023	1284	Macgill & Co	IN0825563	100.213.00410.0000.021	Supplies	\$2.26
30328	02/16/2023	1284	Macgill & Co	IN0825563	100.213.00410.0000.021	Supplies	\$7.18
30328	02/16/2023	1284	Macgill & Co	IN0825563	100.213.00410.0000.021	Supplies	\$146.76
Check Total:							\$430.74
30329	02/16/2023	1284	Main Street BBQ	1/23/2023Lockett	201.188.00399.0000.051	Miscellaneous Other	\$700.00
Check Total:							\$700.00
30330	02/16/2023	1284	Marriott Hilton Head Resort & Spa	Huff/Cann/Elmore/Jef	201.224.00332.0000.012	Travel	\$605.07
30330	02/16/2023	1284	Marriott Hilton Head Resort & Spa	Huff/Cann/Elmore/Jef	201.224.00332.0000.012	Travel	\$605.07
30330	02/16/2023	1284	Marriott Hilton Head Resort & Spa	Huff/Cann/Elmore/Jef	201.224.00332.0000.012	Travel	\$605.07
Check Total:							\$1,815.21
30331	02/16/2023	1284	Marriott Hilton Head Resort & Spa	89161059/B Keitt	201.224.00332.0000.040	Travel	\$403.38
Check Total:							\$403.38
30332	02/16/2023	1284	Marriott Hilton Head Resort & Spa	MarshallElem/2023	201.224.00332.0000.034	Travel	\$403.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30332	02/16/2023	1284	Marriott Hilton Head Resort & Spa	MarshallElem/2023	201.224.00332.0000.034	Travel	\$403.38
30332	02/16/2023	1284	Marriott Hilton Head Resort & Spa	MarshallElem/2023	201.224.00332.0000.034	Travel	\$323.88
30332	02/16/2023	1284	Marriott Hilton Head Resort & Spa	MarshallElem/2023	201.224.00332.2022.034	Travel	\$79.50
30332	02/16/2023	1284	Marriott Hilton Head Resort & Spa	MarshallElem/2023	201.224.00332.2022.034	Travel	\$403.38
30332	02/16/2023	1284	Marriott Hilton Head Resort & Spa	MarshallElem/2023	201.224.00332.2022.034	Travel	\$403.38
30332	02/16/2023	1284	Marriott Hilton Head Resort & Spa	MarshallElem/2023	201.224.00332.2022.034	Travel	\$403.38
Check Total:							\$2,420.28
30333	02/16/2023	1284	Marriott Hilton Head Resort & Spa	86137967/D Grant	201.224.00332.0000.024	Travel	\$605.07
Check Total:							\$605.07
30334	02/16/2023	1284	Marriott Hilton Head Resort & Spa	88537215/Lawrence	201.224.00332.0000.024	Travel	\$403.38
Check Total:							\$403.38
30335	02/16/2023	1284	Media Security Services	13145	515.253.00395.2367.036	Other Prof/Tech Services	\$1,774.97
30335	02/16/2023	1284	Media Security Services	13324	100.254.00323.0258.000	Repairs/Maintenance	\$350.00
30335	02/16/2023	1284	Media Security Services	13327	100.254.00323.0258.000	Repairs/Maintenance	\$693.04
30335	02/16/2023	1284	Media Security Services	13330	515.253.00395.2367.000	Other Prof/Tech Services	\$1,973.46
Check Total:							\$4,791.47
30337	02/16/2023	1284	Morehouse Huber Inc	1457485-01	100.254.00410.0000.000	Supplies	\$72.66
30337	02/16/2023	1284	Morehouse Huber Inc	1457762-01	100.254.00410.0000.000	Supplies	\$45.98
30337	02/16/2023	1284	Morehouse Huber Inc	1458016-01	100.254.00410.0000.000	Supplies	\$53.39
Check Total:							\$172.03
30338	02/16/2023	1284	Employee Vendor	11/17-18/23travel#2	100.224.00332.0000.037	InservicesStaff Training	\$236.25
Travel							
Check Total:							\$236.25
30339	02/16/2023	1284	Employee Vendor	2/7-10/2023travel	100.115.00332.0000.997	Travel	\$165.28
Check Total:							\$165.28
30340	02/16/2023	1284	NAPA Auto Supply & Equipment	621109	100.254.00491.0000.000	Vehicle Supplies & Materials	\$126.93
30340	02/16/2023	1284	NAPA Auto Supply & Equipment	621262	100.254.00491.0000.000	Vehicle Supplies & Materials	\$11.86
30340	02/16/2023	1284	NAPA Auto Supply & Equipment	621398	100.254.00491.0000.000	Vehicle Supplies & Materials	\$15.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30340	02/16/2023	1284	NAPA Auto Supply & Equipment	621399	100.254.00491.0000.000	Vehicle Supplies & Materials	\$97.20
30340	02/16/2023	1284	NAPA Auto Supply & Equipment	621451	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$147.64)
30340	02/16/2023	1284	NAPA Auto Supply & Equipment	621456	100.254.00491.0000.000	Vehicle Supplies & Materials	\$135.98
30340	02/16/2023	1284	NAPA Auto Supply & Equipment	621469	100.254.00491.0000.000	Vehicle Supplies & Materials	\$135.98
Check Total:							\$375.93
30341	02/16/2023	1284	NIET	INV5908	843.221.00312.0000.000	Instructional Improvement	\$2,685.98
30341	02/16/2023	1284	NIET	INV5909	843.221.00312.0000.000	Instructional Improvement	\$5,423.08
30341	02/16/2023	1284	NIET	INV5910	843.221.00312.0000.000	Instructional Improvement	\$2,878.79
30341	02/16/2023	1284	NIET	INV5911	843.221.00312.0000.000	Instructional Improvement	\$2,582.50
30341	02/16/2023	1284	NIET	INV5912	843.221.00312.0000.000	Instructional Improvement	\$2,632.50
30341	02/16/2023	1284	NIET	INV5913	843.221.00312.0000.000	Instructional Improvement	\$2,727.29
30341	02/16/2023	1284	NIET	INV5914	843.221.00312.0000.000	Instructional Improvement	\$2,689.10
30341	02/16/2023	1284	NIET	INV5915	843.221.00312.0000.000	Instructional Improvement	\$5,320.42
30341	02/16/2023	1284	NIET	INV5916	843.221.00312.0000.000	Instructional Improvement	\$2,835.86
Check Total:							\$29,775.52
30342	02/16/2023	1284	North Central High School	AA-A LowerStateTourn	724.271.00640.0701.024	Athletics	\$150.00
Check Total:							\$150.00
30344	02/16/2023	1284	Odett Gordon	Neshel Mantel/2nd	854.190.00690.0000.000	Other Objects	\$300.00
Check Total:							\$300.00
30345	02/16/2023	1284	Omni Hilton Head Oceanfront Resort	Lewis/Johns/Lunan/Be	201.224.00332.0000.010	Travel	\$435.00
30345	02/16/2023	1284	Omni Hilton Head Oceanfront Resort	Lewis/Johns/Lunan/Be	201.224.00332.0000.010	Travel	\$435.00
30345	02/16/2023	1284	Omni Hilton Head Oceanfront Resort	Lewis/Johns/Lunan/Be	201.224.00332.0000.010	Travel	\$435.00
30345	02/16/2023	1284	Omni Hilton Head Oceanfront Resort	Lewis/Johns/Lunan/Be	201.224.00332.0000.010	Travel	\$589.00
Check Total:							\$1,894.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30346	02/16/2023	1284	One Source	130926	218.254.00410.6000.000	Sanitation Services and Supplies	\$4,831.05
30346	02/16/2023	1284	One Source	130926	218.254.00410.6000.000	Sanitation Services and Supplies	\$5,061.10
30346	02/16/2023	1284	One Source	130936	100.254.00410.0000.000	Supplies	\$143.81
Check Total:							\$10,035.96
30347	02/16/2023	1284	Orangeburg Cash And Carry	4-483178	796.273.00490.0833.996	Fundraisers – Coffee Shop	\$491.91
Check Total:							\$491.91
30348	02/16/2023	1284	Orangeburg County Finance Dept	20230202-ButlerM	749.271.00395.0701.049	Athletics	\$78.75
30348	02/16/2023	1284	Orangeburg County Finance Dept	20230207-LinderL	754.271.00395.0701.054	Athletics	\$175.00
30348	02/16/2023	1284	Orangeburg County Finance Dept	20230209-LinderL	754.271.00395.0701.054	Athletics	\$157.50
Check Total:							\$411.25
30349	02/16/2023	1284	Palmetto State Literacy Association	Rayburne Lawrence	201.224.00332.0000.024	Travel	\$435.00
Check Total:							\$435.00
30350	02/16/2023	1284	Palmetto State Literacy Association	L Huff/J Cann	201.224.00332.0000.012	Travel	\$310.00
30350	02/16/2023	1284	Palmetto State Literacy Association	L Huff/J Cann	201.224.00332.0000.012	Travel	\$175.00
30350	02/16/2023	1284	Palmetto State Literacy Association	L Huff/J Cann	201.224.00332.0000.012	Travel	\$310.00
30350	02/16/2023	1284	Palmetto State Literacy Association	L Huff/J Cann	201.224.00332.0000.012	Travel	\$175.00
30350	02/16/2023	1284	Palmetto State Literacy Association	S Lunan/D Berry	201.224.00332.0000.010	Travel	\$310.00
30350	02/16/2023	1284	Palmetto State Literacy Association	S Lunan/D Berry	201.224.00332.0000.010	Travel	\$175.00
30350	02/16/2023	1284	Palmetto State Literacy Association	S Lunan/D Berry	201.224.00332.0000.010	Travel	\$310.00
Check Total:							\$1,765.00
30351	02/16/2023	1284	Palmetto State Literacy Association	Darlene Grant	201.224.00332.0000.024	Travel	\$310.00
Check Total:							\$310.00
30352	02/16/2023	1284	Pecknel Music Company Inc	792185	218.148.00410.1100.000	Supplies	\$2,728.50
30352	02/16/2023	1284	Pecknel Music Company Inc	797601	218.148.00410.1100.000	Supplies	\$2,060.82
Check Total:							\$4,789.32
30353	02/16/2023	1284	Pet Dairy	210668728	611.256.00460.0000.000	Food	(\$125.02)
30353	02/16/2023	1284	Pet Dairy	21189794	611.256.00460.0000.000	Food	\$261.18
30353	02/16/2023	1284	Pet Dairy	21236902	611.256.00460.0000.000	Food	\$61.73
30353	02/16/2023	1284	Pet Dairy	21236903	611.256.00460.0000.000	Food	\$92.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30353	02/16/2023	1284	Pet Dairy	21236904	611.256.00460.0000.000	Food	\$402.35
30353	02/16/2023	1284	Pet Dairy	21236907	611.256.00460.0000.000	Food	\$341.21
30353	02/16/2023	1284	Pet Dairy	21236908	611.256.00460.0000.000	Food	\$277.71
30353	02/16/2023	1284	Pet Dairy	21236909	611.256.00460.0000.000	Food	\$123.44
30353	02/16/2023	1284	Pet Dairy	21236910	611.256.00460.0000.000	Food	\$741.68
30353	02/16/2023	1284	Pet Dairy	21236911	611.256.00460.0000.000	Food	\$371.40
30353	02/16/2023	1284	Pet Dairy	21236912	611.256.00460.0000.000	Food	\$200.52
30353	02/16/2023	1284	Pet Dairy	21236913	611.256.00460.0000.000	Food	\$434.34
30353	02/16/2023	1284	Pet Dairy	21236914	611.256.00460.0000.000	Food	\$246.79
30353	02/16/2023	1284	Pet Dairy	21251775	611.256.00460.0000.000	Food	\$215.47
30353	02/16/2023	1284	Pet Dairy	21253626	611.256.00460.0000.000	Food	\$199.85
30353	02/16/2023	1284	Pet Dairy	21253627	611.256.00460.0000.000	Food	\$216.61
30353	02/16/2023	1284	Pet Dairy	21253628	611.256.00460.0000.000	Food	\$155.18
30353	02/16/2023	1284	Pet Dairy	21253629	611.256.00460.0000.000	Food	\$215.68
30353	02/16/2023	1284	Pet Dairy	21253630	611.256.00460.0000.000	Food	\$123.13
30353	02/16/2023	1284	Pet Dairy	21253631	611.256.00460.0000.000	Food	\$124.04
30353	02/16/2023	1284	Pet Dairy	21253632	611.256.00460.0000.000	Food	\$153.58
30353	02/16/2023	1284	Pet Dairy	21253633	611.256.00460.0000.000	Food	\$323.51
30353	02/16/2023	1284	Pet Dairy	21253634	611.256.00460.0000.000	Food	\$169.60
30353	02/16/2023	1284	Pet Dairy	21253635	611.256.00460.0000.000	Food	\$371.52
30353	02/16/2023	1284	Pet Dairy	21253636	611.256.00460.0000.000	Food	\$184.29
30353	02/16/2023	1284	Pet Dairy	21253771	611.256.00460.0000.000	Food	\$92.28
30353	02/16/2023	1284	Pet Dairy	21255002	611.256.00460.0000.000	Food	\$184.56
30353	02/16/2023	1284	Pet Dairy	21255003	611.256.00460.0000.000	Food	\$170.47
30353	02/16/2023	1284	Pet Dairy	21255004	611.256.00460.0000.000	Food	\$124.60
30353	02/16/2023	1284	Pet Dairy	21255005	611.256.00460.0000.000	Food	\$462.33
30353	02/16/2023	1284	Pet Dairy	21255006	611.256.00460.0000.000	Food	\$154.04
30353	02/16/2023	1284	Pet Dairy	21255007	611.256.00460.0000.000	Food	\$353.89
30353	02/16/2023	1284	Pet Dairy	21255009	611.256.00460.0000.000	Food	\$261.28
30353	02/16/2023	1284	Pet Dairy	21255010	611.256.00460.0000.000	Food	\$306.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30353	02/16/2023	1284	Pet Dairy	21255011	611.256.00460.0000.000	Food	\$124.04
30353	02/16/2023	1284	Pet Dairy	21255012	611.256.00460.0000.000	Food	\$184.29
30353	02/16/2023	1284	Pet Dairy	21255013	611.256.00460.0000.000	Food	\$230.30
30353	02/16/2023	1284	Pet Dairy	21255014	611.256.00460.0000.000	Food	\$215.47
30353	02/16/2023	1284	Pet Dairy	21255248	611.256.00460.0000.000	Food	\$153.58
30353	02/16/2023	1284	Pet Dairy	21255249	611.256.00460.0000.000	Food	\$122.86
30353	02/16/2023	1284	Pet Dairy	21259165	611.256.00460.0000.000	Food	\$107.57
30353	02/16/2023	1284	Pet Dairy	21259166	611.256.00460.0000.000	Food	\$278.64
30353	02/16/2023	1284	Pet Dairy	21259168	611.256.00460.0000.000	Food	\$247.19
30353	02/16/2023	1284	Pet Dairy	21259169	611.256.00460.0000.000	Food	\$124.04
30353	02/16/2023	1284	Pet Dairy	21259170	611.256.00460.0000.000	Food	\$369.78
30353	02/16/2023	1284	Pet Dairy	21259171	611.256.00460.0000.000	Food	\$184.16
30353	02/16/2023	1284	Pet Dairy	21259172	611.256.00460.0000.000	Food	\$293.50
30353	02/16/2023	1284	Pet Dairy	21259173	611.256.00460.0000.000	Food	\$214.87
30353	02/16/2023	1284	Pet Dairy	21259174	611.256.00460.0000.000	Food	\$464.40
30353	02/16/2023	1284	Pet Dairy	21260852	611.256.00460.0000.000	Food	\$276.63
30353	02/16/2023	1284	Pet Dairy	21260853	611.256.00460.0000.000	Food	\$200.45
30353	02/16/2023	1284	Pet Dairy	21260854	611.256.00460.0000.000	Food	\$245.62
30353	02/16/2023	1284	Pet Dairy	21260855	611.256.00460.0000.000	Food	\$245.99
30353	02/16/2023	1284	Pet Dairy	21260856	611.256.00460.0000.000	Food	\$215.47
30353	02/16/2023	1284	Pet Dairy	21262687	611.256.00460.0000.000	Food	\$46.28
30353	02/16/2023	1284	Pet Dairy	21262688	611.256.00460.0000.000	Food	\$46.28
30353	02/16/2023	1284	Pet Dairy	21262689	611.256.00460.0000.000	Food	\$92.88
30353	02/16/2023	1284	Pet Dairy	21262690	611.256.00460.0000.000	Food	\$107.57
30353	02/16/2023	1284	Pet Dairy	21262691	611.256.00460.0000.000	Food	\$184.29
30353	02/16/2023	1284	Pet Dairy	21262692	611.256.00460.0000.000	Food	\$124.04
30353	02/16/2023	1284	Pet Dairy	21262693	611.256.00460.0000.000	Food	\$338.33
30353	02/16/2023	1284	Pet Dairy	21262694	611.256.00460.0000.000	Food	\$277.91
30353	02/16/2023	1284	Pet Dairy	21262695	611.256.00460.0000.000	Food	\$340.07
30353	02/16/2023	1284	Pet Dairy	21262696	611.256.00460.0000.000	Food	\$245.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30353	02/16/2023	1284	Pet Dairy	731310170	611.256.00460.0000.000	Food	\$417.50
30353	02/16/2023	1284	Pet Dairy	739210460	611.256.00460.0000.000	Food	\$153.71
30353	02/16/2023	1284	Pet Dairy	739210461	611.256.00460.0000.000	Food	\$76.86
30353	02/16/2023	1284	Pet Dairy	739210468	611.256.00460.0000.000	Food	\$631.77
30353	02/16/2023	1284	Pet Dairy	739210469	611.256.00460.0000.000	Food	\$140.22
30353	02/16/2023	1284	Pet Dairy	739210470	611.256.00460.0000.000	Food	\$92.28
30353	02/16/2023	1284	Pet Dairy	739210478	611.256.00460.0000.000	Food	\$184.29
30353	02/16/2023	1284	Pet Dairy	739210479	611.256.00460.0000.000	Food	\$370.05
30353	02/16/2023	1284	Pet Dairy	755915834	611.256.00460.0000.000	Food	\$185.76
30353	02/16/2023	1284	Pet Dairy	755916061	611.256.00460.0000.000	Food	\$92.15
30353	02/16/2023	1284	Pet Dairy	755916066	611.256.00460.0000.000	Food	\$61.43
30353	02/16/2023	1284	Pet Dairy	755916101	611.256.00460.0000.000	Food	\$76.86
Check Total:							\$16,777.66
30354	02/16/2023	1284	Piggly Wiggly #179 Columbia Rd	06-1422538	329.115.00410.0000.996	Supplies	\$73.26
30354	02/16/2023	1284	Piggly Wiggly #179 Columbia Rd	08-1473914	100.149.00490.0ALT.996	Food Supplies & Materials	\$88.49
30354	02/16/2023	1284	Piggly Wiggly #179 Columbia Rd	08-1473914	100.149.00490.0ALT.996	Food Supplies & Materials	\$88.49
30354	02/16/2023	1284	Piggly Wiggly #179 Columbia Rd	08-1473914	100.149.00490.0ALT.996	Food Supplies & Materials	\$151.26
30354	02/16/2023	1284	Piggly Wiggly #179 Columbia Rd	08-1473914	100.149.00490.0ALT.996	Food Supplies & Materials	\$199.64
30354	02/16/2023	1284	Piggly Wiggly #179 Columbia Rd	08-1473914	100.149.00490.0ALT.996	Food Supplies & Materials	\$67.92
30354	02/16/2023	1284	Piggly Wiggly #179 Columbia Rd	08-1473914	100.149.00490.0ALT.996	Food Supplies & Materials	\$30.81
30354	02/16/2023	1284	Piggly Wiggly #179 Columbia Rd	08-1473914	100.149.00490.0ALT.996	Food Supplies & Materials	\$18.49
30354	02/16/2023	1284	Piggly Wiggly #179 Columbia Rd	08-1473914	100.149.00490.0ALT.996	Food Supplies & Materials	\$74.09
Check Total:							\$792.45
30355	02/16/2023	1284	Pizza Hut -	0136760340002	100.114.00490.0000.028	Food	\$91.56
30355	02/16/2023	1284	Pizza Hut -	0136760340002	100.114.00490.0000.028	Food	\$159.39
30355	02/16/2023	1284	Pizza Hut -	0136760340002	100.114.00490.0000.028	Food	\$111.87
Check Total:							\$362.82
30356	02/16/2023	1284	PLTW	378325	225.115.00410.CATE.995	Supplies	\$65.25
30356	02/16/2023	1284	PLTW	378325	225.115.00410.CATE.995	Supplies	\$17.50
30356	02/16/2023	1284	PLTW	378325	225.115.00410.CATE.995	Supplies	\$16.00
30356	02/16/2023	1284	PLTW	378325	225.115.00410.CATE.995	Supplies	\$5.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30356	02/16/2023	1284	PLTW	378325	225.115.00410.CATE.995	Supplies	\$117.00
30356	02/16/2023	1284	PLTW	378325	225.115.00410.CATE.995	Supplies	\$32.00
30356	02/16/2023	1284	PLTW	378325	225.115.00410.CATE.995	Supplies	\$40.00
Check Total:							\$292.75
30357	02/16/2023	1284	Employee Vendor	1/31/2023mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$379.71
Check Total:							\$379.71
30358	02/16/2023	1284	PSLA	Shawn Aiken	201.224.00332.0000.040	Travel	\$485.00
Check Total:							\$485.00
30359	02/16/2023	1284	Savvas Learning Company LLC	7028321365	218.115.00410.1A00.997	Supplies	\$1,991.76
30359	02/16/2023	1284	Savvas Learning Company LLC	7028321365	218.115.00410.1A00.997	Supplies	\$1,499.88
30359	02/16/2023	1284	Savvas Learning Company LLC	7028321365	218.115.00410.1A00.997	Supplies	\$296.79
30359	02/16/2023	1284	Savvas Learning Company LLC	7028323703	218.115.00410.1A00.997	Supplies	\$224.38
30359	02/16/2023	1284	Savvas Learning Company LLC	7028323703	218.115.00410.1A00.997	Supplies	\$1,139.88
30359	02/16/2023	1284	Savvas Learning Company LLC	7028323703	218.115.00410.1A00.997	Supplies	\$1,499.88
Check Total:							\$6,652.57
30360	02/16/2023	1284	SC Assoc Of School Admin SCASA	Jessica McCormick	201.224.00332.2022.057	Travel	\$560.00
Check Total:							\$560.00
30361	02/16/2023	1284	SC Assoc Of School Admin SCASA	Williams/Ellis/Tille	225.224.00332.CATE.996	Travel	\$410.00
30361	02/16/2023	1284	SC Assoc Of School Admin SCASA	Williams/Ellis/Tille	225.224.00332.CATE.996	Travel	\$155.00
Check Total:							\$565.00
30363	02/16/2023	1284	SC Association Of School Librarians	7033/Cynthia Bowman	201.224.00332.0000.028	Travel	\$198.00
Check Total:							\$198.00
30364	02/16/2023	1284	SC Dept Of Education Transportation	F66-3809-012023	100.255.00331.0000.000	Student Transportation	\$1,376.40
Check Total:							\$1,376.40
30365	02/16/2023	1284	SC Health Occupation Students of America	99556559	795.271.00660.0756.995	Clubs- Hosa	\$595.00
Check Total:							\$595.00
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.000	Other Property Services	\$10,322.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.007	Other Property Services	\$872.94
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.018	Other Property Services	\$2,287.57
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.019	Other Property Services	\$2,378.20
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.021	Other Property Services	\$1,444.83
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.022	Other Property Services	\$1,475.04
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.025	Other Property Services	\$2,107.34
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.026	Other Property Services	\$2,889.67
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.027	Other Property Services	\$2,829.25
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.034	Other Property Services	\$1,685.47
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.036	Other Property Services	\$2,726.55
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.037	Other Property Services	\$2,768.84
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.039	Other Property Services	\$2,257.36
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.040	Other Property Services	\$1,649.21
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.047	Other Property Services	\$2,829.25
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.053	Other Property Services	\$2,287.57
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.056	Other Property Services	\$1,932.14
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.057	Other Property Services	\$2,178.82
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.995	Other Property Services	\$993.78
30366	02/16/2023	1284	SCA	SCACS0123097	100.254.00329.0001.996	Other Property Services	\$1,670.88
Check Total:							\$49,587.50
30367	02/16/2023	1284	Scholastic Book Fairs	W5226303BF	754.273.00410.0827.054	Fundraiser – Book Fair	\$592.44
Check Total:							\$592.44
30368	02/16/2023	1284	SEGRA-	2501138	100.266.00340.0000.000	Communication	\$3,694.94
Check Total:							\$3,694.94
30369	02/16/2023	1284	Sharp Business Systems_993998	9004179488	515.266.00325.2122.000	Rentals	\$732.95
Check Total:							\$732.95
30370	02/16/2023	1284	Shirer, Lin	Security-20230131	100.258.00395.DIST.042	Security	\$175.00
Check Total:							\$175.00
30372	02/16/2023	1284	Staples Business Advantage-10578	3529670113	100.213.00410.0000.021	Supplies	\$17.64
30372	02/16/2023	1284	Staples Business Advantage-10578	3529670113	100.213.00410.0000.021	Supplies	\$5.76
30372	02/16/2023	1284	Staples Business Advantage-10578	3529670113	100.213.00410.0000.021	Supplies	\$11.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30372	02/16/2023	1284	Staples Business Advantage-10578	3529670113	100.213.00410.0000.021	Supplies	\$5.93
30372	02/16/2023	1284	Staples Business Advantage-10578	3529670113	100.213.00410.0000.021	Supplies	\$25.09
30372	02/16/2023	1284	Staples Business Advantage-10578	3529670113	100.213.00410.0000.021	Supplies	\$5.34
30372	02/16/2023	1284	Staples Business Advantage-10578	3529670113	100.213.00410.0000.021	Supplies	\$15.18
30372	02/16/2023	1284	Staples Business Advantage-10578	3529670113	100.213.00410.0000.021	Supplies	\$33.82
30372	02/16/2023	1284	Staples Business Advantage-10578	3529670113	100.213.00410.0000.021	Supplies	\$13.90
30372	02/16/2023	1284	Staples Business Advantage-10578	3530152880	100.113.00445.0000.037	Technology & Software Supplies	\$181.69
30372	02/16/2023	1284	Staples Business Advantage-10578	3530217723	832.188.00410.0000.044	STC ESSS Supplies	\$24.92
30372	02/16/2023	1284	Staples Business Advantage-10578	3530217723	832.188.00410.0000.044	STC ESSS Supplies	\$20.32
30372	02/16/2023	1284	Staples Business Advantage-10578	3530217723	832.188.00410.0000.044	STC ESSS Supplies	\$20.75
30372	02/16/2023	1284	Staples Business Advantage-10578	3530217723	832.188.00410.0000.044	STC ESSS Supplies	\$50.92
30372	02/16/2023	1284	Staples Business Advantage-10578	3530217723	832.188.00410.0000.044	STC ESSS Supplies	\$38.30
30372	02/16/2023	1284	Staples Business Advantage-10578	3530217723	832.188.00410.0000.044	STC ESSS Supplies	\$41.28
30372	02/16/2023	1284	Staples Business Advantage-10578	3530217723	832.188.00410.0000.044	STC ESSS Supplies	\$31.77
30372	02/16/2023	1284	Staples Business Advantage-10578	3530217723	832.188.00410.0000.044	STC ESSS Supplies	\$32.08
30372	02/16/2023	1284	Staples Business Advantage-10578	3530217723	832.188.00410.0000.044	STC ESSS Supplies	\$22.67
30372	02/16/2023	1284	Staples Business Advantage-10578	3530217723	832.188.00410.0000.044	STC ESSS Supplies	\$42.04
30372	02/16/2023	1284	Staples Business Advantage-10578	3530217724	100.233.00410.0000.040	Supplies	\$101.22
30372	02/16/2023	1284	Staples Business Advantage-10578	3530217724	100.233.00410.0000.040	Supplies	\$685.44
30372	02/16/2023	1284	Staples Business Advantage-10578	3530217724	100.233.00410.0000.040	Supplies	\$80.85
30372	02/16/2023	1284	Staples Business Advantage-10578	3530217725	218.254.00410.6000.000	Sanitation Services and Supplies	\$1,797.28
30372	02/16/2023	1284	Staples Business Advantage-10578	3530291180	832.223.00445.0038.044	STC Prog Coor Technology	\$115.44
30372	02/16/2023	1284	Staples Business Advantage-10578	3530291180	832.223.00445.0038.044	STC Prog Coor Technology	\$133.70
30372	02/16/2023	1284	Staples Business Advantage-10578	3530291180	832.223.00445.0038.044	STC Prog Coor Technology	\$24.14
30372	02/16/2023	1284	Staples Business Advantage-10578	3530291180	832.223.00445.0038.044	STC Prog Coor Technology	\$246.09
30372	02/16/2023	1284	Staples Business Advantage-10578	3530673824	100.254.00480.0000.000	Head Of Component Unit Supplies	\$13.33
30372	02/16/2023	1284	Staples Business Advantage-10578	3530673824	218.258.00410.4000.000	Supplies	\$11.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30372	02/16/2023	1284	Staples Business Advantage-10578	3530673824	218.258.00410.4000.000	Supplies	\$39.20
30372	02/16/2023	1284	Staples Business Advantage-10578	3530673824	218.258.00410.4000.000	Supplies	\$109.62
Check Total:							\$3,998.50
30373	02/16/2023	1284	Subway John C Calhoun Drive	1/A-604515	100.212.00490.0000.057	Food	\$238.38
Check Total:							\$238.38
30375	02/16/2023	1284	Sysco Columbia LLC	430498432	600.256.00460.0000.018	Food	\$3,731.35
30375	02/16/2023	1284	Sysco Columbia LLC	430498433	600.256.00410.0000.018	Supplies	\$328.53
30375	02/16/2023	1284	Sysco Columbia LLC	430498434	600.256.00460.0009.018	Non Program Food	\$127.20
30375	02/16/2023	1284	Sysco Columbia LLC	430500691	600.256.00460.0000.026	Food	\$2,567.57
30375	02/16/2023	1284	Sysco Columbia LLC	430500692	600.256.00410.0000.026	Supplies	\$133.66
30375	02/16/2023	1284	Sysco Columbia LLC	430500694	600.256.00460.0009.056	Non Program Food	\$129.46
30375	02/16/2023	1284	Sysco Columbia LLC	430500764	600.256.00460.0000.049	Food	\$3,088.95
30375	02/16/2023	1284	Sysco Columbia LLC	430500772	600.256.00460.0000.027	Food	\$2,347.13
30375	02/16/2023	1284	Sysco Columbia LLC	430500773	600.256.00460.0009.057	Non Program Food	\$84.80
30375	02/16/2023	1284	Sysco Columbia LLC	430500774	600.256.00410.0000.057	Supplies	\$452.78
30375	02/16/2023	1284	Sysco Columbia LLC	430500776	600.256.00460.0000.040	Food	\$1,991.76
30375	02/16/2023	1284	Sysco Columbia LLC	430500777	600.256.00410.0000.040	Supplies	\$316.61
30375	02/16/2023	1284	Sysco Columbia LLC	430500778	600.256.00460.0000.036	Food	\$2,260.06
30375	02/16/2023	1284	Sysco Columbia LLC	430500779	600.256.00410.0000.036	Supplies	\$248.11
30375	02/16/2023	1284	Sysco Columbia LLC	430500780	600.256.00460.0000.027	Food	\$1,659.65
30375	02/16/2023	1284	Sysco Columbia LLC	430500781	600.256.00460.0009.027	Non Program Food	\$81.14
30375	02/16/2023	1284	Sysco Columbia LLC	430500782	600.256.00410.0000.027	Supplies	\$67.52
30375	02/16/2023	1284	Sysco Columbia LLC	430500783	600.256.00460.0000.034	Food	\$2,774.92
30375	02/16/2023	1284	Sysco Columbia LLC	430502895	600.256.00460.0000.021	Food	\$1,755.62
30375	02/16/2023	1284	Sysco Columbia LLC	430502896	600.256.00410.0000.021	Supplies	\$117.49
30375	02/16/2023	1284	Sysco Columbia LLC	430502902	600.256.00460.0000.048	Food	\$5,505.04
30375	02/16/2023	1284	Sysco Columbia LLC	430502903	600.256.00460.0009.048	Non Program Food	\$137.86
30375	02/16/2023	1284	Sysco Columbia LLC	430502904	600.256.00410.0000.048	Supplies	\$526.99
30375	02/16/2023	1284	Sysco Columbia LLC	430512966	600.256.00460.0000.039	Food	\$2,385.69
30375	02/16/2023	1284	Sysco Columbia LLC	430512967	600.256.00410.0000.039	Supplies	\$351.37
30375	02/16/2023	1284	Sysco Columbia LLC	430512968	600.256.00460.0000.044	Food	\$1,893.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30375	02/16/2023	1284	Sysco Columbia LLC	430512969	600.256.00460.0009.044	Non Program Food	\$38.74
30375	02/16/2023	1284	Sysco Columbia LLC	430512970	600.256.00410.0000.044	Supplies	\$251.41
30375	02/16/2023	1284	Sysco Columbia LLC	430512971	600.256.00460.0000.042	Food	\$661.04
30375	02/16/2023	1284	Sysco Columbia LLC	430512972	600.256.00410.0000.042	Supplies	\$156.57
30375	02/16/2023	1284	Sysco Columbia LLC	430513123	600.256.00460.0000.024	Food	\$3,874.34
30375	02/16/2023	1284	Sysco Columbia LLC	430513124	600.256.00410.0000.054	Supplies	\$511.52
30375	02/16/2023	1284	Sysco Columbia LLC	430513129	600.256.00460.0000.053	Food	\$3,441.92
30375	02/16/2023	1284	Sysco Columbia LLC	430513130	600.256.00460.0009.053	Non Program Food	\$38.74
30375	02/16/2023	1284	Sysco Columbia LLC	430513131	600.256.00410.0000.053	Supplies	\$352.24
30375	02/16/2023	1284	Sysco Columbia LLC	430513133	600.256.00460.0000.025	Food	\$5,988.33
30375	02/16/2023	1284	Sysco Columbia LLC	430513134	600.256.00460.0009.025	Non Program Food	\$26.25
30375	02/16/2023	1284	Sysco Columbia LLC	430513135	600.256.00410.0000.025	Supplies	\$571.30
30375	02/16/2023	1284	Sysco Columbia LLC	430513144	600.256.00460.0000.037	Food	\$5,727.65
30375	02/16/2023	1284	Sysco Columbia LLC	430513145	600.256.00410.0000.037	Supplies	\$259.57
30375	02/16/2023	1284	Sysco Columbia LLC	430513213	600.256.00460.0000.010	Food	\$5,891.19
30375	02/16/2023	1284	Sysco Columbia LLC	430513214	600.256.00460.0009.010	Non Program Food	\$284.28
30375	02/16/2023	1284	Sysco Columbia LLC	430513215	600.256.00410.0000.010	Food Service Supplies	\$432.79
30375	02/16/2023	1284	Sysco Columbia LLC	430513222	600.256.00460.0000.027	Food	\$2,772.46
30375	02/16/2023	1284	Sysco Columbia LLC	430513223	600.256.00410.0000.027	Supplies	\$181.34
30375	02/16/2023	1284	Sysco Columbia LLC	430526657	600.256.00460.0000.044	Food	\$1,714.51
30375	02/16/2023	1284	Sysco Columbia LLC	430526662	600.256.00460.0000.054	Food	\$2,031.63
30375	02/16/2023	1284	Sysco Columbia LLC	430526663	600.256.00410.0000.054	Supplies	\$45.70
30375	02/16/2023	1284	Sysco Columbia LLC	430526683	600.256.00460.0009.037	Non Program Food	\$145.76
30375	02/16/2023	1284	Sysco Columbia LLC	430526684	600.256.00410.0000.037	Supplies	\$276.34
30375	02/16/2023	1284	Sysco Columbia LLC	430529402	600.256.00460.0000.048	Food	\$1,901.73
30375	02/16/2023	1284	Sysco Columbia LLC	430529403	600.256.00460.0009.048	Non Program Food	\$28.32
30375	02/16/2023	1284	Sysco Columbia LLC	430529404	600.256.00410.0000.048	Supplies	\$191.71
Check Total:							\$72,861.78
30377	02/16/2023	1284	Terrell Harmon	20230210-OW	728.273.00399.0947.028	Canteen	\$200.00
Check Total:							\$200.00
30379	02/16/2023	1284	Tiffany Geathers	Ava Ferguson/3rd	854.190.00690.0000.000	Other Objects	\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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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
Check Total:							\$150.00
30382	02/16/2023	1284	Employee Vendor	Overdraft Reimburse	100.264.00399.0000.000	Miscellaneous Other	\$108.00
Check Total:							\$108.00
30383	02/16/2023	1284	USC Career Center	7332	100.264.00332.0000.000	Travel	\$250.00
Check Total:							\$250.00
30384	02/16/2023	1284	VC3 Inc	97220	218.266.00345.8000.000	Technology	\$1,983.70
Check Total:							\$1,983.70
30385	02/16/2023	1284	Vital Records Control	2667961	203.223.00316.0000.000	Data Processing Services	\$749.52
30385	02/16/2023	1284	Vital Records Control	2890678	203.223.00316.0000.000	Data Processing Services	\$906.67
30385	02/16/2023	1284	Vital Records Control	3034617	203.223.00316.0000.000	Data Processing Services	\$925.82
30385	02/16/2023	1284	Vital Records Control	3112235	203.223.00316.0000.000	Data Processing Services	\$1,021.91
30385	02/16/2023	1284	Vital Records Control	3243211	203.223.00316.0000.000	Data Processing Services	\$1,137.64
Check Total:							\$4,741.56
30386	02/16/2023	1284	Employee Vendor	1/31/2023mileage	100.263.00332.0000.000	Information Serv Travel	\$110.17
Check Total:							\$110.17
30387	02/16/2023	1284	Westburys Ace Hardware	573403	100.254.00410.0000.000	Supplies	\$155.75
Check Total:							\$155.75
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.025	Repairs & Maintenance	\$659.90
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.036	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30388	02/16/2023	1284	Whaley Foodservice LLC	4224924	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$659.90
30389	02/16/2023	1284	Wright, Rebecca C	2/14/2023VPS	100.233.00490.0000.022	Food	\$144.45
Check Total:							\$144.45
30390	02/23/2023	1285	4 Imprint	10792357	100.266.00445.0000.000	Technology & Software Supplies	\$823.15
30390	02/23/2023	1285	4 Imprint	10792357	100.266.00445.0000.000	Technology & Software Supplies	\$781.86
Check Total:							\$1,605.01
30391	02/23/2023	1285	75 Flavas Clothing Company	0515	728.271.00410.0711.028	Athletics – Cheerleaders	\$434.42
Check Total:							\$434.42
30392	02/23/2023	1285	A Sharp Production	20230125-WadeJrC	754.271.00395.0701.054	Athletics	\$62.50
30392	02/23/2023	1285	A Sharp Production	2023013004SCH	724.271.00395.0701.024	Athletics	\$87.50
30392	02/23/2023	1285	A Sharp Production	2023020103SCH	718.271.00395.0712.018	Athletics – Football	\$125.00
30392	02/23/2023	1285	A Sharp Production	20230206-PoliteB	725.271.00395.0701.025	Athletics	\$62.50
30392	02/23/2023	1285	A Sharp Production	20230209-DarbyC	725.271.00395.0701.025	Athletics	\$100.00
30392	02/23/2023	1285	A Sharp Production	20230209-FogleL	725.271.00395.0701.025	Athletics	\$25.00
Check Total:							\$462.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30393	02/23/2023	1285	A1 Taste Catering LLC	20230216-Mellichamp	201.188.00399.0000.057	Miscellaneous Other	\$426.30
Check Total:							\$426.30
30394	02/23/2023	1285	ACTE	Richard Leonard 2023	225.224.00332.CATE.995	Travel	\$475.00
Check Total:							\$475.00
30395	02/23/2023	1285	Aiken Electric Cooperative, Inc	9284-004 Jan 23	100.254.00470.0000.044	Energy	\$3,931.13
Check Total:							\$3,931.13
30396	02/23/2023	1285	Employee Vendor	1/31/2023mileage	100.221.00332.0000.000	Travel	\$352.52
Check Total:							\$352.52
30397	02/23/2023	1285	Amazon Capital Services	114D-QQ7V-6RVK	100.114.00410.0000.024	Supplies	\$0.00
30397	02/23/2023	1285	Amazon Capital Services	114D-QQ7V-6RVK	850.114.00410.0CLD.024	Carol L Dean Supplies	\$479.25
30397	02/23/2023	1285	Amazon Capital Services	11HJ-DGCX-3WN4	201.211.00410.2022.000	Supplies	\$401.70
30397	02/23/2023	1285	Amazon Capital Services	139V-PXWG-VXLK	100.114.00410.0000.049	Supplies	\$13.90
30397	02/23/2023	1285	Amazon Capital Services	139V-PXWG-VXLK	201.188.00410.0000.049	Supplies	\$138.02
30397	02/23/2023	1285	Amazon Capital Services	139V-PXWG-VXLK	201.188.00410.0000.049	Supplies	\$69.70
30397	02/23/2023	1285	Amazon Capital Services	13JG-WCH6-F46P	100.264.00410.0000.000	Supplies	\$37.40
30397	02/23/2023	1285	Amazon Capital Services	13JG-WCH6-F46P	100.264.00410.0000.000	Supplies	\$96.25
30397	02/23/2023	1285	Amazon Capital Services	13JG-WCH6-F46P	100.264.00410.0000.000	Supplies	\$112.30
30397	02/23/2023	1285	Amazon Capital Services	177J-VTKQ-76M6	832.188.00490.0000.019	STC ESSS Other Supplies	\$46.48
30397	02/23/2023	1285	Amazon Capital Services	177J-VTKQ-76M6	832.188.00490.0000.019	STC ESSS Other Supplies	\$74.72
30397	02/23/2023	1285	Amazon Capital Services	1DJT-JT7G-1M9M	100.111.00410.0000.055	Supplies	\$14.96
30397	02/23/2023	1285	Amazon Capital Services	1DJT-JT7G-1M9M	100.111.00410.0000.055	Supplies	\$21.39
30397	02/23/2023	1285	Amazon Capital Services	1DJT-JT7G-1M9M	100.111.00410.0000.055	Supplies	\$44.93
30397	02/23/2023	1285	Amazon Capital Services	1DJT-JT7G-1M9M	100.111.00410.0000.055	Supplies	\$14.43
30397	02/23/2023	1285	Amazon Capital Services	1DJT-JT7G-1M9M	100.112.00410.0000.055	Supplies	\$17.10
30397	02/23/2023	1285	Amazon Capital Services	1DJT-JT7G-1M9M	100.112.00410.0000.055	Supplies	\$14.97
30397	02/23/2023	1285	Amazon Capital Services	1DJT-JT7G-1M9M	100.112.00410.0000.055	Supplies	\$7.48
30397	02/23/2023	1285	Amazon Capital Services	1DJT-JT7G-1M9M	100.112.00410.0000.055	Supplies	\$14.97
30397	02/23/2023	1285	Amazon Capital Services	1DJT-JT7G-1M9M	100.112.00410.0000.055	Supplies	\$14.43
30397	02/23/2023	1285	Amazon Capital Services	1DJT-JT7G-1M9M	100.112.00410.0000.055	Supplies	\$16.04
30397	02/23/2023	1285	Amazon Capital Services	1DJT-JT7G-1M9M	100.112.00410.0000.055	Supplies	\$13.47
30397	02/23/2023	1285	Amazon Capital Services	1DJT-JT7G-1M9M	100.113.00410.0000.055	Supplies	\$31.44

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30397	02/23/2023	1285	Amazon Capital Services	1DJT-JT7G-1M9M	100.113.00410.0000.055	Supplies	\$14.97
30397	02/23/2023	1285	Amazon Capital Services	1DJT-JT7G-1M9M	100.113.00410.0000.055	Supplies	\$13.90
30397	02/23/2023	1285	Amazon Capital Services	1DJT-JT7G-1M9M	100.113.00410.0000.055	Supplies	\$14.54
30397	02/23/2023	1285	Amazon Capital Services	1DKT-TD77-1JRJ	100.141.00410.0000.000	Supplies	\$201.12
30397	02/23/2023	1285	Amazon Capital Services	1DKT-TD77-1JRJ	502.113.00410.MAGT.053	Supplies	\$30.39
30397	02/23/2023	1285	Amazon Capital Services	1DKT-TD77-1JRJ	502.113.00410.MAGT.053	Supplies	\$261.06
30397	02/23/2023	1285	Amazon Capital Services	1GNG-LRXQ-7VJH	326.113.00410.0000.049	Elementary Science Kit Supplies	\$48.00
30397	02/23/2023	1285	Amazon Capital Services	1GNG-LRXQ-HGJG	225.115.00410.CATE.995	Supplies	\$16.51
30397	02/23/2023	1285	Amazon Capital Services	1LCC-TT6R-3G6M	100.114.00410.0000.049	Supplies	\$10.69
30397	02/23/2023	1285	Amazon Capital Services	1LCC-TT6R-3G6M	100.114.00410.0000.049	Supplies	\$16.02
30397	02/23/2023	1285	Amazon Capital Services	1LCC-TT6R-3G6M	100.114.00410.0000.049	Supplies	\$36.37
30397	02/23/2023	1285	Amazon Capital Services	1LCC-TT6R-3G6M	100.114.00410.0000.049	Supplies	\$21.39
30397	02/23/2023	1285	Amazon Capital Services	1LCC-TT6R-3G6M	100.114.00410.0000.049	Supplies	\$77.98
30397	02/23/2023	1285	Amazon Capital Services	1LCC-TT6R-3G6M	201.188.00410.0000.049	Supplies	\$12.82
30397	02/23/2023	1285	Amazon Capital Services	1LCC-TT6R-3G6M	201.188.00410.0000.049	Supplies	\$20.32
30397	02/23/2023	1285	Amazon Capital Services	1LCC-TT6R-3G6M	201.188.00410.0000.049	Supplies	\$1,010.03
30397	02/23/2023	1285	Amazon Capital Services	1LCC-TT6R-3G6M	201.188.00410.0000.049	Supplies	\$31.14
30397	02/23/2023	1285	Amazon Capital Services	1LCC-TT6R-3G6M	201.188.00410.0000.049	Supplies	\$64.14
30397	02/23/2023	1285	Amazon Capital Services	1MPT-LKLY-14JL	237.113.00410.2022.018	Supplies	\$197.10
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$29.91
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.16)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.07)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$12.81
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$12.81
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.07)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.06)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$10.68
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$32.07
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.17)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.10)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$19.23
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$10.68
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.06)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.10)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$19.23
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$21.37
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.11)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.25)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$47.76
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$56.69
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.30)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.18)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$34.19
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$12.81
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.07)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.20)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$38.47
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$21.29
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.11)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.07)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$13.20
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$14.53
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.08)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.09)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$16.45
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$28.11
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.15)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.18)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$34.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.17)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$29.91
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$19.23
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.10)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	(\$0.10)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00410.0000.019	STC ESSS Supplies	\$19.23
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00445.0000.019	Technolgy & Software	\$160.44
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00445.0000.019	Technolgy & Software	(\$0.85)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00490.0000.019	STC ESSS Other Supplies	(\$0.07)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00490.0000.019	STC ESSS Other Supplies	\$12.81
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00490.0000.019	STC ESSS Other Supplies	\$17.09
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00490.0000.019	STC ESSS Other Supplies	(\$0.09)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00490.0000.019	STC ESSS Other Supplies	(\$0.16)
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00490.0000.019	STC ESSS Other Supplies	\$29.91
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00490.0000.019	STC ESSS Other Supplies	\$71.41
30397	02/23/2023	1285	Amazon Capital Services	1NQ7-YM4M-6Y1C	832.188.00490.0000.019	STC ESSS Other Supplies	(\$0.38)
30397	02/23/2023	1285	Amazon Capital Services	1PKC-F7X9-4J94	224.175.00410.2125.057	After School Supplies	\$32.16
30397	02/23/2023	1285	Amazon Capital Services	1QN66WWG77HC	100.254.00410.0000.024	Supplies	\$1,187.70
30397	02/23/2023	1285	Amazon Capital Services	1QPK-W1P9-136X	100.114.00410.0000.049	Supplies	\$37.42
30397	02/23/2023	1285	Amazon Capital Services	1QPK-W1P9-136X	100.114.00410.0000.049	Supplies	\$246.08
30397	02/23/2023	1285	Amazon Capital Services	1QPK-W1P9-136X	100.114.00410.0000.049	Supplies	\$137.17
30397	02/23/2023	1285	Amazon Capital Services	1QPK-W1P9-136X	100.114.00410.0000.049	Supplies	\$40.40
30397	02/23/2023	1285	Amazon Capital Services	1QPK-W1P9-136X	100.114.00410.0000.049	Supplies	\$69.19
30397	02/23/2023	1285	Amazon Capital Services	1QPK-W1P9-136X	100.114.00410.0000.049	Supplies	\$42.78
30397	02/23/2023	1285	Amazon Capital Services	1QPK-W1P9-136X	100.114.00410.0000.049	Supplies	\$200.10
30397	02/23/2023	1285	Amazon Capital Services	1RCD-Q63D-QTFM	397.149.00410.0ALT.996	Supplies	\$34.51
30397	02/23/2023	1285	Amazon Capital Services	1RCD-Q63D-QTFM	397.149.00410.0ALT.996	Supplies	\$88.80
30397	02/23/2023	1285	Amazon Capital Services	1RCD-Q63D-QTFM	397.149.00410.0ALT.996	Supplies	\$26.91
30397	02/23/2023	1285	Amazon Capital Services	1RCD-Q63D-QTFM	397.149.00410.0ALT.996	Supplies	\$37.44
30397	02/23/2023	1285	Amazon Capital Services	1RCD-Q63D-QTFM	397.149.00410.0ALT.996	Supplies	\$39.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30397	02/23/2023	1285	Amazon Capital Services	1RCD-Q63D-QTFM	397.149.00410.0ALT.996	Supplies	\$114.22
30397	02/23/2023	1285	Amazon Capital Services	1RCD-Q63D-QTFM	397.149.00410.0ALT.996	Supplies	\$6.40
30397	02/23/2023	1285	Amazon Capital Services	1RCD-Q63D-QTFM	397.149.00410.0ALT.996	Supplies	\$100.05
30397	02/23/2023	1285	Amazon Capital Services	1RCD-Q63D-QTFM	397.149.00410.0ALT.996	Supplies	\$61.34
30397	02/23/2023	1285	Amazon Capital Services	1RCD-Q63D-QTFM	397.149.00410.0ALT.996	Supplies	\$42.78
30397	02/23/2023	1285	Amazon Capital Services	1RCD-Q63D-QTFM	397.149.00410.0ALT.996	Supplies	\$330.63
30397	02/23/2023	1285	Amazon Capital Services	1TCM-M199-9N9V	100.111.00410.0000.055	Supplies	\$7.48
30397	02/23/2023	1285	Amazon Capital Services	1TCM-M199-9N9V	100.111.00410.0000.055	Supplies	\$32.06
30397	02/23/2023	1285	Amazon Capital Services	1TCM-M199-9N9V	100.112.00410.0000.055	Supplies	\$87.72
30397	02/23/2023	1285	Amazon Capital Services	1VFB-KM16-6G63	721.273.00410.0989.021	May Day	\$25.67
Check Total:							\$7,664.42
30398	02/23/2023	1285	Apple Inc	1018348829	100.266.00410.0000.000	Supplies	\$1,330.00
Check Total:							\$1,330.00
30399	02/23/2023	1285	Employee Vendor	1/31/2023mileage	100.212.00332.0000.000	Guidance Travel	\$221.59
Check Total:							\$221.59
30400	02/23/2023	1285	AT&T	8310007314044/2-5-23	100.266.00340.0000.000	Communication	\$553.51
Check Total:							\$553.51
30401	02/23/2023	1285	Berry Enterprise	234911/Edisto Elem	100.233.00399.0000.053	Miscellaneous Other	\$299.75
Check Total:							\$299.75
30402	02/23/2023	1285	Employee Vendor	1/31/2023mileage	100.266.00332.0000.000	Travel	\$103.75
Check Total:							\$103.75
30404	02/23/2023	1285	Brightspeed	313308533/02-13-2023	100.266.00340.0000.000	Communication	\$5.25
30404	02/23/2023	1285	Brightspeed	313357427/02-13-2023	100.266.00340.0000.000	Communication	\$173.41
30404	02/23/2023	1285	Brightspeed	313533995/02-13-2023	100.266.00340.0000.000	Communication	\$498.88
30404	02/23/2023	1285	Brightspeed	314034409/02-13-2023	100.266.00340.0000.000	Communication	\$407.21
30404	02/23/2023	1285	Brightspeed	314219935/02-13-2023	100.266.00340.0000.000	Communication	\$1,911.95
Check Total:							\$2,996.70
30405	02/23/2023	1285	Bsn Sports Inc	920526424	749.271.00410.0703.049	Athletics – Baseball	\$752.40
30405	02/23/2023	1285	Bsn Sports Inc	920654553	749.271.00410.0712.049	Athletics– Football	\$283.55
30405	02/23/2023	1285	Bsn Sports Inc	920654553	749.271.00410.0712.049	Athletics– Football	\$85.60
Check Total:							\$1,121.55
30406	02/23/2023	1285	Build 4 Bricks Greenville LLC	235296/Mellichamp	201.271.00660.0000.057	Pupil Activity	\$900.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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:							\$900.00
30407	02/23/2023	1285	Employee Vendor	12/31/2023mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$81.19
30407	02/23/2023	1285	Employee Vendor	2/16-18/2023travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$163.15
30407	02/23/2023	1285	Employee Vendor	2/22/2023travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$70.92
Check Total:							\$315.26
30408	02/23/2023	1285	Candice Stone	Security-20230209	742.271.00395.0701.042	Athletics	\$150.00
Check Total:							\$150.00
30409	02/23/2023	1285	Canon Financial Services Inc	30021328	100.266.00325.0000.000	Rentals	\$483.33
Check Total:							\$483.33
30410	02/23/2023	1285	Careersafe LLC	CS-553253	218.115.00345.1A00.997	Technology	\$672.00
Check Total:							\$672.00
30411	02/23/2023	1285	CAROLINA BIOLOGICAL SUPPLY 52046727 RM		326.113.00410.0000.057	Elementary Science Kit Supplies	(\$1.64)
30411	02/23/2023	1285	CAROLINA BIOLOGICAL SUPPLY 52056746 RI		326.113.00410.0000.057	Elementary Science Kit Supplies	\$101.86
30411	02/23/2023	1285	CAROLINA BIOLOGICAL SUPPLY 52056746 RI		326.113.00410.0000.057	Elementary Science Kit Supplies	\$57.51
30411	02/23/2023	1285	CAROLINA BIOLOGICAL SUPPLY 52056746 RI		326.113.00410.0000.057	Elementary Science Kit Supplies	\$74.82
Check Total:							\$232.55
30413	02/23/2023	1285	Carolina Therapy Services	11460	203.126.00311.0000.000	Speech Handicap Instructional Services	\$5,625.00
Check Total:							\$5,625.00
30414	02/23/2023	1285	Carousel Disgital Signage	CSL-INV-2023021050	218.266.00345.8000.000	Technology	\$942.48
Check Total:							\$942.48
30416	02/23/2023	1285	CDW Government Inc	GS71057	100.113.00445.0000.021	Technology & Software Supplies	\$856.00
Check Total:							\$856.00
30417	02/23/2023	1285	Charles Towne Landing	BrookdaleElem/3-9-23	237.271.00660.2022.036	Pupil Activity	\$420.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30417	02/23/2023	1285	Charles Towne Landing	BrookdaleElem/3-9-23	237.271.00660.2022.036	Pupil Activity	\$10.00
30417	02/23/2023	1285	Charles Towne Landing	BrookdaleElem/3-9-23	237.271.00660.2022.036	Pupil Activity	\$0.00
Check Total:							\$430.00
30418	02/23/2023	1285	Charleston Marriott Hotel	90666270/J Washingto	100.271.00332.DIST.025	Travel	\$601.62
Check Total:							\$601.62
30419	02/23/2023	1285	Chick Fil A--	20230211-HKTH	754.271.00660.0774.054	Beta Club	\$74.41
30419	02/23/2023	1285	Chick Fil A--	20230211-HKTH	754.271.00660.0774.054	Beta Club	\$11.23
30419	02/23/2023	1285	Chick Fil A--	20230211-HKTH	754.271.00660.0774.054	Beta Club	\$138.51
Check Total:							\$224.15
30420	02/23/2023	1285	Chick-Fil-A Orangeburg	7708372	201.188.00490.0000.036	Food Supplies & Materials	\$1,031.05
30420	02/23/2023	1285	Chick-Fil-A Orangeburg	7708372	201.188.00490.0000.036	Food Supplies & Materials	\$1,390.57
Check Total:							\$2,421.62
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.010	Food Service Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.044	Supplies	\$45.42
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142192565	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.010	Food Service Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.018	Supplies	\$33.45
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.048	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686061	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.019	Supplies	\$66.20
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.048	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4142686220	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.010	Food Service Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.042	Supplies	\$7.05
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.048	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016284	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.010	Food Service Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.024	Supplies	\$85.84
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.048	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143016657	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.010	Food Service Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.047	Supplies	\$45.42
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131816	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.010	Food Service Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.048	Supplies	\$45.42
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131827	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.022	Supplies	\$7.05
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.048	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143131964	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.010	Food Service Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.048	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.051	Supplies	\$65.63
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132053	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.010	Food Service Supplies	\$27.26
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.048	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4143132103	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.010	Food Service Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.025	Supplies	\$124.19
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385912	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.010	Food Service Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.026	Supplies	\$45.42
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.048	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144385927	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.024	Supplies	\$7.05
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.048	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386007	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.010	Food Service Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.039	Supplies	\$7.05
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.048	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386103	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.010	Food Service Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.034	Supplies	\$7.05
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.048	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386128	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.010	Food Service Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.027	Supplies	\$45.42
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386139	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.010	Food Service Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.040	Supplies	\$7.05
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.048	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386202	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.036	Supplies	\$47.47
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.048	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386332	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.010	Food Service Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.028	Supplies	\$7.05
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.048	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144386382	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.010	Food Service Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.037	Supplies	\$68.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.048	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144684971	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.010	Food Service Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.048	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685284	600.256.00410.0000.057	Supplies	\$7.05
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.010	Food Service Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.044	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.048	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.056	Supplies	\$65.63
30422	02/23/2023	1285	Cintas Corporation No 2	4144685406	600.256.00410.0000.057	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.010	Food Service Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.018	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.019	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.021	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.022	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.024	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.025	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.026	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.027	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.028	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.034	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.036	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.037	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.039	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.040	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.042	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.044	Supplies	\$27.26
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.047	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.048	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.051	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.053	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.054	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.056	Supplies	\$0.00
30422	02/23/2023	1285	Cintas Corporation No 2	4145080454	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$894.47
30424	02/23/2023	1285	Columbia Marionette Theatre	021623LLR	237.271.00660.2022.036	Pupil Activity	\$224.00
30424	02/23/2023	1285	Columbia Marionette Theatre	021623LLR	237.271.00660.2022.036	Pupil Activity	\$0.00
30424	02/23/2023	1285	Columbia Marionette Theatre	021623TS	237.271.00660.2022.036	Pupil Activity	\$217.00
30424	02/23/2023	1285	Columbia Marionette Theatre	021623TS	237.271.00660.2022.036	Pupil Activity	\$0.00
Check Total:							\$441.00
30425	02/23/2023	1285	Covenant Media of South Carolina	C411223	100.263.00350.0000.000	Advertising	\$14,950.00
Check Total:							\$14,950.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30426	02/23/2023	1285	Employee Vendor	2/7-10/2023travel	207.224.00332.0000.997	Travel	\$154.70
Check Total:							\$154.70
30427	02/23/2023	1285	Denise White	021923	203.126.00311.0000.000	Speech Handicap Instructional Services	\$2,625.00
Check Total:							\$2,625.00
30428	02/23/2023	1285	Design Just For You	235018/VPE	100.233.00410.0000.022	Supplies	\$107.00
Check Total:							\$107.00
30429	02/23/2023	1285	Dillon Supply Company	27170823	100.254.00410.0000.000	Supplies	\$142.62
Check Total:							\$142.62
30430	02/23/2023	1285	Dominion Energy	8210121618930 Feb 23	100.254.00470.0000.047	Energy	\$9,001.55
Check Total:							\$9,001.55
30432	02/23/2023	1285	Employee Vendor	1/22-26/2023travel	237.224.00332.2022.022	Travel	\$435.00
Check Total:							\$435.00
30433	02/23/2023	1285	Edisto Electric Cooperative Inc	1483001 Feb 23	100.254.00470.0000.025	Energy	\$7,471.73
Check Total:							\$7,471.73
30434	02/23/2023	1285	Education and Business Summit	Horace Bookman	201.224.00332.0000.042	Travel	\$225.00
Check Total:							\$225.00
30435	02/23/2023	1285	EdVenture Children Museum	324955/Brookdale	237.271.00660.2022.036	Pupil Activity	\$171.00
30435	02/23/2023	1285	EdVenture Children Museum	324955/Brookdale	237.271.00660.2022.036	Pupil Activity	\$0.00
Check Total:							\$171.00
30436	02/23/2023	1285	Employee Vendor	1/31/2023mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$236.53
Check Total:							\$236.53
30437	02/23/2023	1285	Embassy Suites by Hilton Greenille	600/GSPESES/LMHSTC	207.271.00660.0000.997	Pupil Activity	\$7,587.80
Check Total:							\$7,587.80
30438	02/23/2023	1285	Embassy Suites by Hilton Greenille	81950728/H Bookman	201.224.00332.0000.042	Travel	\$525.27
30438	02/23/2023	1285	Embassy Suites by Hilton Greenille	81950728/H Bookman	201.224.00332.0000.042	Travel	\$9.54
30438	02/23/2023	1285	Embassy Suites by Hilton Greenille	MultiConfirm/TechCtr	225.224.00332.CATE.996	Travel	\$4,278.48
Check Total:							\$4,813.29
30439	02/23/2023	1285	Embassy Suites By Hilton Myrtle Beach	93535928/D James	201.224.00332.0000.024	Travel	\$944.16
Check Total:							\$944.16
30440	02/23/2023	1285	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.034	CERDEP Travel	\$308.38

Orangeburg County School District

Disbursement Detail Listing

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Date Range: 02/01/2023 - 02/28/2023

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:							\$308.38
30441	02/23/2023	1285	Employee Vendor	1/31/2023mileage	100.233.00332.0000.054	Travel	\$121.84
30441	02/23/2023	1285	Employee Vendor	1/31/2023mileage	100.233.00332.0000.055	Travel	\$40.61
Check Total:							\$162.45
30442	02/23/2023	1285	Flinn Scientific Inc	2836918	201.114.00410.0000.042	Supplies	\$19.43
30442	02/23/2023	1285	Flinn Scientific Inc	2836918	850.114.00410.00RG.042	Rosa Green Supplies	\$244.50
30442	02/23/2023	1285	Flinn Scientific Inc	2836918	850.114.00410.00RG.042	Rosa Green Supplies	\$134.64
Check Total:							\$398.57
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$27.21
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$17.53
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$19.80
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$18.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$28.27
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$16.65
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$18.41
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$26.67
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$20.17
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$16.97
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$28.04
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$14.01
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$17.53
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$8.95
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$17.53
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$25.04
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$18.38
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$27.07
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$19.80
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$18.95
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$12.93
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$21.17
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$15.81
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$15.97
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$24.77
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$16.99
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$17.53
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$16.65
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$18.27
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$14.89
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$15.81
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$33.05
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$21.07
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$16.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$0.00
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$21.27
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$16.65
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$20.94
30443	02/23/2023	1285	Follett School Solutions Inc	613251A	754.273.00410.0948.054	Funds- Library	\$98.00
Check Total:							\$823.74
30444	02/23/2023	1285	Forest Lake Travel Inc	652946/A Snell	806.233.00332.0000.047	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652949/D Butler	806.233.00332.0000.054	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652950/D James	806.233.00332.0000.024	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652951/V Darby	806.221.00332.0000.000	Curriculum Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652952/C Jenkins	806.233.00332.0000.047	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652953/S Hodges	806.233.00332.0000.048	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652954/P Mickles	806.233.00332.0000.027	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652955/M Green	806.233.00332.0000.047	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652956/A Williams	806.233.00332.0000.057	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652957/A Pelzer	806.233.00332.0000.051	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652958/J Smith	806.233.00332.0000.019	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652959/D Simpson	806.233.00332.0000.040	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652960/C Fralix	806.233.00332.0000.051	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652961/S Wilson	806.223.00332.0000.000	Directors/Coordinators Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652962/D Mosley	806.233.00332.0000.037	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652963/K James	806.233.00332.0000.025	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652964/A Elamin	806.233.00332.0000.028	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652965/A Glover	806.233.00332.0000.026	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652966/D Whitesides	806.233.00332.0000.026	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652967/H Jamison	806.233.00332.0000.027	Principal Travel	\$1,040.20
30444	02/23/2023	1285	Forest Lake Travel Inc	652968/T Fludd	806.223.00332.0000.000	Directors/Coordinators Travel	\$1,040.20
Check Total:							\$21,844.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30445	02/23/2023	1285	Fun Express LLC	722589713-01	749.273.00410.0731.049	Clubs- Beta Club - Junior	\$26.67
30445	02/23/2023	1285	Fun Express LLC	722589713-01	749.273.00410.0731.049	Clubs- Beta Club - Junior	\$79.36
30445	02/23/2023	1285	Fun Express LLC	722589713-01	749.273.00410.0731.049	Clubs- Beta Club - Junior	\$119.74
30445	02/23/2023	1285	Fun Express LLC	722860353-01	749.273.00410.0731.049	Clubs- Beta Club - Junior	\$142.53
Check Total:							\$368.30
30446	02/23/2023	1285	Employee Vendor	2/7-10/2023travel	207.224.00332.0000.997	Travel	\$285.44
Check Total:							\$285.44
30447	02/23/2023	1285	Gavin Tours LLC	INV0127	207.271.00660.0000.997	Pupil Activity	\$3,500.00
Check Total:							\$3,500.00
30448	02/23/2023	1285	Georgia Southern University	2BD42CB6	201.224.00332.2022.037	Travel	\$250.00
30448	02/23/2023	1285	Georgia Southern University	2BD42CB6	201.224.00332.2022.037	Travel	\$750.00
Check Total:							\$1,000.00
30449	02/23/2023	1285	Global Teachers Solutions LLC	6012	100.264.00311.0000.000	Instructional	\$675.00
Check Total:							\$675.00
30450	02/23/2023	1285	Employee Vendor	1/12-15/2023travel	100.115.00332.0000.997	Travel	\$143.97
Check Total:							\$143.97
30451	02/23/2023	1285	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.034	CERDEP Travel	\$308.38
Check Total:							\$308.38
30454	02/23/2023	1285	Hand2mind Inc	INV000085832	326.113.00410.0000.051	Elementary Science Kit Supplies	\$35.30
30454	02/23/2023	1285	Hand2mind Inc	INV000085832	326.113.00410.0000.051	Elementary Science Kit Supplies	\$42.79
30454	02/23/2023	1285	Hand2mind Inc	INV000085832	326.113.00410.0000.051	Elementary Science Kit Supplies	\$48.14
Check Total:							\$126.23
30455	02/23/2023	1285	Harris Integrated Solutions Inc	52009	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
30455	02/23/2023	1285	Harris Integrated Solutions Inc	52010	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$710.00
30456	02/23/2023	1285	Harrisons Paraphernalia	1120556	737.273.00410.0773.037	Clubs - Njhs	\$307.20
30456	02/23/2023	1285	Harrisons Paraphernalia	1120556	737.273.00410.0773.037	Clubs - Njhs	\$14.87
30456	02/23/2023	1285	Harrisons Paraphernalia	1120556	737.273.00410.0777.037	Science Club	\$53.53
30456	02/23/2023	1285	Harrisons Paraphernalia	1120557	100.255.00410.0000.000	Supplies	\$123.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30456	02/23/2023	1285	Harrisons Paraphernalia	1120557	100.255.00410.0000.000	Supplies	\$185.86
30456	02/23/2023	1285	Harrisons Paraphernalia	1120557	100.255.00410.0000.000	Supplies	\$423.08
30456	02/23/2023	1285	Harrisons Paraphernalia	1120557	100.255.00410.0000.000	Supplies	\$72.65
30456	02/23/2023	1285	Harrisons Paraphernalia	1120557	100.255.00410.0000.000	Supplies	\$26.75
30456	02/23/2023	1285	Harrisons Paraphernalia	1120557	100.255.00410.0000.000	Supplies	\$0.00
Check Total:							\$1,207.85
30457	02/23/2023	1285	HILTON GARDEN INN CHARLESTON- AIRPORT	335788426/C Showman	795.271.00660.0133.995	General Fund Schools	\$1,450.08
Check Total:							\$1,450.08
30458	02/23/2023	1285	Holly Hill Services Inc	HHRMD112	225.254.00323.1400.018	Repairs/Maintenance	\$9,680.00
Check Total:							\$9,680.00
30459	02/23/2023	1285	Home Builders Supply Co.	242601/1	100.254.00410.0000.000	Supplies	\$140.50
30459	02/23/2023	1285	Home Builders Supply Co.	242613/1	100.254.00410.0000.000	Supplies	\$14.61
30459	02/23/2023	1285	Home Builders Supply Co.	242810/1	100.254.00410.0000.000	Supplies	\$14.93
30459	02/23/2023	1285	Home Builders Supply Co.	242816/1	100.254.00410.0000.000	Supplies	\$38.48
30459	02/23/2023	1285	Home Builders Supply Co.	243006/1	100.254.00410.0000.000	Supplies	\$22.44
30459	02/23/2023	1285	Home Builders Supply Co.	243009/1	100.254.00410.0000.000	Supplies	\$75.96
30459	02/23/2023	1285	Home Builders Supply Co.	243019/1	100.254.00410.0000.000	Supplies	\$175.30
30459	02/23/2023	1285	Home Builders Supply Co.	243033/1	100.254.00410.0000.000	Supplies	\$14.96
30459	02/23/2023	1285	Home Builders Supply Co.	243077/1	100.254.00410.0000.000	Supplies	\$149.80
30459	02/23/2023	1285	Home Builders Supply Co.	243079/1	100.254.00410.0000.000	Supplies	\$26.75
30459	02/23/2023	1285	Home Builders Supply Co.	243135/1	100.254.00410.0000.000	Supplies	\$43.28
30459	02/23/2023	1285	Home Builders Supply Co.	243138/1	100.254.00410.0000.000	Supplies	\$41.73
30459	02/23/2023	1285	Home Builders Supply Co.	243143/1	100.254.00410.0000.000	Supplies	\$70.41
30459	02/23/2023	1285	Home Builders Supply Co.	243148/1	100.254.00410.0000.000	Supplies	\$40.65
30459	02/23/2023	1285	Home Builders Supply Co.	K77766/1	100.254.00410.0000.000	Supplies	\$45.05
30459	02/23/2023	1285	Home Builders Supply Co.	K77920/1	100.254.00410.0000.000	Supplies	\$252.54
Check Total:							\$1,167.39
30460	02/23/2023	1285	Image Matters, Inc.	INV-087652	100.233.00410.0000.053	Supplies	\$1,432.00
Check Total:							\$1,432.00
30461	02/23/2023	1285	International Center For Leadership	102022-5517-5995	201.224.00332.0000.053	Travel	\$795.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30461	02/23/2023	1285	International Center For Leadership	112022-5615-6095	201.224.00332.0000.053	Travel	\$795.00
Check Total:							\$1,590.00
30462	02/23/2023	1285	Employee Vendor	1/31/2023mileage	100.223.00332.0000.000	Travel	\$115.80
Check Total:							\$115.80
30463	02/23/2023	1285	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.034	CERDEP Travel	\$308.38
Check Total:							\$308.38
30464	02/23/2023	1285	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.034	CERDEP Travel	\$308.38
Check Total:							\$308.38
30465	02/23/2023	1285	Johnson's Locksmith Service Inc	21209	100.254.00410.0000.000	Supplies	\$107.00
Check Total:							\$107.00
30466	02/23/2023	1285	Jokesha Dickson	Reimb/field trip	757.271.00690.0228.057	GT Magnet Academy	\$240.00
Check Total:							\$240.00
30468	02/23/2023	1285	Jumper Auto Parts	001-367479	100.254.00491.0000.000	Vehicle Supplies & Materials	\$24.61
30468	02/23/2023	1285	Jumper Auto Parts	001-367801	100.254.00491.0000.000	Vehicle Supplies & Materials	\$126.24
Check Total:							\$150.85
30469	02/23/2023	1285	Just Right Reader Inc	10647	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$522.70
30469	02/23/2023	1285	Just Right Reader Inc	10647	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$222.50
Check Total:							\$745.20
30470	02/23/2023	1285	Kelly Services Inc	741802	100.111.00311.KELL.012	Instructional	\$42.98
30470	02/23/2023	1285	Kelly Services Inc	741802	100.111.00311.KELL.019	Instructional	\$446.85
30470	02/23/2023	1285	Kelly Services Inc	741802	100.111.00311.KELL.026	Instructional	\$206.05
30470	02/23/2023	1285	Kelly Services Inc	741802	100.111.00311.KELL.034	Instructional	\$349.48
30470	02/23/2023	1285	Kelly Services Inc	741802	100.111.00311.KELL.039	Instructional	\$103.49
30470	02/23/2023	1285	Kelly Services Inc	741802	100.111.00311.KELL.040	Instructional	\$171.98
30470	02/23/2023	1285	Kelly Services Inc	741802	100.111.00311.KELL.044	Instructional	\$256.38
30470	02/23/2023	1285	Kelly Services Inc	741802	100.111.00311.KELL.047	Instructional	\$179.51
30470	02/23/2023	1285	Kelly Services Inc	741802	100.112.00311.KELL.012	Instructional	\$398.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30470	02/23/2023	1285	Kelly Services Inc	741802	100.112.00311.KELL.019	Instructional	\$279.03
30470	02/23/2023	1285	Kelly Services Inc	741802	100.112.00311.KELL.021	Instructional	\$111.75
30470	02/23/2023	1285	Kelly Services Inc	741802	100.112.00311.KELL.022	Instructional	\$492.56
30470	02/23/2023	1285	Kelly Services Inc	741802	100.112.00311.KELL.026	Instructional	\$2,451.91
30470	02/23/2023	1285	Kelly Services Inc	741802	100.112.00311.KELL.034	Instructional	\$229.91
30470	02/23/2023	1285	Kelly Services Inc	741802	100.112.00311.KELL.036	Instructional	\$438.85
30470	02/23/2023	1285	Kelly Services Inc	741802	100.112.00311.KELL.039	Instructional	\$1,576.10
30470	02/23/2023	1285	Kelly Services Inc	741802	100.112.00311.KELL.040	Instructional	\$872.50
30470	02/23/2023	1285	Kelly Services Inc	741802	100.112.00311.KELL.044	Instructional	\$225.61
30470	02/23/2023	1285	Kelly Services Inc	741802	100.112.00311.KELL.051	Instructional	\$589.50
30470	02/23/2023	1285	Kelly Services Inc	741802	100.112.00311.KELL.053	Instructional	\$175.54
30470	02/23/2023	1285	Kelly Services Inc	741802	100.112.00311.KELL.055	Instructional	\$87.77
30470	02/23/2023	1285	Kelly Services Inc	741802	100.112.00311.KELL.056	Instructional	\$431.57
30470	02/23/2023	1285	Kelly Services Inc	741802	100.113.00311.KELL.012	Instructional	\$185.95
30470	02/23/2023	1285	Kelly Services Inc	741802	100.113.00311.KELL.018	Instructional	\$2,957.07
30470	02/23/2023	1285	Kelly Services Inc	741802	100.113.00311.KELL.019	Instructional	\$87.77
30470	02/23/2023	1285	Kelly Services Inc	741802	100.113.00311.KELL.021	Instructional	\$581.65
30470	02/23/2023	1285	Kelly Services Inc	741802	100.113.00311.KELL.025	Instructional	\$2,295.32
30470	02/23/2023	1285	Kelly Services Inc	741802	100.113.00311.KELL.027	Instructional	\$429.03
30470	02/23/2023	1285	Kelly Services Inc	741802	100.113.00311.KELL.034	Instructional	\$961.55
30470	02/23/2023	1285	Kelly Services Inc	741802	100.113.00311.KELL.036	Instructional	\$96.94
30470	02/23/2023	1285	Kelly Services Inc	741802	100.113.00311.KELL.037	Instructional	\$3,485.22
30470	02/23/2023	1285	Kelly Services Inc	741802	100.113.00311.KELL.039	Instructional	\$391.69
30470	02/23/2023	1285	Kelly Services Inc	741802	100.113.00311.KELL.040	Instructional	\$727.05
30470	02/23/2023	1285	Kelly Services Inc	741802	100.113.00311.KELL.044	Instructional	\$175.54
30470	02/23/2023	1285	Kelly Services Inc	741802	100.113.00311.KELL.047	Instructional	\$708.17
30470	02/23/2023	1285	Kelly Services Inc	741802	100.113.00311.KELL.051	Instructional	\$96.94
30470	02/23/2023	1285	Kelly Services Inc	741802	100.113.00311.KELL.053	Instructional	\$1,314.34
30470	02/23/2023	1285	Kelly Services Inc	741802	100.113.00311.KELL.057	Instructional	\$1,837.10
30470	02/23/2023	1285	Kelly Services Inc	741802	100.114.00311.KELL.007	Instructional	\$1,290.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30470	02/23/2023	1285	Kelly Services Inc	741802	100.114.00311.KELL.010	Instructional	\$1,188.17
30470	02/23/2023	1285	Kelly Services Inc	741802	100.114.00311.KELL.024	Instructional	\$5,687.83
30470	02/23/2023	1285	Kelly Services Inc	741802	100.114.00311.KELL.028	Instructional	\$3,493.12
30470	02/23/2023	1285	Kelly Services Inc	741802	100.114.00311.KELL.042	Instructional	\$967.44
30470	02/23/2023	1285	Kelly Services Inc	741802	100.114.00311.KELL.048	Instructional	\$2,466.32
30470	02/23/2023	1285	Kelly Services Inc	741802	100.114.00311.KELL.049	Instructional	\$946.52
30470	02/23/2023	1285	Kelly Services Inc	741802	100.114.00311.KELL.054	Instructional	\$193.88
30470	02/23/2023	1285	Kelly Services Inc	741802	100.114.00311.KELL.055	Instructional	\$48.47
30470	02/23/2023	1285	Kelly Services Inc	741802	100.115.00311.KELL.024	Instructional	\$87.77
30470	02/23/2023	1285	Kelly Services Inc	741802	100.115.00311.KELL.048	Instructional	\$814.82
30470	02/23/2023	1285	Kelly Services Inc	741802	100.115.00311.KELL.996	Instructional	\$560.68
30470	02/23/2023	1285	Kelly Services Inc	741802	100.127.00311.KELL.019	Instructional	\$589.50
30470	02/23/2023	1285	Kelly Services Inc	741802	100.127.00311.KELL.024	Instructional	\$4,493.44
30470	02/23/2023	1285	Kelly Services Inc	741802	100.127.00311.KELL.026	Instructional	\$301.50
30470	02/23/2023	1285	Kelly Services Inc	741802	100.127.00311.KELL.039	Instructional	\$448.90
30470	02/23/2023	1285	Kelly Services Inc	741802	100.127.00311.KELL.040	Instructional	\$176.34
30470	02/23/2023	1285	Kelly Services Inc	741802	100.127.00311.KELL.047	Instructional	\$92.46
30470	02/23/2023	1285	Kelly Services Inc	741802	100.127.00311.KELL.051	Instructional	\$359.12
30470	02/23/2023	1285	Kelly Services Inc	741802	100.127.00311.KELL.056	Instructional	\$38.71
30470	02/23/2023	1285	Kelly Services Inc	741802	100.127.00311.KELL.057	Instructional	\$853.70
30470	02/23/2023	1285	Kelly Services Inc	741802	100.147.00311.KELL.012	Instructional	\$429.24
30470	02/23/2023	1285	Kelly Services Inc	741802	100.147.00311.KELL.019	Instructional	\$149.03
30470	02/23/2023	1285	Kelly Services Inc	741802	100.147.00311.KELL.022	Instructional	\$105.86
30470	02/23/2023	1285	Kelly Services Inc	741802	100.147.00311.KELL.026	Instructional	\$331.80
30470	02/23/2023	1285	Kelly Services Inc	741802	100.147.00311.KELL.036	Instructional	\$52.93
30470	02/23/2023	1285	Kelly Services Inc	741802	100.147.00311.KELL.039	Instructional	\$45.20
30470	02/23/2023	1285	Kelly Services Inc	741802	100.147.00311.KELL.040	Instructional	\$85.43
30470	02/23/2023	1285	Kelly Services Inc	741802	100.147.00311.KELL.055	Instructional	\$454.55
30470	02/23/2023	1285	Kelly Services Inc	741802	100.222.00311.KELL.021	Instructional	\$243.24
30470	02/23/2023	1285	Kelly Services Inc	741802	100.222.00311.KELL.036	Instructional	\$117.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30470	02/23/2023	1285	Kelly Services Inc	741802	100.222.00311.KELL.057	Instructional	\$171.47
30470	02/23/2023	1285	Kelly Services Inc	741802	100.254.00399.KELL.024	Catering and Miscellaneous Purchased Services	\$414.55
30470	02/23/2023	1285	Kelly Services Inc	741802	100.254.00399.KELL.036	Catering and Miscellaneous Purchased Services	\$432.40
30470	02/23/2023	1285	Kelly Services Inc	741802	100.254.00399.KELL.037	Miscellaneous Other	\$432.40
30470	02/23/2023	1285	Kelly Services Inc	741802	100.254.00399.KELL.039	Miscellaneous Other	\$324.32
30470	02/23/2023	1285	Kelly Services Inc	741802	600.256.00399.KELL.018	Miscellaneous Other	\$169.28
30470	02/23/2023	1285	Kelly Services Inc	741802	600.256.00399.KELL.026	Miscellaneous Other	\$405.40
30470	02/23/2023	1285	Kelly Services Inc	741802	600.256.00399.KELL.044	Miscellaneous Other	\$335.12
30470	02/23/2023	1285	Kelly Services Inc	741802	600.256.00399.KELL.054	Miscellaneous Other	\$345.92
Check Total:							\$56,593.85
30471	02/23/2023	1285	Lake Electric Inc	25686	100.254.00410.0000.019	Supplies	\$377.91
30471	02/23/2023	1285	Lake Electric Inc	25716	100.254.00410.0000.000	Supplies	\$264.15
Check Total:							\$642.06
30472	02/23/2023	1285	Lakeshore Learning Materials	401883020123	850.222.00410.00JM.026	Jennifer Moorer Supplies	\$229.92
30472	02/23/2023	1285	Lakeshore Learning Materials	401883020123	850.222.00410.00JM.026	Jennifer Moorer Supplies	(\$9.45)
30472	02/23/2023	1285	Lakeshore Learning Materials	420652020723	341.147.00410.0000.036	CERDEP Supplies	\$1,113.07
30472	02/23/2023	1285	Lakeshore Learning Materials	420652020723	341.147.00410.0000.036	CERDEP Supplies	\$283.60
30472	02/23/2023	1285	Lakeshore Learning Materials	420652020723	341.147.00410.0000.036	CERDEP Supplies	\$263.27
30472	02/23/2023	1285	Lakeshore Learning Materials	420652020723	341.147.00410.0000.036	CERDEP Supplies	\$222.62
Check Total:							\$2,103.03
30473	02/23/2023	1285	Little Johnny LLC	985	203.214.00399.0000.000	Catering and Miscellaneous Purchased Services	\$26,800.00
Check Total:							\$26,800.00
30474	02/23/2023	1285	M & J's Design Studio	1	754.273.00410.0774.054	Beta Club	\$200.00
Check Total:							\$200.00
30475	02/23/2023	1285	Macks Academic Solutions	234985/EdistoPrimary	341.147.00332.0000.026	CERDEP Travel	\$150.00
30475	02/23/2023	1285	Macks Academic Solutions	234985/EdistoPrimary	341.147.00332.0000.026	CERDEP Travel	\$150.00
30475	02/23/2023	1285	Macks Academic Solutions	234985/EdistoPrimary	341.147.00332.0000.026	CERDEP Travel	\$100.00
30475	02/23/2023	1285	Macks Academic Solutions	234985/EdistoPrimary	341.147.00332.0000.026	CERDEP Travel	\$60.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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:							\$460.00
30476	02/23/2023	1285	Maggie Funchess	235089/EHS/2-28-23	201.188.00399.0000.024	Miscellaneous Other	\$1,250.00
Check Total:							\$1,250.00
30477	02/23/2023	1285	Marianna Industries	001-042234-23	218.115.00410.1A00.997	Supplies	\$188.00
30477	02/23/2023	1285	Marianna Industries	001-042234-23	218.115.00410.1A00.997	Supplies	\$37.35
30477	02/23/2023	1285	Marianna Industries	001-042234-23	218.115.00410.1A00.997	Supplies	\$69.00
30477	02/23/2023	1285	Marianna Industries	001-042234-23	218.115.00410.1A00.997	Supplies	\$135.00
30477	02/23/2023	1285	Marianna Industries	001-042234-23	218.115.00410.1A00.997	Supplies	\$37.45
30477	02/23/2023	1285	Marianna Industries	001-042234-23	218.115.00410.1A00.997	Supplies	\$37.45
30477	02/23/2023	1285	Marianna Industries	001-042234-23	218.115.00410.1A00.997	Supplies	\$37.45
30477	02/23/2023	1285	Marianna Industries	001-042234-23	218.115.00410.1A00.997	Supplies	\$37.45
30477	02/23/2023	1285	Marianna Industries	001-042234-23	218.115.00410.1A00.997	Supplies	\$37.45
30477	02/23/2023	1285	Marianna Industries	001-042234-23	218.115.00410.1A00.997	Supplies	\$77.80
30477	02/23/2023	1285	Marianna Industries	001-042234-23	218.115.00410.1A00.997	Supplies	\$30.38
30477	02/23/2023	1285	Marianna Industries	001-042234-23	218.115.00410.1A00.997	Supplies	\$51.58
30477	02/23/2023	1285	Marianna Industries	001-042234-23	218.115.00410.1A00.997	Supplies	\$109.90
30477	02/23/2023	1285	Marianna Industries	001-042234-23	218.115.00410.1A00.997	Supplies	\$23.76
30477	02/23/2023	1285	Marianna Industries	001-042234-23	218.115.00410.1A00.997	Supplies	\$14.40
30477	02/23/2023	1285	Marianna Industries	001-042234-23	218.115.00410.1A00.997	Supplies	\$0.00
30477	02/23/2023	1285	Marianna Industries	001-042234-23	218.115.00410.1A00.997	Supplies	\$37.45
Check Total:							\$961.87
30478	02/23/2023	1285	Markus Davis	20230130-RefocusAc	394.149.00311.0000.996	Instructional	\$1,200.00
Check Total:							\$1,200.00
30479	02/23/2023	1285	Martha' Community Kitchen	158	201.188.00399.0000.012	Miscellaneous Other	\$1,774.50
30479	02/23/2023	1285	Martha' Community Kitchen	158	201.188.00399.0000.012	Miscellaneous Other	\$175.50
Check Total:							\$1,950.00
30480	02/23/2023	1285	McCall's Supply, Inc	3342983	100.254.00410.0000.000	Supplies	\$43.09
30480	02/23/2023	1285	McCall's Supply, Inc	3342988	100.254.00410.0000.000	Supplies	\$62.85
30480	02/23/2023	1285	McCall's Supply, Inc	3343966	100.254.00410.0000.000	Supplies	\$1,810.99
30480	02/23/2023	1285	McCall's Supply, Inc	3344949	100.254.00410.0000.995	Supplies	\$396.46
Check Total:							\$2,313.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30481	02/23/2023	1285	Employee Vendor	2/2-4/2023travel	100.233.00332.0000.028	Travel	\$233.09
Check Total:							\$233.09
30482	02/23/2023	1285	MCTA	649	328.115.00640.0000.997	Org Membership Dues	\$350.00
Check Total:							\$350.00
30483	02/23/2023	1285	Media Security Services	12708	521.253.00395.0067.049	Other Prof/Tech Services	\$1,973.46
Check Total:							\$1,973.46
30484	02/23/2023	1285	Employee Vendor	2/9-12/2023travel	201.224.00332.0000.049	Travel	\$24.00
30484	02/23/2023	1285	Employee Vendor	2/9-12/2023travel	201.224.00332.0000.049	Travel	\$20.00
30484	02/23/2023	1285	Employee Vendor	2/9-12/2023travel	201.224.00332.0000.049	Travel	\$51.00
30484	02/23/2023	1285	Employee Vendor	2/9-12/2023travel	201.224.00332.0000.049	Travel	\$197.81
Check Total:							\$292.81
30485	02/23/2023	1285	Morehouse Huber Inc	1458249-01	100.254.00410.0000.000	Supplies	\$197.54
30485	02/23/2023	1285	Morehouse Huber Inc	1458252-01	100.254.00410.0000.000	Supplies	\$98.14
30485	02/23/2023	1285	Morehouse Huber Inc	1458271-01	100.254.00410.0000.000	Supplies	\$18.86
30485	02/23/2023	1285	Morehouse Huber Inc	1458306-01	100.254.00410.0000.000	Supplies	\$42.50
30485	02/23/2023	1285	Morehouse Huber Inc	1458307-01	100.254.00410.0000.000	Supplies	\$16.91
Check Total:							\$373.95
30486	02/23/2023	1285	Murphys Auto Glass	43010	100.254.00323.0000.000	Repairs & Maintenance	\$298.34
Check Total:							\$298.34
30487	02/23/2023	1285	Myron Foxworth	4	100.141.00312.0000.000	Instructional Improvement	\$3,000.00
Check Total:							\$3,000.00
30488	02/23/2023	1285	NAPA Auto Supply & Equipment	621950	100.254.00491.0000.000	Vehicle Supplies & Materials	\$197.95
Check Total:							\$197.95
30489	02/23/2023	1285	National Highway Safety Administration	1166	218.115.00345.1A00.997	Technology	\$2,193.00
Check Total:							\$2,193.00
30490	02/23/2023	1285	National Technical Honor Society	195281	794.273.00640.0754.994	Clubs – Honor Society	\$600.00
30490	02/23/2023	1285	National Technical Honor Society	195281	794.273.00640.0754.994	Clubs – Honor Society	\$10.00
Check Total:							\$610.00
30491	02/23/2023	1285	Nearpod Inc	INVn586104	201.113.00345.0000.037	Technology	\$3,125.00
Check Total:							\$3,125.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3557	100.266.00445.0000.000	Technology & Software Supplies	\$1,862.16
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3557	100.266.00445.0000.000	Technology & Software Supplies	(\$1,693.64)
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3557	100.266.00445.0000.000	Technology & Software Supplies	\$77,838.13
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3557	100.266.00445.0000.000	Technology & Software Supplies	(\$70,793.78)
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3557	100.266.00445.0000.000	Technology & Software Supplies	(\$242,047.29)
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3557	100.266.00445.0000.000	Technology & Software Supplies	\$266,132.26
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3557	100.266.00445.0000.000	Technology & Software Supplies	\$4,469.17
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3557	100.266.00445.0000.000	Technology & Software Supplies	(\$4,064.73)
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.024	Tech Equip & Software	\$7,956.09
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.024	Tech Equip & Software	\$9,593.34
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.024	Tech Equip & Software	\$4,430.23
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.024	Tech Equip & Software	\$2,584.61
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.025	Tech Equip & Software	\$6,364.87
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.025	Tech Equip & Software	\$1,827.30
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.025	Tech Equip & Software	\$4,228.85
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.025	Tech Equip & Software	\$2,423.07
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.026	Tech Equip & Software	\$8,751.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.026	Tech Equip & Software	\$4,782.63
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.026	Tech Equip & Software	\$2,907.68
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.039	Tech Equip & Software	\$5,569.26
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.039	Tech Equip & Software	\$2,265.46
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.039	Tech Equip & Software	\$3,069.22
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.044	Tech Equip & Software	\$5,569.26
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.044	Tech Equip & Software	\$2,517.18
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.044	Tech Equip & Software	\$1,776.92
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.047	Tech Equip & Software	\$6,364.87
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.047	Tech Equip & Software	\$4,128.17
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.047	Tech Equip & Software	\$969.23
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.048	Tech Equip & Software	\$7,309.21
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.048	Tech Equip & Software	\$6,443.97
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.048	Tech Equip & Software	\$3,069.22
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.048	Tech Equip & Software	\$11,138.53
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.049	Tech Equip & Software	\$7,956.09
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.049	Tech Equip & Software	\$4,568.26
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.049	Tech Equip & Software	\$6,041.22
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.049	Tech Equip & Software	\$2,746.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.049	Tech Equip & Software	\$423.10
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.053	Tech Equip & Software	\$5,569.26
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.053	Tech Equip & Software	\$4,984.01
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.053	Tech Equip & Software	\$1,938.45
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.055	Tech Equip & Software	\$5,481.91
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.055	Tech Equip & Software	\$4,832.98
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.055	Tech Equip & Software	\$2,907.68
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.055	Tech Equip & Software	\$298.66
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3565	502.266.00545.TECH.055	Tech Equip & Software	\$7,956.09
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3567	502.266.00545.TECH.048	Tech Equip & Software	\$241.67
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3567	502.266.00545.TECH.049	Tech Equip & Software	\$6,870.31
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3567	502.266.00545.TECH.049	Tech Equip & Software	\$855.28
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3567	502.266.00545.TECH.055	Tech Equip & Software	\$4,127.94
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3567	502.266.00545.TECH.055	Tech Equip & Software	\$393.17
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3567	502.266.00545.TECH.055	Tech Equip & Software	\$39.40
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3567	502.266.00545.TECH.055	Tech Equip & Software	\$38,387.71
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3567	502.266.00545.TECH.055	Tech Equip & Software	\$6,997.96
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3567	502.266.00545.TECH.055	Tech Equip & Software	\$1,784.57
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3567	502.266.00545.TECH.055	Tech Equip & Software	\$133.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3567	502.266.00545.TECH.055	Tech Equip & Software	\$1,120.43
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3567	502.266.00545.TECH.055	Tech Equip & Software	\$112.11
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3567	502.266.00545.TECH.055	Tech Equip & Software	\$2,416.59
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3568	502.266.00545.TECH.047	Tech Equip & Software	\$9,102.28
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3568	502.266.00545.TECH.048	Tech Equip & Software	\$6,734.69
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3568	502.266.00545.TECH.048	Tech Equip & Software	\$7,931.02
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3568	502.266.00545.TECH.048	Tech Equip & Software	\$2,035.03
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3568	502.266.00545.TECH.048	Tech Equip & Software	\$3,361.29
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3568	502.266.00545.TECH.048	Tech Equip & Software	\$336.34
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3568	502.266.00545.TECH.048	Tech Equip & Software	\$1,933.28
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3568	502.266.00545.TECH.049	Tech Equip & Software	\$855.28
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3568	502.266.00545.TECH.049	Tech Equip & Software	\$786.34
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3568	502.266.00545.TECH.049	Tech Equip & Software	\$78.79
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3568	502.266.00545.TECH.049	Tech Equip & Software	\$32,326.50
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3568	502.266.00545.TECH.055	Tech Equip & Software	\$4,714.28
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3568	502.266.00545.TECH.055	Tech Equip & Software	\$393.17
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3568	502.266.00545.TECH.055	Tech Equip & Software	\$39.40
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3569	502.266.00545.TECH.024	Tech Equip & Software	\$1,471.49
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3569	502.266.00545.TECH.024	Tech Equip & Software	\$1,691.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3569	502.266.00545.TECH.025	Tech Equip & Software	\$1,866.12
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3569	502.266.00545.TECH.048	Tech Equip & Software	\$3,732.25
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3569	502.266.00545.TECH.048	Tech Equip & Software	\$855.28
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3569	502.266.00545.TECH.048	Tech Equip & Software	\$6,870.31
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3569	502.266.00545.TECH.048	Tech Equip & Software	\$4,127.94
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3569	502.266.00545.TECH.048	Tech Equip & Software	\$31,653.03
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3570	502.266.00545.TECH.025	Tech Equip & Software	\$673.47
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3570	502.266.00545.TECH.048	Tech Equip & Software	\$24,244.87
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3570	502.266.00545.TECH.049	Tech Equip & Software	\$4,665.31
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3570	502.266.00545.TECH.049	Tech Equip & Software	\$1,158.40
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3570	502.266.00545.TECH.049	Tech Equip & Software	\$1,691.62
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3570	502.266.00545.TECH.055	Tech Equip & Software	\$855.28
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3570	502.266.00545.TECH.055	Tech Equip & Software	\$6,870.31
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3570	502.266.00545.TECH.055	Tech Equip & Software	\$4,127.94
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3571	502.266.00545.TECH.024	Tech Equip & Software	\$10,102.03
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3571	502.266.00545.TECH.024	Tech Equip & Software	\$4,198.78
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3571	502.266.00545.TECH.025	Tech Equip & Software	\$12,122.44
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3571	502.266.00545.TECH.047	Tech Equip & Software	\$1,033.17
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3571	502.266.00545.TECH.047	Tech Equip & Software	\$1,691.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3571	502.266.00545.TECH.049	Tech Equip & Software	\$4,127.94
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3571	502.266.00545.TECH.049	Tech Equip & Software	\$6,870.31
30492	02/23/2023	1285	Netsource Educational Technologies Llc	3571	502.266.00545.TECH.055	Tech Equip & Software	\$855.28
Check Total:							\$475,112.49
30493	02/23/2023	1285	North High Band Booster	235361	754.273.00690.0203.054	Band Booster Club	\$3,939.90
Check Total:							\$3,939.90
30495	02/23/2023	1285	One Source	130925	218.254.00410.6000.000	Sanitation Services and Supplies	\$9,965.71
Check Total:							\$9,965.71
30496	02/23/2023	1285	Orangeburg Cash And Carry	4-479445	753.273.00410.0224.053	Clubs-Watch dog	\$100.00
30496	02/23/2023	1285	Orangeburg Cash And Carry	4-479445	753.273.00490.0224.053	Clubs- Watch Dog	\$600.00
30496	02/23/2023	1285	Orangeburg Cash And Carry	4-482928	747.271.00490.0925.047	B Team Sports Gate	\$281.63
30496	02/23/2023	1285	Orangeburg Cash And Carry	4-484010	721.273.00490.0774.021	Beta Club	\$403.01
30496	02/23/2023	1285	Orangeburg Cash And Carry	4-484912	796.273.00490.0833.996	Fundraisers - Coffee Shop	\$196.37
Check Total:							\$1,581.01
30497	02/23/2023	1285	Orangeburg County -	1146	100.264.00325.0005.000	Rentals	\$1,700.00
30497	02/23/2023	1285	Orangeburg County -	1152	302.224.00325.0000.000	Rentals	\$1,700.00
30497	02/23/2023	1285	Orangeburg County -	1153/Retirement Banq	100.264.00325.0005.000	Rentals	\$1,700.00
Check Total:							\$5,100.00
30498	02/23/2023	1285	Orangeburg County Finance Dept	20230215-LinderL	754.271.00395.0701.054	Athletics	\$227.50
Check Total:							\$227.50
30499	02/23/2023	1285	Pet Dairy	21263972	611.256.00460.0000.000	Food	\$92.28
30499	02/23/2023	1285	Pet Dairy	21263975	611.256.00460.0000.000	Food	\$431.48
30499	02/23/2023	1285	Pet Dairy	21263976	611.256.00460.0000.000	Food	\$276.63
30499	02/23/2023	1285	Pet Dairy	21263977	611.256.00460.0000.000	Food	\$185.30
30499	02/23/2023	1285	Pet Dairy	21263978	611.256.00460.0000.000	Food	\$307.75
30499	02/23/2023	1285	Pet Dairy	21263979	611.256.00460.0000.000	Food	\$338.00
30499	02/23/2023	1285	Pet Dairy	21263980	611.256.00460.0000.000	Food	\$155.18
30499	02/23/2023	1285	Pet Dairy	21263981	611.256.00460.0000.000	Food	\$184.29
30499	02/23/2023	1285	Pet Dairy	21263982	611.256.00460.0000.000	Food	\$308.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30499	02/23/2023	1285	Pet Dairy	21263983	611.256.00460.0000.000	Food	\$215.14
30499	02/23/2023	1285	Pet Dairy	21263984	611.256.00460.0000.000	Food	\$169.60
30499	02/23/2023	1285	Pet Dairy	21263985	611.256.00460.0000.000	Food	\$184.29
30499	02/23/2023	1285	Pet Dairy	21263986	611.256.00460.0000.000	Food	\$325.09
30499	02/23/2023	1285	Pet Dairy	21263987	611.256.00460.0000.000	Food	\$184.29
30499	02/23/2023	1285	Pet Dairy	21263988	611.256.00460.0000.000	Food	\$215.47
30499	02/23/2023	1285	Pet Dairy	21264855	611.256.00460.0000.000	Food	\$495.25
30499	02/23/2023	1285	Pet Dairy	21268115	611.256.00460.0000.000	Food	\$76.72
30499	02/23/2023	1285	Pet Dairy	21268116	611.256.00460.0000.000	Food	\$155.05
30499	02/23/2023	1285	Pet Dairy	21268117	611.256.00460.0000.000	Food	\$431.48
30499	02/23/2023	1285	Pet Dairy	21268118	611.256.00460.0000.000	Food	\$139.76
30499	02/23/2023	1285	Pet Dairy	21268119	611.256.00460.0000.000	Food	\$215.01
30499	02/23/2023	1285	Pet Dairy	21268120	611.256.00460.0000.000	Food	\$369.78
30499	02/23/2023	1285	Pet Dairy	21268121	611.256.00460.0000.000	Food	\$169.60
30499	02/23/2023	1285	Pet Dairy	21268122	611.256.00460.0000.000	Food	\$184.29
30499	02/23/2023	1285	Pet Dairy	21268123	611.256.00460.0000.000	Food	\$30.58
30499	02/23/2023	1285	Pet Dairy	21268124	611.256.00460.0000.000	Food	\$214.87
30499	02/23/2023	1285	Pet Dairy	21269482	611.256.00460.0000.000	Food	\$276.63
30499	02/23/2023	1285	Pet Dairy	21269483	611.256.00460.0000.000	Food	\$215.88
30499	02/23/2023	1285	Pet Dairy	21269484	611.256.00460.0000.000	Food	\$307.75
30499	02/23/2023	1285	Pet Dairy	21269485	611.256.00460.0000.000	Food	\$386.89
30499	02/23/2023	1285	Pet Dairy	21269486	611.256.00460.0000.000	Food	\$369.12
30499	02/23/2023	1285	Pet Dairy	21269487	611.256.00460.0000.000	Food	\$262.92
30499	02/23/2023	1285	Pet Dairy	21269488	611.256.00460.0000.000	Food	\$246.32
30499	02/23/2023	1285	Pet Dairy	21270800	611.256.00460.0000.000	Food	\$76.86
30499	02/23/2023	1285	Pet Dairy	21270801	611.256.00460.0000.000	Food	\$278.64
30499	02/23/2023	1285	Pet Dairy	21270802	611.256.00460.0000.000	Food	\$155.05
30499	02/23/2023	1285	Pet Dairy	21270803	611.256.00460.0000.000	Food	\$492.64
30499	02/23/2023	1285	Pet Dairy	21270804	611.256.00460.0000.000	Food	\$170.47
30499	02/23/2023	1285	Pet Dairy	21270805	611.256.00460.0000.000	Food	\$385.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30499	02/23/2023	1285	Pet Dairy	21270806	611.256.00460.0000.000	Food	\$184.62
30499	02/23/2023	1285	Pet Dairy	21270807	611.256.00460.0000.000	Food	\$245.72
30499	02/23/2023	1285	Pet Dairy	21270808	611.256.00460.0000.000	Food	\$184.29
30499	02/23/2023	1285	Pet Dairy	21270809	611.256.00460.0000.000	Food	\$278.35
30499	02/23/2023	1285	Pet Dairy	21270810	611.256.00460.0000.000	Food	\$230.30
30499	02/23/2023	1285	Pet Dairy	21270811	611.256.00460.0000.000	Food	\$464.40
30499	02/23/2023	1285	Pet Dairy	739210683	611.256.00460.0000.000	Food	\$184.29
30499	02/23/2023	1285	Pet Dairy	739210684	611.256.00460.0000.000	Food	\$231.77
30499	02/23/2023	1285	Pet Dairy	739210685	611.256.00460.0000.000	Food	\$93.15
30499	02/23/2023	1285	Pet Dairy	739210686	611.256.00460.0000.000	Food	\$185.76
30499	02/23/2023	1285	Pet Dairy	739210696	611.256.00460.0000.000	Food	\$61.70
30499	02/23/2023	1285	Pet Dairy	739210703	611.256.00460.0000.000	Food	\$184.29
30499	02/23/2023	1285	Pet Dairy	755916328	611.256.00460.0000.000	Food	\$123.60
30499	02/23/2023	1285	Pet Dairy	755916331	611.256.00460.0000.000	Food	\$123.60
30499	02/23/2023	1285	Pet Dairy	755916371	611.256.00460.0000.000	Food	\$123.60
Check Total:							\$12,579.92
30500	02/23/2023	1285	Piggly Wiggly #116 Neeses	02-1000305	100.114.00490.0000.054	Food	\$92.81
30500	02/23/2023	1285	Piggly Wiggly #116 Neeses	05-1415468	754.271.00660.0774.054	Beta Club	\$48.05
30500	02/23/2023	1285	Piggly Wiggly #116 Neeses	05-1422663	754.272.00410.0881.054	Vending/Coke	\$58.84
Check Total:							\$199.70
30501	02/23/2023	1285	Piggly Wiggly #179 Columbia Rd	01-940889	100.113.00490.0000.037	Food	\$197.46
30501	02/23/2023	1285	Piggly Wiggly #179 Columbia Rd	04-1122880	329.115.00410.0000.996	Supplies	\$119.32
30501	02/23/2023	1285	Piggly Wiggly #179 Columbia Rd	04-1122882	329.115.00410.0000.996	Supplies	\$9.63
30501	02/23/2023	1285	Piggly Wiggly #179 Columbia Rd	05-1093683	201.188.00490.0000.057	Food Supplies & Materials	\$159.41
30501	02/23/2023	1285	Piggly Wiggly #179 Columbia Rd	05-1445553	329.115.00410.0000.996	Supplies	\$270.74
30501	02/23/2023	1285	Piggly Wiggly #179 Columbia Rd	06-1445555	329.115.00410.0000.996	Supplies	\$10.35
30501	02/23/2023	1285	Piggly Wiggly #179 Columbia Rd	09-531410	100.113.00490.0000.037	Food	\$168.93
30501	02/23/2023	1285	Piggly Wiggly #179 Columbia Rd	09-566175	100.113.00490.0000.047	Food	\$523.42
30501	02/23/2023	1285	Piggly Wiggly #179 Columbia Rd	1-917920	753.273.00410.0774.053	Beta Club	\$90.30
30501	02/23/2023	1285	Piggly Wiggly #179 Columbia Rd	1-917920	753.273.00490.0774.053	Beta Club	\$300.00
30501	02/23/2023	1285	Piggly Wiggly #179 Columbia Rd	20230207-LES	751.272.00490.0958.051	Guidance	\$704.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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:							\$2,554.51
30502	02/23/2023	1285	Positive Promotions_207200	07099493	100.233.00410.0000.036	Supplies	\$549.50
30502	02/23/2023	1285	Positive Promotions_207200	07099493	100.233.00410.0000.036	Supplies	\$50.00
30502	02/23/2023	1285	Positive Promotions_207200	07099493	100.233.00410.0000.036	Supplies	\$178.50
30502	02/23/2023	1285	Positive Promotions_207200	07099493	100.233.00410.0000.036	Supplies	\$45.00
30502	02/23/2023	1285	Positive Promotions_207200	07099493	100.233.00410.0000.036	Supplies	\$83.72
30502	02/23/2023	1285	Positive Promotions_207200	07100557	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$144.85
30502	02/23/2023	1285	Positive Promotions_207200	07100557	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$1,170.25
30502	02/23/2023	1285	Positive Promotions_207200	07100557	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$200.15
30502	02/23/2023	1285	Positive Promotions_207200	07100557	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$4,277.36
30502	02/23/2023	1285	Positive Promotions_207200	07100557	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$1,603.90
30502	02/23/2023	1285	Positive Promotions_207200	07100557	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$1,036.45
Check Total:							\$9,339.68
30503	02/23/2023	1285	Presentation Systems South Inc	9624	100.113.00445.0000.053	Technology & Software Supplies	\$1,306.26
Check Total:							\$1,306.26
30504	02/23/2023	1285	Public Consulting Group, Inc.	CIV-10004110	805.213.00399.0000.000	Catering and Miscellaneous Purchased Services	\$20,093.70
Check Total:							\$20,093.70
30505	02/23/2023	1285	Quadient Finance USA Inc -	20230207	100.252.00410.0000.000	Supplies	\$1,055.56
Check Total:							\$1,055.56
30506	02/23/2023	1285	Quality Inn Clemson near University	856078267	724.271.00660.0701.024	Athletics	\$599.40
Check Total:							\$599.40
30507	02/23/2023	1285	Really Good Stuff_002933	8160786	850.222.00410.00BB.051	Brandi Boan Supplies	\$149.92
30507	02/23/2023	1285	Really Good Stuff_002933	8160786	850.222.00410.00BB.051	Brandi Boan Supplies	\$256.08
Check Total:							\$406.00
30508	02/23/2023	1285	Riverbanks Zoo And Garden	0001677915/Brookdale	237.271.00660.2022.036	Pupil Activity	\$490.44
30508	02/23/2023	1285	Riverbanks Zoo And Garden	0001677915/Brookdale	237.271.00660.2022.036	Pupil Activity	\$18.54
30508	02/23/2023	1285	Riverbanks Zoo And Garden	0001677915/Brookdale	237.271.00660.2022.036	Pupil Activity	\$0.00
30508	02/23/2023	1285	Riverbanks Zoo And Garden	0001677915/Brookdale	237.271.00660.2022.036	Pupil Activity	\$0.00
30508	02/23/2023	1285	Riverbanks Zoo And Garden	0001677915/Brookdale	237.271.00660.2022.036	Pupil Activity	\$210.00
Check Total:							\$718.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30509	02/23/2023	1285	Rotary Club of Orangeburg	2527/E Taylor	100.263.00640.0000.000	Information Services Dues & Fees	\$180.00
Check Total:							\$180.00
30510	02/23/2023	1285	Royale Palms Condominiums	3319607749/E Taylor	100.263.00332.0000.000	Information Serv Travel	\$916.11
Check Total:							\$916.11
30511	02/23/2023	1285	SC Assoc Of School Admin SCASA	Derrick James	201.224.00332.0000.024	Travel	\$330.00
30511	02/23/2023	1285	SC Assoc Of School Admin SCASA	Eric Brown	201.224.00332.0000.053	Travel	\$330.00
Check Total:							\$660.00
30512	02/23/2023	1285	SC Assoc. of School Librarians	7259/Jennifer Moore	201.224.00332.0000.026	Travel	\$100.00
30512	02/23/2023	1285	SC Assoc. of School Librarians	7541/Rene Howell	100.222.00332.0000.037	Library/Media Travel	\$241.00
Check Total:							\$341.00
30513	02/23/2023	1285	SC Association Of School Librarians	7046/Karen Wimberly	201.224.00332.2022.012	Travel	\$100.00
30513	02/23/2023	1285	SC Association Of School Librarians	7046/Karen Wimberly	201.224.00332.2022.012	Travel	\$38.00
Check Total:							\$138.00
30514	02/23/2023	1285	SC Athletic Administrators Association	Jamar Washington2023	100.271.00332.DIST.025	Travel	\$200.00
Check Total:							\$200.00
30515	02/23/2023	1285	SC Athletic Administrators Association	Jarvis Davis2023	100.233.00640.0000.048	Membership Dues & Fees	\$120.00
30515	02/23/2023	1285	SC Athletic Administrators Association	Jarvis Davis2023	100.271.00332.0000.048	Travel	\$150.00
Check Total:							\$270.00
30516	02/23/2023	1285	SC Counseling Association SCCA	Sandra Thomas2023	201.224.00332.0000.027	Travel	\$200.92
Check Total:							\$200.92
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	100.271.00331.0000.000	Student Transportation	\$185.50
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	100.271.00331.0000.034	Student Transportation	\$19.09
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	100.271.00660.0000.000	Pupil Activity	\$731.35
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	100.271.00660.0000.012	Field Trips	\$98.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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	
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	100.271.00660.0000.028	Field Trips	\$696.88	
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	100.271.00660.0000.048	Field Trips	\$72.66	
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	100.271.00660.0000.057	Field Trips	\$9.67	
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	100.271.00660.DIST.037	Pupil Activity	\$172.11	
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	224.251.00331.2120.010	Student Transportation	\$638.84	
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	224.251.00331.2120.042	Student Transportation	\$63.24	
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	224.251.00331.2125.012	Student Transportation	\$180.54	
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	224.251.00331.2125.056	Student Transportation	\$120.28	
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	224.251.00331.2125.057	Student Transportation	\$264.74	
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	710.271.00660.0701.010	Athletics – Advertise C – Fundraiser	\$1,689.25	
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	728.271.00660.0701.028	Athletics	\$808.61	
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	742.271.00660.0701.042	Athletics	\$686.83	
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	832.251.00331.0031.012	Student Transportation	\$253.08	
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	832.251.00331.0031.019	Student Transportation	\$447.25	
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	832.251.00331.0031.021	Student Transportation	\$407.21	
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	832.251.00331.0031.022	Student Transportation	\$542.14	
30518	02/23/2023	1285	SC Dept Of Education Transportation	BusPermits20230223	832.251.00331.0031.047	Student Transportation	\$521.02	
							Check Total:	\$8,609.24
30519	02/23/2023	1285	SC FBLA	Regis 42524/LMHSTC	207.271.00660.0000.997	Pupil Activity	\$700.00	
							Check Total:	\$700.00
30520	02/23/2023	1285	School Health Corporation	4163783-00	805.213.00410.0000.057	Supplies	\$228.97	

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30520	02/23/2023	1285	School Health Corporation	4163783-00	805.213.00410.0000.057	Supplies	\$86.66
30520	02/23/2023	1285	School Health Corporation	4163783-00	805.213.00410.0000.057	Supplies	\$129.46
30520	02/23/2023	1285	School Health Corporation	4163783-00	805.213.00410.0000.057	Supplies	\$65.26
30520	02/23/2023	1285	School Health Corporation	4163783-00	805.213.00410.0000.057	Supplies	\$81.31
30520	02/23/2023	1285	School Health Corporation	4163783-00	805.213.00410.0000.057	Supplies	\$13.89
30520	02/23/2023	1285	School Health Corporation	4163783-00	805.213.00410.0000.057	Supplies	\$6.40
30520	02/23/2023	1285	School Health Corporation	4163783-00	805.213.00410.0000.057	Supplies	\$2.86
Check Total:							\$614.81
30522	02/23/2023	1285	School Speciality	208131780662	326.113.00410.0000.051	Elementary Science Kit Supplies	\$78.44
30522	02/23/2023	1285	School Speciality	208131794108	326.113.00410.0000.051	Elementary Science Kit Supplies	\$71.67
30522	02/23/2023	1285	School Speciality	208131794108	326.113.00410.0000.051	Elementary Science Kit Supplies	\$126.87
30522	02/23/2023	1285	School Speciality	308104228253	326.113.00410.0000.051	Elementary Science Kit Supplies	\$96.56
30522	02/23/2023	1285	School Speciality	308104228253	326.113.00410.0000.051	Elementary Science Kit Supplies	\$135.75
30522	02/23/2023	1285	School Speciality	308104228253	326.113.00410.0000.051	Elementary Science Kit Supplies	\$135.75
30522	02/23/2023	1285	School Speciality	308104228253	326.113.00410.0000.051	Elementary Science Kit Supplies	\$135.75
30522	02/23/2023	1285	School Speciality	308104228253	326.113.00410.0000.051	Elementary Science Kit Supplies	\$2.91
30522	02/23/2023	1285	School Speciality	308104228253	326.113.00410.0000.051	Elementary Science Kit Supplies	\$11.83
30522	02/23/2023	1285	School Speciality	308104228253	326.113.00410.0000.051	Elementary Science Kit Supplies	\$17.49
30522	02/23/2023	1285	School Speciality	308104228253	326.113.00410.0000.051	Elementary Science Kit Supplies	\$84.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30522	02/23/2023	1285	School Speciality	308104228253	326.113.00410.0000.051	Elementary Science Kit Supplies	\$17.49
30522	02/23/2023	1285	School Speciality	308104228253	326.113.00410.0000.051	Elementary Science Kit Supplies	\$34.09
Check Total:							\$949.44
30523	02/23/2023	1285	School Specialty LLC	208131860855	201.112.00410.0000.057	Supplies Primary	\$69.37
30523	02/23/2023	1285	School Specialty LLC	208131860855	201.112.00410.0000.057	Supplies Primary	\$1,503.36
Check Total:							\$1,572.73
30524	02/23/2023	1285	School Specialty LLC -	202501868795	326.113.00410.0000.057	Elementary Science Kit Supplies	\$363.00
30524	02/23/2023	1285	School Specialty LLC -	202501868795	326.113.00410.0000.057	Elementary Science Kit Supplies	\$221.49
30524	02/23/2023	1285	School Specialty LLC -	202501868818	326.113.00410.0000.057	Elementary Science Kit Supplies	\$13.38
Check Total:							\$597.87
30525	02/23/2023	1285	SCHSL Region 6A	Edisto High/2023	724.271.00660.0701.024	Athletics	\$175.00
Check Total:							\$175.00
30526	02/23/2023	1285	Scsba	41642	100.231.00332.0000.000	Travel	\$80.00
30526	02/23/2023	1285	Scsba	41642	100.231.00332.0000.000	Travel	\$80.00
30526	02/23/2023	1285	Scsba	41642	100.231.00332.0000.000	Travel	\$80.00
30526	02/23/2023	1285	Scsba	41642	100.231.00332.0000.000	Travel	\$80.00
30526	02/23/2023	1285	Scsba	41642	100.231.00332.0000.000	Travel	\$80.00
30526	02/23/2023	1285	Scsba	41642	100.231.00332.0000.000	Travel	\$80.00
30526	02/23/2023	1285	Scsba	41642	100.231.00332.0000.000	Travel	\$80.00
30526	02/23/2023	1285	Scsba	41642	100.231.00332.0000.000	Travel	\$80.00
Check Total:							\$640.00
30527	02/23/2023	1285	Sharp Business Systems_993998	9004135408	515.266.00325.2122.000	Rentals	\$732.95
Check Total:							\$732.95
30529	02/23/2023	1285	Shuman Foods	1-214623	747.000.01710.0925.047	B Team Sports Gate	\$179.52
30529	02/23/2023	1285	Shuman Foods	1-216078	100.271.00490.0000.012	Food	\$528.10
Check Total:							\$707.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30530	02/23/2023	1285	Skills Usa-Vica	235372/LMHSTC	207.271.00660.0000.997	Pupil Activity	\$660.00
Check Total:							\$660.00
30531	02/23/2023	1285	Skillsusa South Carolina	S97674	207.271.00660.0000.997	Pupil Activity	\$2,960.00
30531	02/23/2023	1285	Skillsusa South Carolina	S97674	207.271.00660.0000.997	Pupil Activity	\$300.00
Check Total:							\$3,260.00
30532	02/23/2023	1285	Skillsusa South Carolina	S97744	795.271.00660.0133.995	General Fund Schools	\$1,920.00
30532	02/23/2023	1285	Skillsusa South Carolina	S97744	795.271.00660.0133.995	General Fund Schools	\$300.00
30532	02/23/2023	1285	Skillsusa South Carolina	S97744	795.271.00660.0133.995	General Fund Schools	\$30.00
Check Total:							\$2,250.00
30534	02/23/2023	1285	Southeast Restaurants Corp	13676020323/HKTH	100.114.00490.0000.054	Food	\$37.45
30534	02/23/2023	1285	Southeast Restaurants Corp	13676020323/HKTH	100.114.00490.0000.054	Food	\$45.52
30534	02/23/2023	1285	Southeast Restaurants Corp	13676020323/HKTH	100.114.00490.0000.054	Food	\$17.12
30534	02/23/2023	1285	Southeast Restaurants Corp	13676020323/HKTH	100.114.00490.0000.054	Food	\$48.12
Check Total:							\$148.21
30535	02/23/2023	1285	Staples Business Advantage-10578 3530474915		832.175.00410.0031.022	STC After Schl Literacy Supplies	\$21.16
30535	02/23/2023	1285	Staples Business Advantage-10578 3530474915		832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.20
30535	02/23/2023	1285	Staples Business Advantage-10578 3530474915		832.175.00410.0031.022	STC After Schl Literacy Supplies	\$19.56
30535	02/23/2023	1285	Staples Business Advantage-10578 3530474915		832.175.00410.0031.022	STC After Schl Literacy Supplies	\$37.44
30535	02/23/2023	1285	Staples Business Advantage-10578 3530474915		832.175.00410.0031.022	STC After Schl Literacy Supplies	\$13.36
30535	02/23/2023	1285	Staples Business Advantage-10578 3530474915		832.175.00410.0031.022	STC After Schl Literacy Supplies	\$6.99
30535	02/23/2023	1285	Staples Business Advantage-10578 3530474915		832.175.00410.0031.022	STC After Schl Literacy Supplies	\$9.34
30535	02/23/2023	1285	Staples Business Advantage-10578 3530474915		832.175.00410.0031.022	STC After Schl Literacy Supplies	\$9.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30535	02/23/2023	1285	Staples Business Advantage-10578	3530474915	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$11.90
30535	02/23/2023	1285	Staples Business Advantage-10578	3530474915	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$14.86
30535	02/23/2023	1285	Staples Business Advantage-10578	3530474916	100.115.00445.0000.054	Technolgy & Software	\$296.27
30535	02/23/2023	1285	Staples Business Advantage-10578	3530474916	100.233.00410.0000.054	Supplies	\$14.54
30535	02/23/2023	1285	Staples Business Advantage-10578	3530474916	100.233.00410.0000.054	Supplies	\$22.17
30535	02/23/2023	1285	Staples Business Advantage-10578	3530474916	100.233.00410.0000.054	Supplies	\$9.95
30535	02/23/2023	1285	Staples Business Advantage-10578	3530474916	100.233.00410.0000.054	Supplies	\$23.57
30535	02/23/2023	1285	Staples Business Advantage-10578	3530474916	100.233.00410.0000.054	Supplies	\$13.61
30535	02/23/2023	1285	Staples Business Advantage-10578	3530474916	100.233.00410.0000.054	Supplies	\$3.42
30535	02/23/2023	1285	Staples Business Advantage-10578	3530474916	100.233.00410.0000.054	Supplies	\$14.54
30535	02/23/2023	1285	Staples Business Advantage-10578	3530474916	100.233.00410.0000.054	Supplies	\$11.78
30535	02/23/2023	1285	Staples Business Advantage-10578	3530474916	100.233.00410.0000.054	Supplies	\$14.54
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$29.44
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$34.23
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$8.34
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$9.19
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$12.81
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$150.65
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$29.95
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$86.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$44.73
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$21.35
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$49.20
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$33.79
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$34.26
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$32.95
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$66.29
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$44.50
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$42.79
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$44.07
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$164.43
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$32.62
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$40.76
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$7.59
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$7.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$6.32
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$15.91
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$10.25
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$27.37
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$24.59
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$57.77
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$47.07
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$60.63
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$99.62
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$34.23
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$40.11
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$16.04
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$12.82
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$8.44
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$75.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$89.87
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$42.79
30535	02/23/2023	1285	Staples Business Advantage-10578	3530562422	832.175.00410.0031.044	STC After Schl Literacy Supplies	\$39.12
Check Total:							\$2,310.19
30536	02/23/2023	1285	Subway Santee	1/A-441323	747.271.00490.0925.047	B Team Sports Gate	\$140.58
30536	02/23/2023	1285	Subway Santee	1/A-442725	747.271.00490.0925.047	B Team Sports Gate	\$468.59
Check Total:							\$609.17
30537	02/23/2023	1285	Sysco Columbia LLC	430281288	600.256.00460.0009.028	Non Program Food	\$457.66
30537	02/23/2023	1285	Sysco Columbia LLC	430324010	600.256.00410.0000.028	Supplies	\$15.99
30537	02/23/2023	1285	Sysco Columbia LLC	430334201	600.256.00460.0000.028	Food	\$3,842.24
30537	02/23/2023	1285	Sysco Columbia LLC	430334202	600.256.00460.0009.028	Non Program Food	\$169.60
30537	02/23/2023	1285	Sysco Columbia LLC	430334203	600.256.00410.0000.028	Supplies	\$243.62
30537	02/23/2023	1285	Sysco Columbia LLC	430342356	600.256.00410.0000.028	Supplies	\$15.99
30537	02/23/2023	1285	Sysco Columbia LLC	430388992	600.256.00460.0000.037	Food	\$4,372.92
30537	02/23/2023	1285	Sysco Columbia LLC	430391680	600.256.00460.0000.037	Food	(\$58.30)
30537	02/23/2023	1285	Sysco Columbia LLC	430393464	600.256.00460.0000.047	Food	(\$26.88)
30537	02/23/2023	1285	Sysco Columbia LLC	430401624	600.256.00410.0000.028	Supplies	\$356.68
30537	02/23/2023	1285	Sysco Columbia LLC	430404361	600.256.00460.0000.028	Food	(\$34.26)
30537	02/23/2023	1285	Sysco Columbia LLC	430424559	600.256.00460.0000.028	Food	\$6,285.11
30537	02/23/2023	1285	Sysco Columbia LLC	430439969	600.256.00460.0000.053	Food	\$2,316.59
30537	02/23/2023	1285	Sysco Columbia LLC	430442524	600.256.00460.0000.053	Food	(\$507.82)
30537	02/23/2023	1285	Sysco Columbia LLC	430452858	600.256.00460.0000.025	Food	\$2,376.55
30537	02/23/2023	1285	Sysco Columbia LLC	430452870	600.256.00460.0000.042	Food	\$2,313.51
30537	02/23/2023	1285	Sysco Columbia LLC	430455248	600.256.00460.0000.025	Food	(\$496.03)
30537	02/23/2023	1285	Sysco Columbia LLC	430455249	600.256.00460.0000.042	Food	(\$174.46)
30537	02/23/2023	1285	Sysco Columbia LLC	430490316	600.256.00460.0000.028	Food	(\$446.59)
30537	02/23/2023	1285	Sysco Columbia LLC	430500680	600.256.00460.0000.025	Food	\$2,856.31
30537	02/23/2023	1285	Sysco Columbia LLC	430500681	600.256.00460.0009.025	Non Program Food	\$38.74

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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☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30537	02/23/2023	1285	Sysco Columbia LLC	430500682	600.256.00410.0000.025	Supplies	\$133.47
30537	02/23/2023	1285	Sysco Columbia LLC	430500684	600.256.00460.0000.042	Food	\$1,803.01
30537	02/23/2023	1285	Sysco Columbia LLC	430500685	600.256.00410.0000.042	Supplies	\$174.25
30537	02/23/2023	1285	Sysco Columbia LLC	430500688	600.256.00460.0000.024	Food	\$6,264.53
30537	02/23/2023	1285	Sysco Columbia LLC	430500689	600.256.00460.0009.024	Non Program Food	\$379.09
30537	02/23/2023	1285	Sysco Columbia LLC	430500690	600.256.00410.0000.024	Supplies	\$1,248.52
30537	02/23/2023	1285	Sysco Columbia LLC	430500693	600.256.00460.0000.056	Food	\$1,845.98
30537	02/23/2023	1285	Sysco Columbia LLC	430500695	600.256.00410.0000.056	Supplies	\$348.28
30537	02/23/2023	1285	Sysco Columbia LLC	430500767	600.256.00410.0000.010	Food Service Supplies	\$50.23
30537	02/23/2023	1285	Sysco Columbia LLC	430500767	600.256.00460.0009.010	Non Program Food	\$57.55
30537	02/23/2023	1285	Sysco Columbia LLC	430500768	600.256.00460.0000.010	Food	\$2,510.32
30537	02/23/2023	1285	Sysco Columbia LLC	430500769	600.256.00460.0009.010	Non Program Food	\$50.85
30537	02/23/2023	1285	Sysco Columbia LLC	430500770	600.256.00410.0000.010	Food Service Supplies	\$318.94
30537	02/23/2023	1285	Sysco Columbia LLC	430501651	600.256.00460.0000.047	Food	(\$24.91)
30537	02/23/2023	1285	Sysco Columbia LLC	430501806	600.256.00460.0000.028	Food	(\$226.69)
30537	02/23/2023	1285	Sysco Columbia LLC	430502889	600.256.00460.0000.022	Food	\$1,970.86
30537	02/23/2023	1285	Sysco Columbia LLC	430502890	600.256.00460.0009.022	Non Program Food	\$159.94
30537	02/23/2023	1285	Sysco Columbia LLC	430502891	600.256.00410.0000.022	Supplies	\$207.37
30537	02/23/2023	1285	Sysco Columbia LLC	430512956	600.256.00460.0000.018	Food	\$4,195.60
30537	02/23/2023	1285	Sysco Columbia LLC	430512957	600.256.00460.0009.018	Non Program Food	\$269.97
30537	02/23/2023	1285	Sysco Columbia LLC	430512958	600.256.00410.0000.018	Supplies	\$296.75
30537	02/23/2023	1285	Sysco Columbia LLC	430512964	600.256.00460.0000.034	Food	\$4,535.24
30537	02/23/2023	1285	Sysco Columbia LLC	430512965	600.256.00410.0000.034	Supplies	\$596.86
30537	02/23/2023	1285	Sysco Columbia LLC	430513136	600.256.00460.0000.024	Food	\$3,970.03
30537	02/23/2023	1285	Sysco Columbia LLC	430513137	600.256.00460.0009.024	Non Program Food	\$22.53
30537	02/23/2023	1285	Sysco Columbia LLC	430513138	600.256.00410.0000.024	Supplies	\$797.08
30537	02/23/2023	1285	Sysco Columbia LLC	430513139	600.256.00460.0000.026	Food	\$4,289.70
30537	02/23/2023	1285	Sysco Columbia LLC	430513140	600.256.00410.0000.026	Supplies	\$295.43
30537	02/23/2023	1285	Sysco Columbia LLC	430513141	600.256.00460.0000.056	Food	\$2,149.80
30537	02/23/2023	1285	Sysco Columbia LLC	430513142	600.256.00460.0009.056	Non Program Food	\$126.10

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
30537	02/23/2023	1285	Sysco Columbia LLC	430513143	600.256.00410.0000.056	Supplies	\$276.57
30537	02/23/2023	1285	Sysco Columbia LLC	430513210	600.256.00460.0000.049	Food	\$5,110.93
30537	02/23/2023	1285	Sysco Columbia LLC	430513211	600.256.00410.0000.049	Supplies	\$491.10
30537	02/23/2023	1285	Sysco Columbia LLC	430513216	600.256.00460.0000.057	Food	\$2,342.50
30537	02/23/2023	1285	Sysco Columbia LLC	430513217	600.256.00460.0009.057	Non Program Food	\$26.25
30537	02/23/2023	1285	Sysco Columbia LLC	430513218	600.256.00410.0000.057	Supplies	\$542.45
30537	02/23/2023	1285	Sysco Columbia LLC	430513220	600.256.00460.0000.040	Food	\$2,902.88
30537	02/23/2023	1285	Sysco Columbia LLC	430513221	600.256.00410.0000.040	Supplies	\$473.25
30537	02/23/2023	1285	Sysco Columbia LLC	430513224	600.256.00460.0000.036	Food	\$1,544.42
30537	02/23/2023	1285	Sysco Columbia LLC	430513225	600.256.00410.0000.036	Supplies	\$170.98
30537	02/23/2023	1285	Sysco Columbia LLC	430515442	600.256.00460.0000.022	Food	\$2,895.49
30537	02/23/2023	1285	Sysco Columbia LLC	430515443	600.256.00460.0009.022	Non Program Food	\$126.56
30537	02/23/2023	1285	Sysco Columbia LLC	430515444	600.256.00410.0000.022	Supplies	\$11.35
30537	02/23/2023	1285	Sysco Columbia LLC	430515447	600.256.00460.0000.021	Food	\$1,932.98
30537	02/23/2023	1285	Sysco Columbia LLC	430515448	600.256.00410.0000.021	Supplies	\$100.61
30537	02/23/2023	1285	Sysco Columbia LLC	430515454	600.256.00460.0000.048	Food	\$1,270.45
30537	02/23/2023	1285	Sysco Columbia LLC	430515455	600.256.00460.0009.048	Non Program Food	\$180.18
30537	02/23/2023	1285	Sysco Columbia LLC	430515456	600.256.00410.0000.048	Supplies	\$223.76
30537	02/23/2023	1285	Sysco Columbia LLC	430516019	600.256.00460.0000.028	Food	(\$45.00)
30537	02/23/2023	1285	Sysco Columbia LLC	430517523	600.256.00460.0000.047	Food	(\$6.68)
30537	02/23/2023	1285	Sysco Columbia LLC	430521491	600.256.00460.0000.028	Food	\$15.99
30537	02/23/2023	1285	Sysco Columbia LLC	430526658	600.256.00460.0009.044	Non Program Food	\$38.74
30537	02/23/2023	1285	Sysco Columbia LLC	430526659	600.256.00410.0000.044	Supplies	\$374.42
30537	02/23/2023	1285	Sysco Columbia LLC	430526672	600.256.00460.0000.025	Food	\$3,573.52
30537	02/23/2023	1285	Sysco Columbia LLC	430526673	600.256.00410.0000.025	Supplies	\$717.08
30537	02/23/2023	1285	Sysco Columbia LLC	430528829	600.256.00460.0000.018	Food	\$3,172.54
30537	02/23/2023	1285	Sysco Columbia LLC	430529386	600.256.00460.0000.022	Food	\$3,529.43
30537	02/23/2023	1285	Sysco Columbia LLC	430529387	600.256.00460.0009.022	Non Program Food	\$152.39
30537	02/23/2023	1285	Sysco Columbia LLC	430529388	600.256.00410.0000.022	Supplies	\$249.31
30537	02/23/2023	1285	Sysco Columbia LLC	430531615	600.256.00460.0000.047	Food	(\$40.83)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30537	02/23/2023	1285	Sysco Columbia LLC	430538826	600.256.00460.0000.019	Food	\$3,532.83
30537	02/23/2023	1285	Sysco Columbia LLC	430538827	600.256.00410.0000.019	Supplies	\$126.09
30537	02/23/2023	1285	Sysco Columbia LLC	430538828	600.256.00460.0000.019	Food	\$84.10
30537	02/23/2023	1285	Sysco Columbia LLC	430538830	600.256.00410.0000.018	Supplies	\$527.45
30537	02/23/2023	1285	Sysco Columbia LLC	430544954	600.256.00460.0000.028	Food	(\$226.92)
30537	02/23/2023	1285	Sysco Columbia LLC	430558879	600.256.00460.0000.028	Food	(\$437.61)
30537	02/23/2023	1285	Sysco Columbia LLC	430571889	600.256.00460.0000.028	Food	(\$186.24)
Check Total:							\$98,507.17
30538	02/23/2023	1285	Teach for America SC	2208	100.264.00311.0000.000	Instructional	\$5,000.00
Check Total:							\$5,000.00
30539	02/23/2023	1285	Employee Vendor	1/22-26/2023travel	201.224.00332.2022.022	Travel	\$381.48
Check Total:							\$381.48
30540	02/23/2023	1285	Tiaa Commercial Finance Inc	41753259/2-10-2023	515.266.00325.2122.000	Rentals	\$31,842.88
Check Total:							\$31,842.88
30542	02/23/2023	1285	True Vine Medical LLC	52910	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$121.34
Check Total:							\$121.34
30543	02/23/2023	1285	Employee Vendor	2/2-4/2023travel	341.147.00332.0000.036	CERDEP Travel	\$186.02
30543	02/23/2023	1285	Employee Vendor	2/2-4/2023travel	341.147.00332.0000.036	CERDEP Travel	\$70.00
Check Total:							\$256.02
30544	02/23/2023	1285	U S Postal Service - Orangeburg	Stamps/Howard/2-23	100.212.00410.0000.027	Supplies	\$252.00
Check Total:							\$252.00
30545	02/23/2023	1285	VC3 Inc	100591	218.266.00345.8000.000	Technology	\$1,983.70
Check Total:							\$1,983.70
30546	02/23/2023	1285	Verizon Wireless	9926249946	100.266.00340.0000.000	Communication	\$63,967.68
Check Total:							\$63,967.68
30547	02/23/2023	1285	Vital Records Control	3294830	203.223.00316.0000.000	Data Processing Services	\$1,460.16
Check Total:							\$1,460.16
30548	02/23/2023	1285	Wells Fargo Vendor Financial Services	5023938804	100.266.00325.0000.000	Rentals	\$1,326.80
Check Total:							\$1,326.80
30549	02/23/2023	1285	Westin Hilton Head Island Resort & Spa	98274799/S Thomas	201.224.00332.0000.027	Travel	\$308.40
Check Total:							\$308.40

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.056	Repairs & Maintenance	\$892.75
30550	02/23/2023	1285	Whaley Foodservice LLC	4207628	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.010	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.049	Repairs & Maintenance	\$4,191.60
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4225913	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.000	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.018	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.054	Repairs & Maintenance	\$423.34
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
30550	02/23/2023	1285	Whaley Foodservice LLC	4228941	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$5,507.69
30551	02/23/2023	1285	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.034	CERDEP Travel	\$299.40
Check Total:							\$299.40
30553	02/23/2023	1285	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.036	CERDEP Travel	\$105.00
30553	02/23/2023	1285	Employee Vendor	2/1-4/2023travel	341.147.00332.0000.036	CERDEP Travel	\$186.02
Check Total:							\$291.02
30554	02/23/2023	1285	Employee Vendor	2/1-4/2023travel	100.233.00332.0000.034	Travel	\$293.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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:							\$293.38
30555	02/23/2023	1285	Employee Vendor	2/1-4/2023travel	100.233.00332.0000.034	Travel	\$308.38
Check Total:							\$308.38
30557	02/24/2023	1286	Terri Franklin	1/19-21/2023travel	201.224.00332.0000.024	Travel	\$154.71
30557	02/24/2023	1286	Terri Franklin	1/19-21/2023travel	201.224.00332.0000.024	Travel	\$62.00
Check Total:							\$216.71
Bank Total:							\$3,541,901.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
<u>Fund</u>			<u>Amount</u>				
100			\$1,216,217.74				
201			\$107,183.61				
203			\$89,079.22				
204			\$45,826.55				
207			\$22,888.54				
210			\$3,178.90				
218			\$395,812.65				
224			\$51,116.90				
225			\$40,982.97				
230			\$10,503.83				
237			\$20,956.90				
264			\$766.08				
267			\$237.75				
302			\$1,700.00				
326			\$5,152.49				
328			\$350.00				
329			\$2,950.32				
341			\$5,392.25				
394			\$4,137.04				
395			\$1,499.96				
397			\$5,364.06				
501			\$1,385.80				
502			\$446,699.84				
515			\$190,902.97				
521			\$41,669.98				
600			\$402,922.92				
605			\$11,603.90				
611			\$106,553.14				
710			\$1,689.25				
718			\$1,418.79				
719			\$1,315.26				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 02/01/2023 - 02/28/2023

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
721			\$1,762.43				
722			\$239.56				
724			\$3,483.28				
725			\$2,064.74				
726			\$1,747.43				
728			\$17,388.74				
734			\$349.89				
736			\$381.25				
737			\$463.60				
739			\$465.00				
740			\$1,380.00				
742			\$2,716.83				
744			\$1,685.59				
747			\$4,318.67				
748			\$4,828.96				
749			\$3,725.26				
751			\$1,047.48				
753			\$6,101.63				
754			\$8,807.23				
757			\$240.00				
794			\$890.00				
795			\$6,410.08				
796			\$883.28				
803			\$1,816.21				
805			\$21,504.60				
806			\$28,674.70				
810			\$498.52				
817			\$1,055.00				
832			\$11,361.50				
843			\$157,375.97				
844			\$3,018.70				
850			\$4,739.41				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Bank Account: 010000666949

Date Range: 02/01/2023 - 02/28/2023

Voucher Range: -

Sort By: Check

Dollar Limit: \$100.00

Fiscal Year: 2022-2023

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
854							\$2,482.51
878							\$533.90
Fund Totals:							\$3,541,901.56

End of Report

Disbursements Grand Total: \$3,541,901.56