

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **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			
17910	09/02/2021	1096	A 3 Communications Inc	92686	100.266.00323.0000.000	Repairs and Maintenance	\$74.30
17910	09/02/2021	1096	A 3 Communications Inc	92686	100.266.00323.0000.000	Repairs and Maintenance	\$150.00
						Check Total:	\$224.30
17911	09/02/2021	1096	A Sharp Production	2021081602	100.232.00690.0000.000	Superintendent Other Objects	\$75.00
17911	09/02/2021	1096	A Sharp Production	2021081603	100.232.00690.0000.000	Superintendent Other Objects	\$75.00
17911	09/02/2021	1096	A Sharp Production	2021081604	100.232.00690.0000.000	Superintendent Other Objects	\$75.00
17911	09/02/2021	1096	A Sharp Production	2021081605	100.232.00690.0000.000	Superintendent Other Objects	\$75.00
						Check Total:	\$300.00
17912	09/02/2021	1096	A3 Communications	92475	515.253.00323.0067.024	Repairs/Maintenance	\$4,977.70
17912	09/02/2021	1096	A3 Communications	92713	521.253.00323.0067.019	Repairs/Maintenance	\$8,832.31
17912	09/02/2021	1096	A3 Communications	92714	515.253.00323.0067.049	Repairs/Maintenance	\$8,904.70
17912	09/02/2021	1096	A3 Communications	92716	521.253.00323.0067.000	Repairs/Maintenance	\$4,197.88
17912	09/02/2021	1096	A3 Communications	92717	515.253.00323.0067.000	Repairs/Maintenance	\$10,232.05
17912	09/02/2021	1096	A3 Communications	92718	515.253.00323.0067.026	Repairs/Maintenance	\$1,854.45
17912	09/02/2021	1096	A3 Communications	92719	515.253.00323.0067.025	Repairs/Maintenance	\$21,885.78
17912	09/02/2021	1096	A3 Communications	92720	515.253.00323.0067.053	Repairs/Maintenance	\$27,774.78
17912	09/02/2021	1096	A3 Communications	92725	521.253.00323.0067.047	Repairs/Maintenance	\$1,692.57
17912	09/02/2021	1096	A3 Communications	92732	515.253.00323.0067.995	Repairs/Maintenance	\$842.88
17912	09/02/2021	1096	A3 Communications	92733	521.253.00323.0067.018	Repairs/Maintenance	\$34,961.53
17912	09/02/2021	1096	A3 Communications	92737	515.253.00323.0067.054	Repairs/Maintenance	\$9,135.34
17912	09/02/2021	1096	A3 Communications	92738	521.253.00323.0067.021	Repairs/Maintenance	\$1,074.87
17912	09/02/2021	1096	A3 Communications	92739	521.266.00545.0067.000	Tech Equip & Software	\$6,556.25
						Check Total:	\$142,923.09
17914	09/02/2021	1096	Advantage Forms & Systems Inc	22551	600.256.00410.0000.042	Supplies	\$84.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17914	09/02/2021	1096	Advantage Forms & Systems Inc	22551	600.256.00410.0000.044	Supplies	\$84.53
Check Total:							\$169.06
17915	09/02/2021	1096	Amazon Capital Services	194L-CTY3-1FHN	100.233.00410.0000.047	Supplies	\$24.59
17915	09/02/2021	1096	Amazon Capital Services	194L-CTY3-1FHN	100.233.00410.0000.047	Supplies	\$14.97
17915	09/02/2021	1096	Amazon Capital Services	194L-CTY3-1FHN	100.233.00410.0000.047	Supplies	\$16.00
17915	09/02/2021	1096	Amazon Capital Services	194L-CTY3-1FHN	100.233.00410.0000.047	Supplies	\$11.75
17915	09/02/2021	1096	Amazon Capital Services	1F96-97YC-HV7F	100.113.00410.0000.027	Supplies	\$47.65
17915	09/02/2021	1096	Amazon Capital Services	1F96-97YC-HV7F	100.113.00410.0000.027	Supplies	\$20.87
17915	09/02/2021	1096	Amazon Capital Services	1F96-97YC-HV7F	100.113.00410.0000.027	Supplies	\$31.02
17915	09/02/2021	1096	Amazon Capital Services	1F96-97YC-HV7F	100.113.00410.0000.027	Supplies	\$17.11
17915	09/02/2021	1096	Amazon Capital Services	1F96-97YC-HV7F	100.113.00410.0000.027	Supplies	\$11.64
17915	09/02/2021	1096	Amazon Capital Services	1F96-97YC-HV7F	100.113.00410.0000.027	Supplies	\$64.09
17915	09/02/2021	1096	Amazon Capital Services	1F96-97YC-HV7F	100.113.00410.0000.027	Supplies	\$6.30
17915	09/02/2021	1096	Amazon Capital Services	1F96-97YC-HV7F	100.113.00410.0000.027	Supplies	\$27.80
17915	09/02/2021	1096	Amazon Capital Services	1F96-97YC-HV7F	100.113.00410.0000.027	Supplies	\$14.97
17915	09/02/2021	1096	Amazon Capital Services	1JWK-HJ7H-99XQ	100.222.00410.0000.056	Supplies	\$0.00
17915	09/02/2021	1096	Amazon Capital Services	1JWK-HJ7H-99XQ	100.222.00410.0000.056	Supplies	\$0.00
17915	09/02/2021	1096	Amazon Capital Services	1JWK-HJ7H-99XQ	100.222.00410.0000.056	Supplies	\$87.74
17915	09/02/2021	1096	Amazon Capital Services	1KG7-JGDL-JHDC	100.113.00410.0000.027	Supplies	\$313.95
17915	09/02/2021	1096	Amazon Capital Services	1KG9-G93L-FJLQ	747.273.00410.0133.047	General Fund Schools	\$277.11
17915	09/02/2021	1096	Amazon Capital Services	1RDC-YPQX-TMTM	100.111.00445.0000.036	Technology & Software Supplies	\$124.12
17915	09/02/2021	1096	Amazon Capital Services	1RDC-YPQX-TMTM	100.111.00445.0000.036	Technology & Software Supplies	\$72.76
17915	09/02/2021	1096	Amazon Capital Services	1TPR-QPVL-G11Y	100.233.00410.0000.047	Supplies	\$160.49
17915	09/02/2021	1096	Amazon Capital Services	1VNP-P43V-1RTJ	100.264.00410.0000.000	Supplies	\$73.70
Check Total:							\$1,418.63
17916	09/02/2021	1096	ArbiterPay Trust Account	1st payment 2021-22	710.000.19200.0702.000	Prepaid Expenses	\$2,000.00
17916	09/02/2021	1096	ArbiterPay Trust Account	1st payment 2021-22	718.000.19200.0702.018	Prepaid Expenses	\$2,000.00
17916	09/02/2021	1096	ArbiterPay Trust Account	1st payment 2021-22	724.000.19200.0702.000	Prepaid Expenses	\$2,000.00
17916	09/02/2021	1096	ArbiterPay Trust Account	1st payment 2021-22	725.000.19200.0702.025	Prepaid Expenses	\$3,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17916	09/02/2021	1096	ArbiterPay Trust Account	1st payment 2021-22	727.000.19200.0702.027	Prepaid Expenses	\$3,000.00
17916	09/02/2021	1096	ArbiterPay Trust Account	1st payment 2021-22	728.000.19200.0702.000	Prepaid Expenses	\$2,000.00
17916	09/02/2021	1096	ArbiterPay Trust Account	1st payment 2021-22	737.000.19200.0702.037	Prepaid Expenses	\$3,000.00
17916	09/02/2021	1096	ArbiterPay Trust Account	1st payment 2021-22	742.000.19200.0702.000	Prepaid Expenses	\$2,000.00
17916	09/02/2021	1096	ArbiterPay Trust Account	1st payment 2021-22	748.000.19200.0702.000	Prepaid Expenses	\$4,000.00
17916	09/02/2021	1096	ArbiterPay Trust Account	1st payment 2021-22	749.000.19200.0702.000	Prepaid Expenses	\$5,000.00
17916	09/02/2021	1096	ArbiterPay Trust Account	1st payment 2021-22	754.000.19200.0702.000	Prepaid Expenses	\$3,000.00
Check Total:							\$31,000.00
17917	09/02/2021	1096	Bennie Ulmer	26590	100.254.00323.0000.000	Repairs & Maintenance	\$777.59
Check Total:							\$777.59
17918	09/02/2021	1096	Billy's Lawn and Garden	36017	100.254.00410.0000.000	Supplies	\$50.59
17918	09/02/2021	1096	Billy's Lawn and Garden	36022	100.254.00410.0000.000	Supplies	\$116.60
Check Total:							\$167.19
17920	09/02/2021	1096	Board of Public Works	018-0105-00 Aug 21	100.254.00470.0000.995	Energy	\$222.78
17920	09/02/2021	1096	Board of Public Works	018-0450-00 Aug 21	100.254.00470.0000.995	Energy	\$27.00
17920	09/02/2021	1096	Board of Public Works	018-1100-00 Aug 21	100.254.00470.0000.007	Energy	\$27.00
17920	09/02/2021	1096	Board of Public Works	018-1120-00 Aug 21	100.254.00470.0000.024	Energy	\$27.00
Check Total:							\$303.78
17921	09/02/2021	1096	Bone Dry Roofing	1491	501.253.00323.0000.048	Repairs/Maintenance	\$39,160.00
Check Total:							\$39,160.00
17922	09/02/2021	1096	Employee Vendor	8/31/2021mileage	100.232.00332.0000.000	Travel	\$233.85
Check Total:							\$233.85
17923	09/02/2021	1096	Bsn Sports Inc	913413889	728.271.00410.0701.028	Athletics	\$5,808.00
17923	09/02/2021	1096	Bsn Sports Inc	913469602	100.271.00410.DIST.028	Supplies	\$195.95
17923	09/02/2021	1096	Bsn Sports Inc	913469602	100.271.00410.DIST.028	Supplies	\$195.95
17923	09/02/2021	1096	Bsn Sports Inc	913469602	100.271.00410.DIST.028	Supplies	\$169.35
17923	09/02/2021	1096	Bsn Sports Inc	913469604	100.271.00410.DIST.028	Supplies	\$349.44
Check Total:							\$6,718.69
17924	09/02/2021	1096	Canon Financial Services Inc	22236290	515.266.00325.2122.000	Rentals	\$2,509.97
Check Total:							\$2,509.97
17925	09/02/2021	1096	Carl Wright	Refund Lost Device	896.000.01999.0000.000	Technology Local Revenue	\$250.00
Check Total:							\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17926	09/02/2021	1096	Carolina Chillers, Inc.	49142	225.254.00323.1400.048	Repairs/Maintenance	\$1,154.00
Check Total:							\$1,154.00
17930	09/02/2021	1096	CECIL WILLIAMS PHOTOGRAPHY	7269	100.232.00399.0000.000	Miscellaneous Other	\$300.00
Check Total:							\$300.00
17931	09/02/2021	1096	Central Poly-Bag Corp	285875	100.254.00410.0000.000	Supplies	\$9,095.00
Check Total:							\$9,095.00
17932	09/02/2021	1096	Cintas Fire 636525	0F51567908	100.254.00323.0258.028	Repairs/Maintenance	\$2,727.00
17932	09/02/2021	1096	Cintas Fire 636525	0F51567948	100.254.00323.0258.048	Repairs/Maintenance	\$3,280.00
Check Total:							\$6,007.00
17933	09/02/2021	1096	City Electric	ORG/060030	100.254.00410.0000.000	Supplies	\$27.10
17933	09/02/2021	1096	City Electric	ORG/060053	100.254.00410.0000.000	Supplies	\$184.74
17933	09/02/2021	1096	City Electric	ORG/060165	100.254.00410.0000.051	Supplies	\$743.44
17933	09/02/2021	1096	City Electric	ORG/060166	100.254.00410.0000.049	Supplies	\$743.44
17933	09/02/2021	1096	City Electric	ORG/060186	100.254.00410.0000.000	Supplies	\$50.29
17933	09/02/2021	1096	City Electric	ORG/060187	100.254.00410.0000.000	Supplies	\$76.62
Check Total:							\$1,825.63
17934	09/02/2021	1096	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.048	Travel	\$35.00
17934	09/02/2021	1096	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.048	Travel	\$187.04
Check Total:							\$222.04
17935	09/02/2021	1096	Employee Vendor	8/31/2021mileage	100.233.00332.0000.995	Travel	\$179.65
Check Total:							\$179.65
17936	09/02/2021	1096	Daryls Screen Printing	20210628HKTMH	754.271.00410.0701.054	Athletics	\$462.24
17936	09/02/2021	1096	Daryls Screen Printing	20210628HKTMH	754.271.00410.0701.054	Athletics	\$112.35
Check Total:							\$574.59
17937	09/02/2021	1096	Davis Septic Tank Service	34789	100.254.00323.0000.000	Repairs & Maintenance	\$3,862.50
17937	09/02/2021	1096	Davis Septic Tank Service	34801	100.254.00323.0000.000	Repairs & Maintenance	\$4,500.00
Check Total:							\$8,362.50
17938	09/02/2021	1096	Employee Vendor	Startup/9321/LMHS/FB	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
17939	09/02/2021	1096	Employee Vendor	Startup/9821/LMHSVB	748.000.10200.0000.048	Petty Cash	\$150.00
Check Total:							\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17940	09/02/2021	1096	Denise White	082021	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,625.00
17940	09/02/2021	1096	Denise White	0827	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,555.00
Check Total:							\$5,180.00
17941	09/02/2021	1096	Department Of Administration	90321970	100.266.00340.0000.000	Communication	\$2,343.62
Check Total:							\$2,343.62
17942	09/02/2021	1096	Department of Public Utilties	85185G	100.254.00321.0000.000	Public Utility Services	\$329.50
17942	09/02/2021	1096	Department of Public Utilties	85185G	100.254.00470.0000.000	Energy	\$5,945.62
17942	09/02/2021	1096	Department of Public Utilties	85185G	100.254.00470.0000.039	Energy	\$85.10
17942	09/02/2021	1096	Department of Public Utilties	85294G	100.254.00321.0000.037	Public Utility Services	\$376.48
17942	09/02/2021	1096	Department of Public Utilties	85294G	100.254.00321.0000.039	Public Utility Services	\$220.29
17942	09/02/2021	1096	Department of Public Utilties	85294G	100.254.00470.0000.037	Energy	\$13,122.59
17942	09/02/2021	1096	Department of Public Utilties	85294G	100.254.00470.0000.039	Energy	\$4,793.75
Check Total:							\$24,873.33
17943	09/02/2021	1096	District Seven Football Association	750	100.271.00395.0000.049	Officials/Coaches	\$50.00
17943	09/02/2021	1096	District Seven Football Association	750	100.271.00395.0000.049	Officials/Coaches	\$100.00
17943	09/02/2021	1096	District Seven Football Association	855-Clark	737.271.00640.0717.037	Athletics- Middle School Athletics	\$50.00
Check Total:							\$200.00
17944	09/02/2021	1096	Employee Vendor	7/25-26/2021travel	100.271.00332.DIST.048	Travel	\$35.00
17944	09/02/2021	1096	Employee Vendor	7/25-26/2021travel	100.271.00332.DIST.048	Travel	\$156.80
Check Total:							\$191.80
17945	09/02/2021	1096	Dominion Energy	7197301046476 Aug 21	100.254.00470.0000.021	Energy	\$21.08
17945	09/02/2021	1096	Dominion Energy	7210090267802 Aug 21	100.254.00470.0000.021	Energy	\$25.00
17945	09/02/2021	1096	Dominion Energy	8210121618639 Aug 21	100.254.00470.0000.022	Energy	\$37.44
17945	09/02/2021	1096	Dominion Energy	8210121618644 Aug 21	100.254.00470.0000.022	Energy	\$2,693.03
17945	09/02/2021	1096	Dominion Energy	8210121618841 Aug 21	100.254.00470.0000.021	Energy	\$136.02
17945	09/02/2021	1096	Dominion Energy	8210121618874 Aug 21	100.254.00470.0000.021	Energy	\$3,855.58
17945	09/02/2021	1096	Dominion Energy	8210121618889 Aug 21	100.254.00470.0000.021	Energy	\$53.91
17945	09/02/2021	1096	Dominion Energy	8210121618906 Aug 21	100.254.00470.0000.022	Energy	\$3,811.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17945	09/02/2021	1096	Dominion Energy	8210121618925 Aug 21	100.254.00470.0000.022	Energy	\$42.29
Check Total:							\$10,676.18
17946	09/02/2021	1096	Ellore Water System	001-0001060-1 Aug 21	100.254.00321.0000.047	Public Utility Services	\$936.18
Check Total:							\$936.18
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$66.68
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$133.35
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$305.31
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$137.01
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$100.26
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$59.66
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$59.66
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$111.40
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$111.40
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$16.15
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$16.15
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$16.15
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$16.15
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$16.15
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$16.20
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$32.68
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$60.69
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$53.36
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$53.36
17947	09/02/2021	1096	Epic Sports	5631302	728.271.00410.0711.028	Athletics - Cheerleaders	\$26.64
Check Total:							\$1,408.41
17948	09/02/2021	1096	Erica Dantzler	Refund/Hot Spot	896.000.01999.0000.000	Technology Local Revenue	\$140.00
Check Total:							\$140.00
17949	09/02/2021	1096	First Class Construction LLC	170-007-03	521.253.00410.0062.000	Supplies	\$36,250.00
17949	09/02/2021	1096	First Class Construction LLC	170-008-02	521.253.00520.0068.000	Buildings And Const	\$72,000.00
17949	09/02/2021	1096	First Class Construction LLC	170-009-03	521.253.00520.0000.000	Buildings And Const	\$64,000.00
17949	09/02/2021	1096	First Class Construction LLC	170-010-03	521.253.00520.0000.028	Buildings And Const	\$17,325.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17949	09/02/2021	1096	First Class Construction LLC	170-011-01	100.221.00520.0000.000	Buildings And Const	\$13,320.00
Check Total:							\$202,895.00
17951	09/02/2021	1096	Forms and Supply	5876425-0	237.112.00410.1920.022	Supplies	\$404.46
17951	09/02/2021	1096	Forms and Supply	5876437-0	237.112.00410.1920.047	Supplies	\$1,520.55
17951	09/02/2021	1096	Forms and Supply	5876437-0	237.114.00410.1920.028	Supplies	\$22.69
Check Total:							\$1,947.70
17955	09/02/2021	1096	Georgetown County School District	2021093LH	100.412.00720.0000.000	Proviso Payments	\$1,919.79
Check Total:							\$1,919.79
17956	09/02/2021	1096	Global Teachers Solutions LLC	6001/2021-22	100.264.00311.0000.000	Instructional	\$40,949.46
17956	09/02/2021	1096	Global Teachers Solutions LLC	6002/TeacherSupply	100.264.00311.0000.000	Instructional	\$275.00
17956	09/02/2021	1096	Global Teachers Solutions LLC	6003/Vaccine Incent	100.264.00399.0000.000	Miscellaneous Other	\$200.00
17956	09/02/2021	1096	Global Teachers Solutions LLC	6004/ProDevelopment	100.264.00311.0000.000	Instructional	\$37.50
Check Total:							\$41,461.96
17957	09/02/2021	1096	HALO Branded Solutions Inc	5352426	395.212.00410.1920.000	Supplies	\$964.34
17957	09/02/2021	1096	HALO Branded Solutions Inc	5352426	395.212.00410.1920.000	Supplies	\$1,763.35
17957	09/02/2021	1096	HALO Branded Solutions Inc	5352426	395.212.00410.2021.000	Supplies	\$2,193.18
17957	09/02/2021	1096	HALO Branded Solutions Inc	5352426	395.212.00410.2021.000	Supplies	\$220.42
17957	09/02/2021	1096	HALO Branded Solutions Inc	5352426	395.212.00410.2021.000	Supplies	\$964.34
17957	09/02/2021	1096	HALO Branded Solutions Inc	5352426	395.212.00410.2021.000	Supplies	\$644.73
17957	09/02/2021	1096	HALO Branded Solutions Inc	5352426	395.212.00410.2021.000	Supplies	\$1,763.36
17957	09/02/2021	1096	HALO Branded Solutions Inc	5352426	395.212.00410.2021.000	Supplies	\$380.22
Check Total:							\$8,893.94
17959	09/02/2021	1096	Employee Vendor	7/31/2021mileage	100.266.00332.0000.000	Travel	\$345.47
Check Total:							\$345.47
17960	09/02/2021	1096	Home Builders Supply Co.	200951/1	100.254.00410.0000.000	Supplies	\$62.27
17960	09/02/2021	1096	Home Builders Supply Co.	201107/1	100.254.00410.0000.000	Supplies	\$132.36
17960	09/02/2021	1096	Home Builders Supply Co.	201682/1	100.254.00410.0000.000	Supplies	\$55.32
17960	09/02/2021	1096	Home Builders Supply Co.	201701/1	100.254.00410.0000.000	Supplies	\$13.64
17960	09/02/2021	1096	Home Builders Supply Co.	201801/1	100.254.00410.0000.000	Supplies	\$123.05
17960	09/02/2021	1096	Home Builders Supply Co.	201823/1	100.254.00410.0000.000	Supplies	\$69.45
17960	09/02/2021	1096	Home Builders Supply Co.	201940/1	100.254.00410.0000.000	Supplies	\$12.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17960	09/02/2021	1096	Home Builders Supply Co.	201951/1	100.254.00410.0000.000	Supplies	\$8.45
17960	09/02/2021	1096	Home Builders Supply Co.	201952/1	100.254.00410.0000.000	Supplies	\$37.67
17960	09/02/2021	1096	Home Builders Supply Co.	201954/1	100.254.00410.0000.000	Supplies	\$7.06
17960	09/02/2021	1096	Home Builders Supply Co.	202101/1	100.254.00410.0000.000	Supplies	\$27.18
17960	09/02/2021	1096	Home Builders Supply Co.	202159/1	100.254.00410.0000.000	Supplies	\$63.88
17960	09/02/2021	1096	Home Builders Supply Co.	202201/1	100.254.00410.0000.000	Supplies	\$52.95
17960	09/02/2021	1096	Home Builders Supply Co.	202209/1	100.254.00410.0000.000	Supplies	\$12.79
17960	09/02/2021	1096	Home Builders Supply Co.	202221/1	100.254.00410.0000.000	Supplies	\$46.22
17960	09/02/2021	1096	Home Builders Supply Co.	202298	100.254.00410.0000.000	Supplies	\$21.99
17960	09/02/2021	1096	Home Builders Supply Co.	202532/1	100.254.00410.0000.000	Supplies	\$9.58
17960	09/02/2021	1096	Home Builders Supply Co.	K02166/1	100.254.00410.0000.000	Supplies	\$149.69
17960	09/02/2021	1096	Home Builders Supply Co.	K26476/1	100.254.00410.0000.000	Supplies	\$7.44
17960	09/02/2021	1096	Home Builders Supply Co.	K27571/1	100.254.00410.0000.037	Supplies	\$679.45
Check Total:							\$1,592.68
17961	09/02/2021	1096	Hudl	INV01128937	749.271.00399.0712.049	Athletics – Football	\$963.00
17961	09/02/2021	1096	Hudl	INV01151716	749.271.00399.0723.049	Athletics –Volleyball	\$481.50
17961	09/02/2021	1096	Hudl	INV01151716	749.271.00399.0723.049	Athletics –Volleyball	\$856.00
Check Total:							\$2,300.50
17962	09/02/2021	1096	Hyatt Regency Greenville	66408863/Carter-Sims	267.224.00332.2021.000	Inservice & Staff Training Travel	\$392.70
Check Total:							\$392.70
17963	09/02/2021	1096	Insurance Reserve Fund	I233868	100.254.00324.0000.000	Property Insurance	\$0.00
17963	09/02/2021	1096	Insurance Reserve Fund	I233868	100.254.00324.0000.000	Property Insurance	\$0.00
17963	09/02/2021	1096	Insurance Reserve Fund	I233868	100.254.00324.0000.000	Property Insurance	\$0.00
17963	09/02/2021	1096	Insurance Reserve Fund	I233868	100.254.00324.0000.000	Property Insurance	\$142.65
17963	09/02/2021	1096	Insurance Reserve Fund	I233868	100.254.00324.0000.000	Property Insurance	\$0.00
17963	09/02/2021	1096	Insurance Reserve Fund	I233868	100.254.00324.0000.000	Property Insurance	\$0.00
17963	09/02/2021	1096	Insurance Reserve Fund	I233868	100.254.00324.0000.000	Property Insurance	\$0.00
17963	09/02/2021	1096	Insurance Reserve Fund	I233868	100.254.00324.0000.000	Property Insurance	\$0.00
17963	09/02/2021	1096	Insurance Reserve Fund	I233868	100.254.00324.0000.000	Property Insurance	\$0.00
17963	09/02/2021	1096	Insurance Reserve Fund	I233868	100.254.00324.0000.000	Property Insurance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **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:							\$142.65
17964	09/02/2021	1096	Interstate Solutions, Inc	282020	100.254.00323.0000.000	Repairs & Maintenance	\$318.98
Check Total:							\$318.98
17965	09/02/2021	1096	Jennaffairs	1878	100.232.00399.0000.000	Miscellaneous Other	\$556.40
Check Total:							\$556.40
17966	09/02/2021	1096	John Bennett Creative Services Inc	27136-119	600.256.00410.0000.019	Supplies	\$495.00
Check Total:							\$495.00
17967	09/02/2021	1096	Johnson Controls	10060234-00	100.254.00410.0000.000	Supplies	\$362.09
Check Total:							\$362.09
17969	09/02/2021	1096	Jumper Auto Parts	001-131201	100.254.00410.0000.000	Supplies	\$5.77
17969	09/02/2021	1096	Jumper Auto Parts	001-312041	100.254.00491.0000.000	Vehicle Supplies & Materials	\$255.72
17969	09/02/2021	1096	Jumper Auto Parts	001-312382	100.254.00410.0000.000	Supplies	\$149.34
17969	09/02/2021	1096	Jumper Auto Parts	001-312462	100.254.00410.0000.000	Supplies	\$133.73
17969	09/02/2021	1096	Jumper Auto Parts	001-312469	100.254.00410.0000.000	Supplies	\$52.02
17969	09/02/2021	1096	Jumper Auto Parts	001-312493	100.254.00410.0000.000	Supplies	\$1,899.27
17969	09/02/2021	1096	Jumper Auto Parts	001-312537	100.254.00410.0000.000	Supplies	\$14.00
17969	09/02/2021	1096	Jumper Auto Parts	001-312700	100.254.00410.0000.000	Supplies	(\$63.13)
17969	09/02/2021	1096	Jumper Auto Parts	001-313037	100.254.00410.0000.000	Supplies	\$126.24
17969	09/02/2021	1096	Jumper Auto Parts	001-313038	100.254.00410.0000.000	Supplies	\$13.25
17969	09/02/2021	1096	Jumper Auto Parts	001-313128	100.254.00491.0000.000	Vehicle Supplies & Materials	\$374.49
17969	09/02/2021	1096	Jumper Auto Parts	001-313129	100.254.00410.0000.000	Supplies	\$37.40
17969	09/02/2021	1096	Jumper Auto Parts	001-313186	100.254.00410.0000.000	Supplies	\$5.34
Check Total:							\$3,003.44
17971	09/02/2021	1096	L Hart Photography	LHart051921	754.271.00399.0701.054	Athletics	\$537.43
Check Total:							\$537.43
17972	09/02/2021	1096	Lake Electric Inc	23461	100.254.00410.0000.000	Supplies	\$60.43
17972	09/02/2021	1096	Lake Electric Inc	23462	100.254.00410.0000.044	Supplies	\$803.57
17972	09/02/2021	1096	Lake Electric Inc	23465	100.254.00410.0000.036	Supplies	\$298.49
17972	09/02/2021	1096	Lake Electric Inc	23466	100.254.00410.0000.000	Supplies	\$91.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17972	09/02/2021	1096	Lake Electric Inc	23474	100.254.00410.0000.039	Supplies	\$222.19
17972	09/02/2021	1096	Lake Electric Inc	23475	100.254.00410.0000.036	Supplies	\$229.26
17972	09/02/2021	1096	Lake Electric Inc	23480	100.254.00410.0000.000	Supplies	\$226.60
Check Total:							\$1,932.04
17973	09/02/2021	1096	Lawrence J Needle Pa	21106	100.264.00319.0000.000	Legal Services	\$8,490.00
Check Total:							\$8,490.00
17974	09/02/2021	1096	Lexington County School District Two	20210810JG-NH	100.412.00720.0000.000	Proviso Payments	\$1,379.72
17974	09/02/2021	1096	Lexington County School District Two	20210810JG-NH	100.412.00720.0000.000	Proviso Payments	\$4,707.28
Check Total:							\$6,087.00
17978	09/02/2021	1096	Employee Vendor	7/26/2021travel	742.271.00332.0712.042	Athletics – Football	\$146.72
Check Total:							\$146.72
17979	09/02/2021	1096	Major Graphics LLC	10275	100.221.00360.0000.000	Printing And Binding	\$2,963.90
17979	09/02/2021	1096	Major Graphics LLC	10333	100.113.00410.0000.037	Supplies	\$381.99
Check Total:							\$3,345.89
17980	09/02/2021	1096	McCall's Supply, Inc	3123291	100.254.00410.0000.000	Supplies	\$128.40
17980	09/02/2021	1096	McCall's Supply, Inc	3123291	100.254.00410.0000.025	Supplies	\$84.53
17980	09/02/2021	1096	McCall's Supply, Inc	3123359	100.254.00410.0000.000	Supplies	\$112.91
Check Total:							\$325.84
17981	09/02/2021	1096	Media Security Services	9687	100.254.00323.0258.037	Repairs/Maintenance	\$150.00
17981	09/02/2021	1096	Media Security Services	9690	100.254.00323.0258.056	Repairs/Maintenance	\$300.00
17981	09/02/2021	1096	Media Security Services	9691	100.254.00323.0258.026	Repairs/Maintenance	\$165.95
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.000	Repairs/Maintenance	\$258.50
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.007	Repairs/Maintenance	\$34.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.012	Repairs/Maintenance	\$17.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.018	Repairs/Maintenance	\$44.25
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.019	Repairs/Maintenance	\$34.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.021	Repairs/Maintenance	\$44.25
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.022	Repairs/Maintenance	\$34.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.024	Repairs/Maintenance	\$34.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.025	Repairs/Maintenance	\$34.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.026	Repairs/Maintenance	\$61.25
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.027	Repairs/Maintenance	\$34.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.028	Repairs/Maintenance	\$34.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.034	Repairs/Maintenance	\$34.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.036	Repairs/Maintenance	\$17.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.037	Repairs/Maintenance	\$44.25
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.039	Repairs/Maintenance	\$51.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.040	Repairs/Maintenance	\$51.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.042	Repairs/Maintenance	\$68.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.044	Repairs/Maintenance	\$44.25
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.047	Repairs/Maintenance	\$44.25
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.048	Repairs/Maintenance	\$51.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.049	Repairs/Maintenance	\$44.25
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.051	Repairs/Maintenance	\$17.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.053	Repairs/Maintenance	\$34.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.054	Repairs/Maintenance	\$17.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.055	Repairs/Maintenance	\$17.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.056	Repairs/Maintenance	\$51.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.057	Repairs/Maintenance	\$34.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.995	Repairs/Maintenance	\$17.00
17981	09/02/2021	1096	Media Security Services	9702	100.254.00323.0258.996	Repairs/Maintenance	\$51.00
17981	09/02/2021	1096	Media Security Services	9845	100.254.00323.0258.021	Repairs/Maintenance	\$476.65
Check Total:							\$2,470.10
17982	09/02/2021	1096	Mid-Carolina Heating & Air Conditioning	17519RD	100.254.00323.0000.000	Repairs & Maintenance	\$362.90
17982	09/02/2021	1096	Mid-Carolina Heating & Air Conditioning	17521RD	100.254.00323.0000.000	Repairs & Maintenance	\$138.20
17982	09/02/2021	1096	Mid-Carolina Heating & Air Conditioning	17522RD	100.254.00323.0000.000	Repairs & Maintenance	\$362.30
17982	09/02/2021	1096	Mid-Carolina Heating & Air Conditioning	17523RD	100.254.00323.0000.000	Repairs & Maintenance	\$298.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17982	09/02/2021	1096	Mid-Carolina Heating & Air Conditioning	17524RD	100.254.00323.0000.000	Repairs & Maintenance	\$151.04
17982	09/02/2021	1096	Mid-Carolina Heating & Air Conditioning	17525RD	100.254.00323.0000.000	Repairs & Maintenance	\$293.05
17982	09/02/2021	1096	Mid-Carolina Heating & Air Conditioning	17526RD	100.254.00323.0000.000	Repairs & Maintenance	\$202.10
17982	09/02/2021	1096	Mid-Carolina Heating & Air Conditioning	17527RD	100.254.00323.0000.000	Repairs & Maintenance	\$212.80
Check Total:							\$2,020.79
17983	09/02/2021	1096	Mohawk Usa Llc	8403	225.113.00445.1200.000	Technolgy & Software	\$24,490.00
17983	09/02/2021	1096	Mohawk Usa Llc	8403	225.113.00445.1200.000	Technolgy & Software	\$0.00
Check Total:							\$24,490.00
17984	09/02/2021	1096	Morehouse Huber Inc	1426638-01	100.254.00410.0000.000	Supplies	\$180.86
17984	09/02/2021	1096	Morehouse Huber Inc	1426640-01	100.254.00410.0000.000	Supplies	\$198.97
17984	09/02/2021	1096	Morehouse Huber Inc	1426645-01	100.254.00410.0000.000	Supplies	\$121.12
17984	09/02/2021	1096	Morehouse Huber Inc	1427092-01	100.254.00410.0000.000	Supplies	\$18.14
17984	09/02/2021	1096	Morehouse Huber Inc	1427200-01	100.254.00410.0000.000	Supplies	\$2.74
17984	09/02/2021	1096	Morehouse Huber Inc	1427333-01	100.254.00410.0000.000	Supplies	\$51.30
17984	09/02/2021	1096	Morehouse Huber Inc	1427373-01	100.254.00410.0000.000	Supplies	\$63.58
17984	09/02/2021	1096	Morehouse Huber Inc	1427453-01	100.254.00410.0000.000	Supplies	\$197.56
17984	09/02/2021	1096	Morehouse Huber Inc	1427466-01	100.254.00410.0000.000	Supplies	\$70.36
17984	09/02/2021	1096	Morehouse Huber Inc	1427544-01	100.254.00410.0000.000	Supplies	\$13.57
17984	09/02/2021	1096	Morehouse Huber Inc	1427564-01	100.254.00410.0000.000	Supplies	\$21.69
Check Total:							\$939.89
17985	09/02/2021	1096	NAPA Auto Supply & Equipment	592895	100.254.00410.0000.000	Supplies	\$208.65
Check Total:							\$208.65
17986	09/02/2021	1096	Netsource Educational Technologies Llc	2948	100.266.00345.0000.000	Technology	\$3,500.00
17986	09/02/2021	1096	Netsource Educational Technologies Llc	2948	100.266.00445.0000.000	Technology & Software	\$4,919.86
Check Total:							\$8,419.86
17987	09/02/2021	1096	NWEA	57973	225.113.00345.1200.000	Technology	\$12,342.45
17987	09/02/2021	1096	NWEA	57973	225.113.00345.1200.000	Technology	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17987	09/02/2021	1096	NWEA	57973	225.113.00345.1200.000	Technology	\$94,969.99
Check Total:							\$107,312.44
17989	09/02/2021	1096	One Source	124674	220.254.00410.7000.000	Supplies	\$2,461.30
17989	09/02/2021	1096	One Source	124738	600.256.00410.0000.039	Supplies	\$269.84
17989	09/02/2021	1096	One Source	124738	600.256.00410.0000.039	Supplies	\$265.30
17989	09/02/2021	1096	One Source	124738	600.256.00410.0000.039	Supplies	\$265.30
17989	09/02/2021	1096	One Source	124776	100.266.00410.0000.000	Supplies	\$169.74
17989	09/02/2021	1096	One Source	124776	100.266.00410.0000.000	Supplies	\$169.74
17989	09/02/2021	1096	One Source	124786	100.254.00410.0000.000	Supplies	\$205.44
17989	09/02/2021	1096	One Source	124800	100.254.00410.0000.000	Supplies	\$111.52
Check Total:							\$3,918.18
17990	09/02/2021	1096	Orangeburg Cash And Carry	4-389319	100.233.00490.0000.040	Food	\$277.35
17990	09/02/2021	1096	Orangeburg Cash And Carry	4-389441	100.233.00490.0000.040	Food	\$131.81
17990	09/02/2021	1096	Orangeburg Cash And Carry	4-389451	754.271.00410.0701.054	Athletics	\$10.98
17990	09/02/2021	1096	Orangeburg Cash And Carry	4-389451	754.271.00490.0701.054	Athletics	\$466.85
17990	09/02/2021	1096	Orangeburg Cash And Carry	4-389727	728.271.00410.0725.028	Athletics – Volleyball	\$31.74
17990	09/02/2021	1096	Orangeburg Cash And Carry	4-389727	728.271.00490.0725.028	Athletics – Volleyball	\$66.02
Check Total:							\$984.75
17991	09/02/2021	1096	Orangeburg County Finance Dept	20210809/ButlerOW	728.271.00395.0701.028	Athletics	\$122.50
17991	09/02/2021	1096	Orangeburg County Finance Dept	20210809/McCullumOW	728.271.00395.0701.028	Athletics	\$122.50
17991	09/02/2021	1096	Orangeburg County Finance Dept	20210811/HuffmanOW	728.271.00395.0701.028	Athletics	\$105.00
17991	09/02/2021	1096	Orangeburg County Finance Dept	20210813/HuffmanOW	728.271.00395.0701.028	Athletics	\$122.50
17991	09/02/2021	1096	Orangeburg County Finance Dept	20210813/JonesOW	728.271.00395.0701.028	Athletics	\$122.50
17991	09/02/2021	1096	Orangeburg County Finance Dept	20210820/ClintonHKT	754.271.00395.0701.054	Athletics	\$175.00
17991	09/02/2021	1096	Orangeburg County Finance Dept	20210820/FelderHKT	754.271.00395.0701.054	Athletics	\$175.00
17991	09/02/2021	1096	Orangeburg County Finance Dept	20210820/FrazierEHS	724.271.00395.0701.024	Athletics	\$175.00
17991	09/02/2021	1096	Orangeburg County Finance Dept	20210820/HaiglerEHS	724.271.00395.0701.024	Athletics	\$192.50
17991	09/02/2021	1096	Orangeburg County Finance Dept	20210820/JamisonEHS	724.271.00395.0701.024	Athletics	\$166.25
17991	09/02/2021	1096	Orangeburg County Finance Dept	20210820/RodriguezEH	724.271.00395.0701.024	Athletics	\$175.00
17991	09/02/2021	1096	Orangeburg County Finance Dept	20210827/FelderHKT	754.271.00395.0701.054	Athletics	\$192.50
17991	09/02/2021	1096	Orangeburg County Finance Dept	20210827/HaiglerHKT	754.271.00395.0701.054	Athletics	\$157.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17991	09/02/2021	1096	Orangeburg County Finance Dept	20210827/McCullumOW	728.271.00395.0701.028	Athlectics	\$210.00
17991	09/02/2021	1096	Orangeburg County Finance Dept	20210827/WilliamsHKT	754.271.00395.0701.054	Athletics	\$157.50
17991	09/02/2021	1096	Orangeburg County Finance Dept	20210828McCullumOW	728.271.00395.0701.028	Athlectics	\$350.00
Check Total:							\$2,721.25
17992	09/02/2021	1096	Palmetto Office Supply Inc	0008202	100.111.00410.0000.040	Supplies	\$92.38
17992	09/02/2021	1096	Palmetto Office Supply Inc	0008202	100.111.00410.0000.040	Supplies	\$15.39
17992	09/02/2021	1096	Palmetto Office Supply Inc	0008202	100.111.00410.0000.040	Supplies	\$7.68
17992	09/02/2021	1096	Palmetto Office Supply Inc	0008202	100.112.00410.0000.040	Supplies	\$14.41
17992	09/02/2021	1096	Palmetto Office Supply Inc	0008202	100.112.00410.0000.040	Supplies	\$66.41
17992	09/02/2021	1096	Palmetto Office Supply Inc	0008202	100.112.00410.0000.040	Supplies	\$37.34
17992	09/02/2021	1096	Palmetto Office Supply Inc	0008202	100.112.00410.0000.040	Supplies	\$23.09
17992	09/02/2021	1096	Palmetto Office Supply Inc	0008202	100.113.00410.0000.040	Supplies	\$38.31
17992	09/02/2021	1096	Palmetto Office Supply Inc	0008202	100.113.00410.0000.040	Supplies	\$19.15
17992	09/02/2021	1096	Palmetto Office Supply Inc	0008202	100.113.00410.0000.040	Supplies	\$43.87
17992	09/02/2021	1096	Palmetto Office Supply Inc	0008202	100.113.00410.0000.040	Supplies	\$3.20
Check Total:							\$361.23
17993	09/02/2021	1096	Piggly Wiggly #179 Columbia Rd	08-988140	100.233.00490.0000.042	Food	\$159.99
17993	09/02/2021	1096	Piggly Wiggly #179 Columbia Rd	08-988140	100.233.00490.0000.042	Food	(\$0.64)
17993	09/02/2021	1096	Piggly Wiggly #179 Columbia Rd	08-988140	100.233.00490.0000.042	Food	(\$0.04)
17993	09/02/2021	1096	Piggly Wiggly #179 Columbia Rd	08-988140	100.233.00490.0000.042	Food	\$10.43
17993	09/02/2021	1096	Piggly Wiggly #179 Columbia Rd	08-988140	100.233.00490.0000.042	Food	\$5.18
17993	09/02/2021	1096	Piggly Wiggly #179 Columbia Rd	08-988140	100.233.00490.0000.042	Food	(\$0.02)
17993	09/02/2021	1096	Piggly Wiggly #179 Columbia Rd	08-988140	100.233.00490.0000.042	Food	(\$0.01)
17993	09/02/2021	1096	Piggly Wiggly #179 Columbia Rd	08-988140	100.233.00490.0000.042	Food	\$2.19
Check Total:							\$177.08
17994	09/02/2021	1096	Precision Fire Solutions LLC	10288979	100.254.00323.0258.000	Repairs/Maintenance	\$756.86
Check Total:							\$756.86
17996	09/02/2021	1096	Ron Hinnant	#HKT21/2215	754.271.00640.0701.054	Athletics	\$50.00
17996	09/02/2021	1096	Ron Hinnant	CLARKMS2021/2203	737.271.00640.0717.037	Athletics- Middle School	\$35.00
						Athletics	
17996	09/02/2021	1096	Ron Hinnant	NORTH21/2216	742.271.00640.0712.042	Athletics-Football	\$50.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
17996	09/02/2021	1096	Ron Hinnant	NORTH21/2216	742.271.00640.0712.042	Athletics-Football	\$35.00
Check Total:							\$170.00
17997	09/02/2021	1096	Saddleback Educational, Inc.	686003	264.183.00410.1920.000	Fy20 Supplies	\$609.45
17997	09/02/2021	1096	Saddleback Educational, Inc.	686003	264.183.00410.1920.000	Fy20 Supplies	\$609.45
17997	09/02/2021	1096	Saddleback Educational, Inc.	686003	264.183.00410.1920.000	Fy20 Supplies	\$609.45
17997	09/02/2021	1096	Saddleback Educational, Inc.	686003	264.183.00410.1920.000	Fy20 Supplies	\$609.45
17997	09/02/2021	1096	Saddleback Educational, Inc.	686003	264.183.00410.1920.000	Fy20 Supplies	\$314.60
Check Total:							\$2,752.40
17999	09/02/2021	1096	Employee Vendor	8/25-27/2021travel	100.252.00332.0000.000	Travel	\$34.00
17999	09/02/2021	1096	Employee Vendor	8/25-27/2021travel	100.252.00332.0000.000	Travel	\$95.20
Check Total:							\$129.20
18000	09/02/2021	1096	SC Assoc Of School Admin SCASA	2022-22862-SD	100.232.00640.0000.000	Membership Dues & Fees	\$2,922.00
18000	09/02/2021	1096	SC Assoc Of School Admin SCASA	Andress Carter-Sims	267.224.00332.2021.000	Inservice & Staff Training Travel	\$275.00
18000	09/02/2021	1096	SC Assoc Of School Admin SCASA	M2022-8668	100.232.00690.0000.000	Superintendent Other Objects	\$21,898.50
Check Total:							\$25,095.50
18001	09/02/2021	1096	SC Dept Of Education	Parklane Rd IDA22/C Stokes	100.221.00332.0000.000	Travel	\$100.00
18001	09/02/2021	1096	SC Dept Of Education	Parklane Rd SLEI 47/T Jennings	100.233.00640.0000.040	Membership Dues & Fees	\$100.00
Check Total:							\$200.00
18002	09/02/2021	1096	SC Dept Of Education Transportation	Permits20210902	100.271.00331.0000.028	Student Transportation	\$293.88
18002	09/02/2021	1096	SC Dept Of Education Transportation	Permits20210902	100.271.00331.0000.028	Student Transportation	\$296.11
18002	09/02/2021	1096	SC Dept Of Education Transportation	Permits20210902	100.271.00331.0000.028	Student Transportation	\$248.00
18002	09/02/2021	1096	SC Dept Of Education Transportation	Permits20210902	100.271.00331.0000.028	Student Transportation	\$72.17
18002	09/02/2021	1096	SC Dept Of Education Transportation	Permits20210902	100.271.00331.0000.028	Student Transportation	\$163.80
18002	09/02/2021	1096	SC Dept Of Education Transportation	Permits20210902	100.271.00331.0000.028	Student Transportation	\$162.44
18002	09/02/2021	1096	SC Dept Of Education Transportation	Permits20210902	742.271.00331.0723.042	Athletics- Volleyball	\$121.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ 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:							\$1,357.92
18003	09/02/2021	1096	SC Dept of Juvenile Justice	2000444686	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$662.21
18003	09/02/2021	1096	SC Dept of Juvenile Justice	2000444686	100.149.00373.0000.037	Dept. Juvenile Justice WJCM	\$64.60
Check Total:							\$726.81
18004	09/02/2021	1096	SC High School League	5481	742.271.00640.0712.042	Athletics-Football	\$1,000.00
18004	09/02/2021	1096	SC High School League	5481	742.271.00640.0712.042	Athletics-Football	\$510.00
18004	09/02/2021	1096	SC High School League	5481	742.271.00640.0712.042	Athletics-Football	\$75.00
18004	09/02/2021	1096	SC High School League	5481	742.271.00640.0712.042	Athletics-Football	\$75.00
18004	09/02/2021	1096	SC High School League	5481	742.271.00640.0712.042	Athletics-Football	\$10.00
18004	09/02/2021	1096	SC High School League	5749	737.271.00640.0717.037	Athletics- Middle School Athletics	\$350.00
18004	09/02/2021	1096	SC High School League	5749	737.271.00640.0717.037	Athletics- Middle School Athletics	\$93.00
18004	09/02/2021	1096	SC High School League	5749	737.271.00640.0717.037	Athletics- Middle School Athletics	\$10.00
Check Total:							\$2,123.00
18005	09/02/2021	1096	SCA	SCACS0721483	515.253.00329.0001.000	Other Property Services	\$2,378.20
18005	09/02/2021	1096	SCA	SCACS0721484	515.253.00329.0001.000	Other Property Services	\$47,209.30
Check Total:							\$49,587.50
18006	09/02/2021	1096	Scenario Learning LLC	INV30808	100.264.00345.0000.000	Technology	\$14,117.00
Check Total:							\$14,117.00
18007	09/02/2021	1096	Scholastic Inc.	29990972	220.172.00410.6000.000	Supplies	\$6,895.86
Check Total:							\$6,895.86
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$33.82
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$6.95
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$5.83
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$7.82
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$6.95
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$5.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$5.20
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$5.23
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$6.95
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$6.08
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$6.99
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$4.32
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$6.99
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$6.99
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$47.81
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$15.73
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$6.08
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$6.95
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$8.70
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$5.20
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$6.08
18008	09/02/2021	1096	Scholastic//	31218136	220.141.00410.6000.000	Supplies	\$4.37
Check Total:							\$216.24
18009	09/02/2021	1096	SCHSL Region 6A	5499	749.271.00640.0701.049	Athletics	\$1,000.00
18009	09/02/2021	1096	SCHSL Region 6A	5499	749.271.00640.0701.049	Athletics	\$680.00
18009	09/02/2021	1096	SCHSL Region 6A	5499	749.271.00640.0701.049	Athletics	\$75.00
18009	09/02/2021	1096	SCHSL Region 6A	5499	749.271.00640.0701.049	Athletics	\$75.00
18009	09/02/2021	1096	SCHSL Region 6A	5499	749.271.00640.0701.049	Athletics	\$10.00
Check Total:							\$1,840.00
18010	09/02/2021	1096	Shi International Corporation	B13954090	515.266.00345.2122.000	Technology	\$14,980.33
18010	09/02/2021	1096	Shi International Corporation	B13954090	515.266.00345.2122.000	Technology	\$1,960.98
18010	09/02/2021	1096	Shi International Corporation	B13954090	515.266.00345.2122.000	Technology	\$4,236.97
Check Total:							\$21,178.28
18011	09/02/2021	1096	Shred-It Usa Llc	8182177478	754.273.00410.0108.054	Miscellaneous	\$353.98
18011	09/02/2021	1096	Shred-It Usa Llc	8182177478	755.273.00399.0133.055	General Fund Schools	\$353.98
Check Total:							\$707.96
18013	09/02/2021	1096	Singer T&L	58363	600.256.00540.0000.053	Equipment	\$3,316.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18013	09/02/2021	1096	Singer T&L	58363	825.256.00540.00FS.053	Equipment	\$7,939.00
18013	09/02/2021	1096	Singer T&L	58364	600.256.00540.0000.028	Equipment	\$3,315.61
18013	09/02/2021	1096	Singer T&L	58364	825.256.00540.00FS.028	Equipment	\$7,940.00
Check Total:							\$22,511.22
18014	09/02/2021	1096	Southern Welders Supply Co Inc	659538	100.254.00410.0000.000	Supplies	\$291.71
18014	09/02/2021	1096	Southern Welders Supply Co Inc	659548	100.254.00410.0000.000	Supplies	\$19.91
Check Total:							\$311.62
18015	09/02/2021	1096	Staples Business Advantage-10578	3483845982	100.113.00410.0000.027	Supplies	\$243.32
18015	09/02/2021	1096	Staples Business Advantage-10578	3483845982	100.113.00410.0000.027	Supplies	\$60.66
18015	09/02/2021	1096	Staples Business Advantage-10578	3483845982	100.113.00410.0000.027	Supplies	\$11.90
18015	09/02/2021	1096	Staples Business Advantage-10578	3483845982	100.113.00410.0000.027	Supplies	\$29.96
18015	09/02/2021	1096	Staples Business Advantage-10578	3483845982	100.113.00410.0000.027	Supplies	\$49.74
18015	09/02/2021	1096	Staples Business Advantage-10578	3483845982	100.113.00410.0000.027	Supplies	\$281.20
18015	09/02/2021	1096	Staples Business Advantage-10578	3484159723	100.113.00410.0000.037	Supplies	\$10.80
18015	09/02/2021	1096	Staples Business Advantage-10578	3484159723	100.113.00410.0000.037	Supplies	\$25.30
18015	09/02/2021	1096	Staples Business Advantage-10578	3484159723	100.113.00410.0000.037	Supplies	\$9.30
18015	09/02/2021	1096	Staples Business Advantage-10578	3485188013	220.141.00410.6000.000	Supplies	\$36.21
18015	09/02/2021	1096	Staples Business Advantage-10578	3485188013	220.141.00410.6000.000	Supplies	\$449.34
18015	09/02/2021	1096	Staples Business Advantage-10578	3485188013	220.141.00410.6000.000	Supplies	\$94.89
18015	09/02/2021	1096	Staples Business Advantage-10578	3485188013	220.141.00410.6000.000	Supplies	\$171.18
18015	09/02/2021	1096	Staples Business Advantage-10578	3485188013	220.141.00410.6000.000	Supplies	\$53.22
18015	09/02/2021	1096	Staples Business Advantage-10578	3485188013	220.141.00410.6000.000	Supplies	\$25.29
18015	09/02/2021	1096	Staples Business Advantage-10578	3485188013	220.141.00410.6000.000	Supplies	\$50.85
18015	09/02/2021	1096	Staples Business Advantage-10578	3485188013	220.141.00410.6000.000	Supplies	\$8.99
18015	09/02/2021	1096	Staples Business Advantage-10578	3485188013	220.141.00410.6000.000	Supplies	\$87.37
18015	09/02/2021	1096	Staples Business Advantage-10578	3485188013	220.141.00410.6000.000	Supplies	\$288.89
18015	09/02/2021	1096	Staples Business Advantage-10578	3485188013	220.141.00410.6000.000	Supplies	\$106.79
18015	09/02/2021	1096	Staples Business Advantage-10578	3485188013	220.141.00410.6000.000	Supplies	\$454.48
18015	09/02/2021	1096	Staples Business Advantage-10578	3485188013	220.141.00410.6000.000	Supplies	\$402.28
18015	09/02/2021	1096	Staples Business Advantage-10578	3485188013	220.141.00410.6000.000	Supplies	\$273.71
18015	09/02/2021	1096	Staples Business Advantage-10578	3485188013	220.141.00410.6000.000	Supplies	\$60.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18015	09/02/2021	1096	Staples Business Advantage-10578	3485188013	220.141.00410.6000.000	Supplies	\$28.18
18015	09/02/2021	1096	Staples Business Advantage-10578	3485188013	220.141.00410.6000.000	Supplies	\$138.99
18015	09/02/2021	1096	Staples Business Advantage-10578	3485567490	100.113.00410.0000.054	Supplies	\$139.80
18015	09/02/2021	1096	Staples Business Advantage-10578	3485567490	100.113.00410.0000.054	Supplies	\$139.79
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960337	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$52.38
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960337	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$230.86
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960337	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$502.69
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960337	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$256.53
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960337	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$192.87
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960337	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$342.13
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960337	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$124.92
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960337	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$160.23
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960337	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$212.66
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960337	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$393.33
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960337	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$292.38
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960337	201.113.00445.1920.039	Technology & Software Elementary	\$2,139.79
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960337	201.113.00445.1920.039	Technology & Software Elementary	\$280.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960337	201.113.00445.1920.039	Technology & Software Elementary	\$73.61
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960341	208.115.00410.0PPE.996	Supplies	\$92.01
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960341	208.115.00410.0PPE.996	Supplies	\$308.03
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960341	208.115.00410.0PPE.996	Supplies	\$102.59
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960341	208.115.00410.0PPE.996	Supplies	\$305.25
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960341	208.115.00410.0PPE.996	Supplies	\$153.82
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960341	208.115.00410.0PPE.996	Supplies	\$115.30
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960341	208.115.00410.0PPE.996	Supplies	\$205.18
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960341	208.115.00410.0PPE.996	Supplies	\$34.20
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960341	208.115.00410.0PPE.996	Supplies	\$68.39
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960341	208.115.00410.0PPE.996	Supplies	\$42.77
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960344	100.233.00410.0000.021	Supplies	\$13.90
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960344	100.233.00410.0000.021	Supplies	\$13.57
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960344	100.233.00410.0000.021	Supplies	\$24.60
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960344	100.233.00410.0000.021	Supplies	\$110.34
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960344	100.233.00410.0000.021	Supplies	\$14.98
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960344	100.233.00410.0000.021	Supplies	\$28.37
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960344	100.233.00410.0000.021	Supplies	\$10.83
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960344	100.233.00410.0000.021	Supplies	\$6.32
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960344	100.233.00410.0000.021	Supplies	\$55.73
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960344	100.233.00410.0000.021	Supplies	\$29.56
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960344	100.233.00410.0000.021	Supplies	\$8.22
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960344	100.233.00410.0000.021	Supplies	\$13.54
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960344	100.233.00410.0000.021	Supplies	\$21.56
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960344	100.233.00410.0000.021	Supplies	\$22.44
18015	09/02/2021	1096	Staples Business Advantage-10578	3485960344	100.233.00410.0000.021	Supplies	\$82.37
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276550	100.149.00410.0ALT.996	Supplies	\$42.69
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276550	100.149.00410.0ALT.996	Supplies	\$6.73
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276550	100.149.00410.0ALT.996	Supplies	\$8.09

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276550	100.149.00410.0ALT.996	Supplies	\$57.65
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276550	100.149.00410.0ALT.996	Supplies	\$26.74
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276550	100.149.00410.0ALT.996	Supplies	\$17.25
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276550	100.149.00410.0ALT.996	Supplies	\$9.18
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276550	100.149.00410.0ALT.996	Supplies	\$0.24
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276550	100.149.00410.0ALT.996	Supplies	\$13.46
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276550	100.149.00410.0ALT.996	Supplies	\$11.76
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276550	100.149.00410.0ALT.996	Supplies	\$3.46
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276550	100.149.00410.0ALT.996	Supplies	\$20.53
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276550	100.149.00410.0ALT.996	Supplies	\$10.59
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276569	100.113.00410.0000.047	Supplies	\$11.23
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276569	100.113.00410.0000.047	Supplies	\$48.69
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276569	100.113.00410.0000.047	Supplies	\$18.69
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276569	100.113.00410.0000.047	Supplies	\$10.56
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276569	100.113.00410.0000.047	Supplies	\$5.30
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276569	100.113.00410.0000.047	Supplies	\$14.55
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276569	100.233.00410.0000.047	Supplies	\$94.04
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276569	100.233.00410.0000.047	Supplies	\$22.88
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276569	100.233.00410.0000.047	Supplies	\$38.20
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276575	100.233.00410.0000.044	Supplies	\$80.85
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276575	100.233.00410.0000.044	Supplies	\$6.01
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276575	100.233.00410.0000.044	Supplies	\$19.88
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276575	100.233.00410.0000.044	Supplies	\$15.73
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276575	100.233.00410.0000.044	Supplies	\$6.91
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276575	100.233.00410.0000.044	Supplies	\$7.45
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276575	100.233.00410.0000.044	Supplies	\$47.95
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276575	100.233.00410.0000.044	Supplies	\$3.98
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276575	100.233.00410.0000.044	Supplies	\$85.59
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276575	100.233.00410.0000.044	Supplies	\$28.12
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276575	100.233.00410.0000.044	Supplies	\$13.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18015	09/02/2021	1096	Staples Business Advantage-10578	3486276575	100.233.00410.0000.044	Supplies	\$6.18
18015	09/02/2021	1096	Staples Business Advantage-10578	6485567491	801.223.00410.0000.000	Supplies	\$15.79
18015	09/02/2021	1096	Staples Business Advantage-10578	6485567491	801.223.00410.0000.000	Supplies	\$1,254.76
18015	09/02/2021	1096	Staples Business Advantage-10578	6485567491	801.223.00410.0000.000	Supplies	\$577.45
18015	09/02/2021	1096	Staples Business Advantage-10578	6485567491	801.223.00410.0000.000	Supplies	\$4.98
18015	09/02/2021	1096	Staples Business Advantage-10578	6485567491	801.223.00410.0000.000	Supplies	\$44.38
18015	09/02/2021	1096	Staples Business Advantage-10578	6485567491	801.223.00410.0000.000	Supplies	\$988.15
18015	09/02/2021	1096	Staples Business Advantage-10578	6485567491	801.223.00410.0000.000	Supplies	\$28.25
18015	09/02/2021	1096	Staples Business Advantage-10578	6485567491	801.223.00410.0000.000	Supplies	\$419.38
Check Total:							\$15,019.50
18016	09/02/2021	1096	Stitched To A T LLC	082521	100.115.00410.0000.048	Supplies	\$22.47
18016	09/02/2021	1096	Stitched To A T LLC	082521	100.115.00410.0000.048	Supplies	\$67.41
18016	09/02/2021	1096	Stitched To A T LLC	082521	100.115.00410.0000.048	Supplies	\$89.88
18016	09/02/2021	1096	Stitched To A T LLC	082521	100.115.00410.0000.048	Supplies	\$94.16
18016	09/02/2021	1096	Stitched To A T LLC	082521	100.115.00410.0000.048	Supplies	\$80.25
18016	09/02/2021	1096	Stitched To A T LLC	082521	100.115.00410.0000.048	Supplies	\$115.56
Check Total:							\$469.73
18019	09/02/2021	1096	Sysco Columbia LLC	330586870	600.256.00460.0000.049	Food	\$4,956.30
18019	09/02/2021	1096	Sysco Columbia LLC	330586871	600.256.00410.0000.049	Supplies	\$246.27
18019	09/02/2021	1096	Sysco Columbia LLC	330586882	600.256.00460.0000.053	Food	\$4,040.47
18019	09/02/2021	1096	Sysco Columbia LLC	330586883	600.256.00410.0000.053	Supplies	\$361.14
18019	09/02/2021	1096	Sysco Columbia LLC	330586884	600.256.00460.0009.053	Non Program Food	\$33.68
18019	09/02/2021	1096	Sysco Columbia LLC	330586893	600.256.00460.0000.040	Food	\$901.46
18019	09/02/2021	1096	Sysco Columbia LLC	330586894	600.256.00460.0009.040	Non Program Food	\$33.68
18019	09/02/2021	1096	Sysco Columbia LLC	330586895	600.256.00410.0000.040	Supplies	\$223.95
18019	09/02/2021	1096	Sysco Columbia LLC	330586914	600.256.00460.0000.028	Food	\$5,883.69
18019	09/02/2021	1096	Sysco Columbia LLC	330586915	600.256.00460.0009.028	Non Program Food	\$33.68
18019	09/02/2021	1096	Sysco Columbia LLC	330586916	600.256.00410.0000.028	Supplies	\$505.25
18019	09/02/2021	1096	Sysco Columbia LLC	330588976	600.256.00460.0000.048	Food	\$3,005.28
18019	09/02/2021	1096	Sysco Columbia LLC	330588977	600.256.00460.0009.048	Non Program Food	\$33.68
18019	09/02/2021	1096	Sysco Columbia LLC	330588978	600.256.00410.0000.048	Supplies	\$316.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18019	09/02/2021	1096	Sysco Columbia LLC	330588985	600.256.00460.0000.022	Food	\$2,425.59
18019	09/02/2021	1096	Sysco Columbia LLC	330588987	600.256.00410.0000.022	Supplies	\$149.99
18019	09/02/2021	1096	Sysco Columbia LLC	330598906	600.256.00410.0000.049	Supplies	\$629.83
18019	09/02/2021	1096	Sysco Columbia LLC	330598920	600.256.00460.0000.025	Food	\$5,217.13
18019	09/02/2021	1096	Sysco Columbia LLC	330598922	600.256.00410.0000.025	Supplies	\$627.85
18019	09/02/2021	1096	Sysco Columbia LLC	330598925	600.256.00460.0000.026	Food	\$7,297.77
18019	09/02/2021	1096	Sysco Columbia LLC	330598926	600.256.00410.0000.026	Supplies	\$963.48
18019	09/02/2021	1096	Sysco Columbia LLC	330598927	600.256.00460.0000.056	Food	\$1,801.64
18019	09/02/2021	1096	Sysco Columbia LLC	330598928	600.256.00410.0000.056	Supplies	\$213.29
18019	09/02/2021	1096	Sysco Columbia LLC	330598940	600.256.00410.0000.028	Supplies	\$796.28
18019	09/02/2021	1096	Sysco Columbia LLC	330598967	600.256.00460.0000.040	Food	\$2,156.21
18019	09/02/2021	1096	Sysco Columbia LLC	330598968	600.256.00410.0000.040	Supplies	\$196.79
18019	09/02/2021	1096	Sysco Columbia LLC	330598974	600.256.00460.0000.034	Food	\$3,463.51
18019	09/02/2021	1096	Sysco Columbia LLC	330598975	600.256.00460.0009.034	Non Program Food	\$33.68
18019	09/02/2021	1096	Sysco Columbia LLC	330598976	600.256.00410.0000.034	Supplies	\$265.78
18019	09/02/2021	1096	Sysco Columbia LLC	330601066	600.256.00460.0000.048	Food	\$1,799.41
18019	09/02/2021	1096	Sysco Columbia LLC	330601067	600.256.00460.0009.048	Non Program Food	\$20.79
18019	09/02/2021	1096	Sysco Columbia LLC	330601068	600.256.00410.0000.048	Supplies	\$291.44
18019	09/02/2021	1096	Sysco Columbia LLC	330601069	600.256.00460.0000.021	Food	\$2,127.14
18019	09/02/2021	1096	Sysco Columbia LLC	330601071	600.256.00460.0000.022	Food	\$1,712.67
18019	09/02/2021	1096	Sysco Columbia LLC	330601072	600.256.00410.0000.022	Supplies	\$226.84
18019	09/02/2021	1096	Sysco Columbia LLC	330611199	600.256.00460.0000.054	Food	\$2,060.93
18019	09/02/2021	1096	Sysco Columbia LLC	330611200	600.256.00410.0000.054	Supplies	\$167.19
18019	09/02/2021	1096	Sysco Columbia LLC	330611201	600.256.00460.0000.053	Food	\$2,524.08
18019	09/02/2021	1096	Sysco Columbia LLC	330611202	600.256.00410.0000.053	Supplies	\$271.03
18019	09/02/2021	1096	Sysco Columbia LLC	330611203	600.256.00460.0000.025	Food	\$6,017.60
18019	09/02/2021	1096	Sysco Columbia LLC	330611205	600.256.00460.0000.024	Food	\$3,972.06
18019	09/02/2021	1096	Sysco Columbia LLC	330611206	600.256.00410.0000.024	Supplies	\$364.27
18019	09/02/2021	1096	Sysco Columbia LLC	330611211	600.256.00460.0000.056	Food	\$1,677.49
18019	09/02/2021	1096	Sysco Columbia LLC	330611212	600.256.00410.0000.056	Supplies	\$66.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18019	09/02/2021	1096	Sysco Columbia LLC	330611213	600.256.00460.0000.057	Food	\$2,516.40
18019	09/02/2021	1096	Sysco Columbia LLC	330611214	600.256.00410.0000.057	Supplies	\$139.74
18019	09/02/2021	1096	Sysco Columbia LLC	330611215	600.256.00460.0000.010	Food	\$3,929.89
18019	09/02/2021	1096	Sysco Columbia LLC	330611216	600.256.00410.0000.010	Food Service Supplies	\$86.44
18019	09/02/2021	1096	Sysco Columbia LLC	330611217	600.256.00460.0000.027	Food	\$1,566.89
18019	09/02/2021	1096	Sysco Columbia LLC	330611218	600.256.00410.0000.027	Supplies	\$75.36
18019	09/02/2021	1096	Sysco Columbia LLC	330611222	600.256.00460.0000.039	Food	\$3,067.90
18019	09/02/2021	1096	Sysco Columbia LLC	330611223	600.256.00410.0000.039	Supplies	\$110.15
18019	09/02/2021	1096	Sysco Columbia LLC	330611233	600.256.00460.0000.036	Food	\$3,355.73
18019	09/02/2021	1096	Sysco Columbia LLC	330611234	600.256.00410.0000.036	Supplies	\$14.70
18019	09/02/2021	1096	Sysco Columbia LLC	330611240	600.256.00460.0000.034	Food	\$3,226.39
18019	09/02/2021	1096	Sysco Columbia LLC	330611241	600.256.00410.0000.034	Supplies	\$397.00
Check Total:							\$88,598.98
18020	09/02/2021	1096	T & T Sporting Goods Inc	821-040	754.271.00410.0701.054	Athletics	\$128.19
18020	09/02/2021	1096	T & T Sporting Goods Inc	821-040	754.271.00410.0701.054	Athletics	\$160.18
18020	09/02/2021	1096	T & T Sporting Goods Inc	821-040	754.271.00410.0701.054	Athletics	\$19.15
18020	09/02/2021	1096	T & T Sporting Goods Inc	821-040	754.271.00410.0701.054	Athletics	\$64.04
18020	09/02/2021	1096	T & T Sporting Goods Inc	821-040	754.271.00410.0701.054	Athletics	\$235.40
18020	09/02/2021	1096	T & T Sporting Goods Inc	821-040	754.271.00410.0701.054	Athletics	\$436.56
18020	09/02/2021	1096	T & T Sporting Goods Inc	821-040	754.271.00410.0701.054	Athletics	\$428.00
18020	09/02/2021	1096	T & T Sporting Goods Inc	821-040	754.271.00410.0701.054	Athletics	\$133.75
Check Total:							\$1,605.27
18022	09/02/2021	1096	Times And Democrat	60000683-11	600.256.00350.0000.000	Advertising – Food Service	\$697.00
Check Total:							\$697.00
18023	09/02/2021	1096	Town of Eutawville	1157 Aug 21	100.254.00321.0000.021	Public Utility Services	\$174.21
Check Total:							\$174.21
18024	09/02/2021	1096	Town of Norway	482 Aug 21	100.254.00321.0000.055	Public Utility Services	\$405.48
18024	09/02/2021	1096	Town of Norway	483 Aug 21	100.254.00321.0000.054	Public Utility Services	\$504.55
Check Total:							\$910.03
18025	09/02/2021	1096	Trane US, Inc	10703296	100.254.00410.0000.019	Supplies	\$413.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18025	09/02/2021	1096	Trane US, Inc	10706263	100.254.00410.0000.000	Supplies	\$654.30
Check Total:							\$1,068.28
18026	09/02/2021	1096	Unique Services Associates, Inc	Manickam/SupplyCheck	100.264.00311.0000.000	Instructional	\$275.00
18026	09/02/2021	1096	Unique Services Associates, Inc	Manickam/VaccineInce	100.264.00399.0000.000	Miscellaneous Other	\$200.00
Check Total:							\$475.00
18027	09/02/2021	1096	United State Postal SVC - Springfield	Stamps/HKTH/8-27-21	100.114.00410.0000.054	Supplies	\$348.00
Check Total:							\$348.00
18028	09/02/2021	1096	USI Educational and Government Sales	0393494401010	100.222.00410.0000.019	Supplies	\$189.51
18028	09/02/2021	1096	USI Educational and Government Sales	0393530401016	100.233.00410.0000.047	Supplies	\$241.82
Check Total:							\$431.33
18029	09/02/2021	1096	Utility Lab Service LLC	234	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
18030	09/02/2021	1096	VC3 Inc	63659	803.223.00345.0000.000	Technology	\$1,925.92
Check Total:							\$1,925.92
18031	09/02/2021	1096	VNN Inc	60129	754.271.00399.0701.054	Athletics	\$800.00
Check Total:							\$800.00
18032	09/02/2021	1096	Employee Vendor	8/31/2021mileage	100.233.00332.0000.024	Travel	\$197.23
Check Total:							\$197.23
18033	09/02/2021	1096	Westburys Ace Hardware	561921	100.254.00410.0000.000	Supplies	\$47.04
18033	09/02/2021	1096	Westburys Ace Hardware	562076	100.254.00410.0000.000	Supplies	\$16.76
18033	09/02/2021	1096	Westburys Ace Hardware	562105	100.254.00410.0000.000	Supplies	\$29.38
18033	09/02/2021	1096	Westburys Ace Hardware	562123	100.254.00410.0000.000	Supplies	\$7.47
18033	09/02/2021	1096	Westburys Ace Hardware	562144	100.254.00410.0000.000	Supplies	\$20.29
Check Total:							\$120.94
18034	09/02/2021	1096	Employee Vendor	Startup/9-3-21/HKT	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
18035	09/02/2021	1096	Williamson Printing	25004	100.113.00410.0000.037	Supplies	\$107.00
Check Total:							\$107.00
18036	09/02/2021	1096	Wilson & Associates Sports Turf	17366	515.253.00520.0068.000	Bldg Construction - Athletics	\$4,955.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18036	09/02/2021	1096	Wilson & Associates Sports Turf	17367	515.253.00520.0068.000	Bldg Construction – Athletics	\$2,070.00
18036	09/02/2021	1096	Wilson & Associates Sports Turf	17368	515.253.00520.0068.000	Bldg Construction – Athletics	\$2,160.00
Check Total:							\$9,185.00
18037	09/03/2021	1097	Employee Vendor	TS/BHS/2022	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18038	09/03/2021	1097	Cerra South Carolina	OCSD-Ruby Hallman	100.264.00640.0000.000	Membership Dues & Fees	\$500.00
Check Total:							\$500.00
18039	09/03/2021	1097	Charleston Southern University	Scholarship/E Hutto	749.273.00690.0219.049	Joe Jackson Scholarship	\$500.00
Check Total:							\$500.00
18040	09/03/2021	1097	Employee Vendor	TS/NMHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18041	09/03/2021	1097	Otieno, Anne Adhiambo	TS/NMHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18042	09/03/2021	1097	Employee Vendor	TS/NMHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18043	09/03/2021	1097	Positive Promotions_207200	06791837	100.233.00410.0000.021	Supplies	\$150.61
18043	09/03/2021	1097	Positive Promotions_207200	06791837	100.233.00410.0000.021	Supplies	\$38.34
Check Total:							\$188.95
18044	09/03/2021	1097	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18045	09/03/2021	1097	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18046	09/03/2021	1097	Employee Vendor	TS/TECHCTR/2022	377.115.00410.0000.996	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18047	09/03/2021	1097	Employee Vendor	TS/EDISELEM/2022	377.112.00410.0000.053	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18048	09/03/2021	1097	South Carolina Bar - LRE	Bethune-BowmanMHS	100.114.00640.0000.010	Dues and Fees	\$150.00
Check Total:							\$150.00
18049	09/03/2021	1097	Unique Services Associates, Inc	2021-22/1st install	100.264.00311.0000.000	Instructional	\$43,699.97
Check Total:							\$43,699.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18050	09/03/2021	1097	United States Post Office	Box 218 - 2021-22	100.233.00325.0000.051	Rentals	\$150.00
Check Total:							\$150.00
18082	09/09/2021	1100	A Sharp Production	20210090302	515.253.00520.2267.000	Buildings And Const	\$9,750.00
Check Total:							\$9,750.00
18083	09/09/2021	1100	Employee Vendor	TS/WJCMS/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18084	09/09/2021	1100	Aiken County Public Schools	19656-AC	100.221.00410.0000.000	Supplies	\$321.00
Check Total:							\$321.00
18085	09/09/2021	1100	Amazon Capital Services	1166-LXL6-1636	100.111.00410.0000.047	Supplies	\$130.54
18085	09/09/2021	1100	Amazon Capital Services	1166-LXL6-1636	100.112.00410.0000.047	Supplies	\$138.99
18085	09/09/2021	1100	Amazon Capital Services	1166-LXL6-1636	100.113.00410.0000.047	Supplies	\$149.76
18085	09/09/2021	1100	Amazon Capital Services	1166-LXL6-1636	100.113.00410.0000.047	Supplies	\$78.37
18085	09/09/2021	1100	Amazon Capital Services	11J4-3CMH-1XCN	100.233.00445.0000.019	Technolgy & Software	\$273.90
18085	09/09/2021	1100	Amazon Capital Services	11J4-3CMH-1XCN	100.233.00445.0000.019	Technolgy & Software	\$213.98
18085	09/09/2021	1100	Amazon Capital Services	14C4-9VXY-4GV1	100.232.00410.0000.000	Supplies	\$251.72
18085	09/09/2021	1100	Amazon Capital Services	163D-CPQT-KYCM	726.273.00410.0157.026	Supplies and Equipment	\$10.69
18085	09/09/2021	1100	Amazon Capital Services	163D-CPQT-KYCM	726.273.00410.0157.026	Supplies and Equipment	\$20.32
18085	09/09/2021	1100	Amazon Capital Services	16GG-G3TV-39L4	726.273.00410.0157.026	Supplies and Equipment	\$5.01
18085	09/09/2021	1100	Amazon Capital Services	16GG-G3TV-39L4	726.273.00410.0157.026	Supplies and Equipment	\$8.55
18085	09/09/2021	1100	Amazon Capital Services	16GG-G3TV-39L4	726.273.00410.0157.026	Supplies and Equipment	\$12.55
18085	09/09/2021	1100	Amazon Capital Services	16GG-G3TV-39L4	726.273.00410.0157.026	Supplies and Equipment	\$13.90
18085	09/09/2021	1100	Amazon Capital Services	16YX-M7CP-YF41	100.232.00410.0000.000	Supplies	\$235.94
18085	09/09/2021	1100	Amazon Capital Services	177Y-W4GF-7J1T	100.115.00410.0000.048	Supplies	\$31.52
18085	09/09/2021	1100	Amazon Capital Services	177Y-W4GF-7J1T	100.115.00410.0000.048	Supplies	\$494.51
18085	09/09/2021	1100	Amazon Capital Services	17Q9-1CGN-739R	264.183.00410.1920.000	Fy20 Supplies	\$154.90
18085	09/09/2021	1100	Amazon Capital Services	17W1-YT6W-G6DQ	100.115.00410.0000.996	Supplies	\$19.15
18085	09/09/2021	1100	Amazon Capital Services	17W1-YT6W-G6DQ	100.115.00410.0000.996	Supplies	\$17.11
18085	09/09/2021	1100	Amazon Capital Services	1FQW-HQ6P-FLNG	100.115.00410.0000.048	Supplies	\$126.99
18085	09/09/2021	1100	Amazon Capital Services	1FQW-HQ6P-FLNG	100.115.00410.0000.048	Supplies	\$39.42
18085	09/09/2021	1100	Amazon Capital Services	1FQW-HQ6P-FLNG	100.115.00410.0000.048	Supplies	\$158.29
18085	09/09/2021	1100	Amazon Capital Services	1GRJ-4T7Y-PF4K	100.113.00410.0000.036	Supplies	\$86.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18085	09/09/2021	1100	Amazon Capital Services	1GRJ-4T7Y-PF4K	100.113.00410.0000.036	Supplies	\$82.18
18085	09/09/2021	1100	Amazon Capital Services	1GRJ-4T7Y-PF4K	100.113.00410.0000.036	Supplies	\$55.63
18085	09/09/2021	1100	Amazon Capital Services	1GRJ-4T7Y-PF4K	100.113.00410.0000.036	Supplies	\$21.39
18085	09/09/2021	1100	Amazon Capital Services	1GRJ-4T7Y-PF4K	100.113.00410.0000.036	Supplies	\$28.05
18085	09/09/2021	1100	Amazon Capital Services	1NKD-W7X7-N3LM	302.224.00410.2021.000	Supplies	\$66.16
18085	09/09/2021	1100	Amazon Capital Services	1NKD-W7X7-N3LM	302.224.00410.2021.000	Supplies	\$38.49
18085	09/09/2021	1100	Amazon Capital Services	1RG9-TDQH-GWCG	208.115.00410.0PPE.996	Supplies	\$26.45
18085	09/09/2021	1100	Amazon Capital Services	1RG9-TDQH-GWCG	208.115.00410.0PPE.996	Supplies	\$41.17
18085	09/09/2021	1100	Amazon Capital Services	1RG9-TDQH-GWCG	208.115.00410.0PPE.996	Supplies	\$25.38
18085	09/09/2021	1100	Amazon Capital Services	1RG9-TDQH-GWCG	208.115.00410.0PPE.996	Supplies	\$45.50
18085	09/09/2021	1100	Amazon Capital Services	1RG9-TDQH-GWCG	208.115.00410.0PPE.996	Supplies	\$62.86
18085	09/09/2021	1100	Amazon Capital Services	1RG9-TDQH-GWCG	208.115.00410.0PPE.996	Supplies	\$13.74
18085	09/09/2021	1100	Amazon Capital Services	1RG9-TDQH-GWCG	208.115.00410.0PPE.996	Supplies	\$31.69
18085	09/09/2021	1100	Amazon Capital Services	1RT7-HW64-CH6C	100.212.00410.0000.044	Supplies	\$44.89
18085	09/09/2021	1100	Amazon Capital Services	1TXL-1R9F-DW9H	100.112.00410.0000.047	Supplies	\$78.50
18085	09/09/2021	1100	Amazon Capital Services	1W46-VDD9-D1LF	100.232.00410.0000.000	Supplies	(\$63.39)
18085	09/09/2021	1100	Amazon Capital Services	1WRR-MMXJ-4MQK	100.233.00410.0000.010	Supplies	\$246.00
18085	09/09/2021	1100	Amazon Capital Services	1XML-39TJ-L9WV	100.233.00445.0000.019	Technolgy & Software	(\$106.99)
Check Total:							\$3,410.39
18086	09/09/2021	1100	Employee Vendor	TS/NMHS/2022	377.114.00410.0000.042	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18089	09/09/2021	1100	Berry Enterprise	20210908DO	100.232.00490.0000.000	Food	\$634.10
18089	09/09/2021	1100	Berry Enterprise	N-1	100.115.00490.0000.048	Food	\$1,318.90
Check Total:							\$1,953.00
18091	09/09/2021	1100	Blick Art Materials	6881215	220.141.00410.6000.000	Supplies	\$301.06
18091	09/09/2021	1100	Blick Art Materials	6881215	220.141.00410.6000.000	Supplies	\$404.47
18091	09/09/2021	1100	Blick Art Materials	6881215	220.141.00410.6000.000	Supplies	\$438.49
18091	09/09/2021	1100	Blick Art Materials	6881215	220.141.00410.6000.000	Supplies	\$96.09
18091	09/09/2021	1100	Blick Art Materials	6881215	220.141.00410.6000.000	Supplies	\$108.71
18091	09/09/2021	1100	Blick Art Materials	6881215	220.141.00410.6000.000	Supplies	\$28.23
18091	09/09/2021	1100	Blick Art Materials	6881215	220.141.00410.6000.000	Supplies	\$491.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18091	09/09/2021	1100	Blick Art Materials	6881215	220.141.00410.6000.000	Supplies	\$20.97
18091	09/09/2021	1100	Blick Art Materials	6881215	220.141.00410.6000.000	Supplies	\$208.61
18091	09/09/2021	1100	Blick Art Materials	6881215	220.141.00410.6000.000	Supplies	\$410.89
18091	09/09/2021	1100	Blick Art Materials	6881215	220.141.00410.6000.000	Supplies	\$367.02
18091	09/09/2021	1100	Blick Art Materials	6881215	220.141.00410.6000.000	Supplies	\$362.74
18091	09/09/2021	1100	Blick Art Materials	6881215	220.141.00410.6000.000	Supplies	\$29.19
Check Total:							\$3,267.48
18094	09/09/2021	1100	Employee Vendor	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18097	09/09/2021	1100	Buy Rite Beauty Salon	145081586	100.115.00410.0000.048	Supplies	\$1,040.04
Check Total:							\$1,040.04
18098	09/09/2021	1100	Cal Hartzog	09-2021	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
18099	09/09/2021	1100	Canon Financial Services Inc	27023471	515.266.00325.2122.000	Rentals	\$241.66
18099	09/09/2021	1100	Canon Financial Services Inc	27023471	515.266.00325.2122.007	Rentals	\$241.67
18099	09/09/2021	1100	Canon Financial Services Inc	27180581	515.266.00325.2122.000	Rentals	\$241.67
18099	09/09/2021	1100	Canon Financial Services Inc	27180581	515.266.00325.2122.007	Rentals	\$241.66
Check Total:							\$966.66
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$28.84
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$8.61
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$59.94
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$21.86
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$33.65
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$18.49
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$18.49
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$18.49
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$18.49
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$49.11
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$10.35
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$13.43
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$9.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$18.53
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$26.62
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$42.71
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$447.80
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$436.24
18100	09/09/2021	1100	Carolina Biological 117990	51493592 RI	100.114.00410.0000.049	Supplies	\$71.21
18100	09/09/2021	1100	Carolina Biological 117990	51496477 RI	100.114.00410.0000.049	Supplies	\$81.42
18100	09/09/2021	1100	Carolina Biological 117990	51498974 RI	100.114.00410.0000.049	Supplies	\$55.85
Check Total:							\$1,489.71
18101	09/09/2021	1100	Carolina Chillers, Inc.	49259CW	100.254.00323.0000.048	Repairs and Maintenance	\$7,464.00
Check Total:							\$7,464.00
18102	09/09/2021	1100	Carolina Therapy Services	11395	204.126.00311.0000.000	Speech Handicap Instructional Services	\$20,137.50
18102	09/09/2021	1100	Carolina Therapy Services	11396	204.126.00311.0000.000	Speech Handicap Instructional Services	\$10,312.50
Check Total:							\$30,450.00
18103	09/09/2021	1100	Carrier Enterprise, LLC-CSE	621862-01	100.254.00410.0000.010	Supplies	\$933.04
18103	09/09/2021	1100	Carrier Enterprise, LLC-CSE	669465-00	100.254.00410.0000.996	Supplies	\$662.43
Check Total:							\$1,595.47
18104	09/09/2021	1100	Centurylink	313308533 HHE JL	100.266.00340.0000.019	Communication	\$1,176.26
18104	09/09/2021	1100	Centurylink	313308533-HHE AUG	100.266.00340.0000.019	Communication	\$1,185.00
18104	09/09/2021	1100	Centurylink	313895998 VPE JL	100.266.00340.0000.022	Communication	\$584.03
18104	09/09/2021	1100	Centurylink	314108055 SJG JL	100.266.00340.0000.021	Communication	\$557.95
18104	09/09/2021	1100	Centurylink	314219935 DO East JL	100.266.00340.0000.000	Communication	\$1,945.23
18104	09/09/2021	1100	Centurylink	314219935-DO EAST AU	100.266.00340.0000.000	Communication	\$2,012.11
Check Total:							\$7,460.58
18105	09/09/2021	1100	CEV Multimedia LTD	124754	220.114.00345.9000.601	Technology	\$725.00
Check Total:							\$725.00
18106	09/09/2021	1100	Chick-Fil-A Orangeburg	6446189	100.233.00490.0000.026	Food	\$661.94
18106	09/09/2021	1100	Chick-Fil-A Orangeburg	6446189	100.233.00490.0000.026	Food	\$12.31
18106	09/09/2021	1100	Chick-Fil-A Orangeburg	6446189	100.233.00490.0000.026	Food	\$6.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18106	09/09/2021	1100	Chick-Fil-A Orangeburg	6446189	100.233.00490.0000.026	Food	\$35.31
Check Total:							\$715.71
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38156107	515.266.00325.2122.010	Rentals	\$81.65
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38156107	515.266.00325.2122.012	Rentals	\$150.00
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38156107	515.266.00325.2122.027	Rentals	\$81.65
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38156107	515.266.00325.2122.028	Rentals	\$81.64
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38156107	515.266.00325.2122.034	Rentals	\$75.00
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38156107	515.266.00325.2122.036	Rentals	\$150.00
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38156107	515.266.00325.2122.037	Rentals	\$75.00
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38156107	515.266.00325.2122.039	Rentals	\$75.00
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38156107	515.266.00325.2122.040	Rentals	\$75.00
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38156107	515.266.00325.2122.042	Rentals	\$75.00
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38156107	515.266.00325.2122.044	Rentals	\$75.00
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38156107	515.266.00325.2122.056	Rentals	\$75.00
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38156107	515.266.00325.2122.057	Rentals	\$75.00
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38156107	515.266.00325.2122.996	Rentals	\$150.00
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38342900	515.266.00325.2122.010	Rentals	\$69.04
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38342900	515.266.00325.2122.012	Rentals	\$158.64
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38342900	515.266.00325.2122.027	Rentals	\$79.42
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38342900	515.266.00325.2122.028	Rentals	\$79.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38342900	515.266.00325.2122.034	Rentals	\$69.42
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38342900	515.266.00325.2122.036	Rentals	\$158.84
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38342900	515.266.00325.2122.037	Rentals	\$69.42
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38342900	515.266.00325.2122.039	Rentals	\$69.42
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38342900	515.266.00325.2122.040	Rentals	\$69.42
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38342900	515.266.00325.2122.042	Rentals	\$69.42
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38342900	515.266.00325.2122.044	Rentals	\$69.42
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38342900	515.266.00325.2122.056	Rentals	\$69.42
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38342900	515.266.00325.2122.057	Rentals	\$69.42
18107	09/09/2021	1100	Cit Technology Financing Services Inc	38342900	515.266.00325.2122.996	Rentals	\$79.42
Check Total:							\$2,475.08
18108	09/09/2021	1100	Custom Tees	021092	728.271.00410.0711.028	Athletics – Cheerleaders	\$2,276.96
Check Total:							\$2,276.96
18110	09/09/2021	1100	David Flesher	8/31/2021	204.123.00311.0000.000	OH Instructional Services	\$1,995.00
Check Total:							\$1,995.00
18111	09/09/2021	1100	Davis Septic Tank Service	34959	100.254.00323.0000.000	Repairs & Maintenance	\$1,125.00
Check Total:							\$1,125.00
18112	09/09/2021	1100	Employee Vendor	Startup/9-10/FB	748.000.10200.0000.048	Petty Cash	\$500.00
Check Total:							\$500.00
18113	09/09/2021	1100	Employee Vendor	Startup/9-14/VB	748.000.10200.0000.048	Petty Cash	\$150.00
Check Total:							\$150.00
18114	09/09/2021	1100	Denise White	0905	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,508.10
Check Total:							\$2,508.10
18115	09/09/2021	1100	Department of Public Utilities	222871 Aug 21	100.254.00321.0000.000	Public Utility Services	\$73.92
18115	09/09/2021	1100	Department of Public Utilities	222871 Aug 21	100.254.00470.0000.000	Energy	\$2,781.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18115	09/09/2021	1100	Department of Public Utilities	85422G	100.254.00321.0000.057	Public Utility Services	\$374.18
18115	09/09/2021	1100	Department of Public Utilities	85422G	100.254.00470.0000.057	Energy	\$6,622.86
18115	09/09/2021	1100	Department of Public Utilities	85445G	100.254.00321.0000.056	Public Utility Services	\$707.32
18115	09/09/2021	1100	Department of Public Utilities	85445G	100.254.00470.0000.056	Energy	\$5,154.16
18115	09/09/2021	1100	Department of Public Utilities	85485G	100.254.00321.0000.034	Public Utility Services	\$382.54
18115	09/09/2021	1100	Department of Public Utilities	85485G	100.254.00470.0000.034	Energy	\$9,555.64
18115	09/09/2021	1100	Department of Public Utilities	85617G	100.254.00321.0000.000	Public Utility Services	\$289.20
18115	09/09/2021	1100	Department of Public Utilities	85617G	100.254.00321.0000.028	Public Utility Services	\$3,217.26
18115	09/09/2021	1100	Department of Public Utilities	85617G	100.254.00321.0000.036	Public Utility Services	\$1,076.80
18115	09/09/2021	1100	Department of Public Utilities	85617G	100.254.00321.0000.996	Public Utility Services	\$782.41
18115	09/09/2021	1100	Department of Public Utilities	85617G	100.254.00470.0000.000	Energy	\$2,614.79
18115	09/09/2021	1100	Department of Public Utilities	85617G	100.254.00470.0000.028	Energy	\$2,746.18
18115	09/09/2021	1100	Department of Public Utilities	85617G	100.254.00470.0000.036	Energy	\$5,809.81
18115	09/09/2021	1100	Department of Public Utilities	85617G	100.254.00470.0000.996	Energy	\$7,454.09
18115	09/09/2021	1100	Department of Public Utilities	85644G	100.254.00321.0000.027	Public Utility Services	\$549.22
18115	09/09/2021	1100	Department of Public Utilities	85644G	100.254.00321.0000.036	Public Utility Services	\$300.58
18115	09/09/2021	1100	Department of Public Utilities	85644G	100.254.00470.0000.027	Energy	\$123.61
18115	09/09/2021	1100	Department of Public Utilities	85644G	100.254.00470.0000.036	Energy	\$656.19
Check Total:							\$51,272.22
18118	09/09/2021	1100	Dominion Energy	7197301074559 Aug 21	100.254.00470.0000.018	Energy	\$83.91
18118	09/09/2021	1100	Dominion Energy	8210121618663 Aug 21	100.254.00470.0000.018	Energy	\$24.74
18118	09/09/2021	1100	Dominion Energy	8210121618677 Aug 21	100.254.00470.0000.018	Energy	\$11,843.52
18118	09/09/2021	1100	Dominion Energy	8210121618682 Aug 21	100.254.00470.0000.018	Energy	\$66.12
18118	09/09/2021	1100	Dominion Energy	8210121618709 Aug 21	100.254.00470.0000.018	Energy	\$469.37
18118	09/09/2021	1100	Dominion Energy	8210121618733 Aug 21	100.254.00470.0000.018	Energy	\$131.04
18118	09/09/2021	1100	Dominion Energy	8210121618982 Aug 21	100.254.00470.0000.995	Energy	\$3,997.33
18118	09/09/2021	1100	Dominion Energy	8210121618997 Aug 21	100.254.00470.0000.000	Energy	\$2,771.76
18118	09/09/2021	1100	Dominion Energy	8210121619007 Aug 21	100.254.00470.0000.054	Energy	\$11,032.87
18118	09/09/2021	1100	Dominion Energy	8210121619007 Aug 21	100.254.00470.0000.055	Energy	\$11,032.87
18118	09/09/2021	1100	Dominion Energy	8210121619012 Aug 21	100.254.00470.0000.000	Energy	\$1,443.07
Check Total:							\$42,896.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18119	09/09/2021	1100	Doug's Tree Service	04921	100.254.00323.0000.028	Repairs & Maintenance	\$600.00
Check Total:							\$600.00
18120	09/09/2021	1100	Eartha and Associates	775 - #2	100.111.00490.0000.056	Food	\$291.60
Check Total:							\$291.60
18121	09/09/2021	1100	Edisto Landscape Construction LLC 1739		575.253.00410.0000.000	Supplies	\$4,845.00
18121	09/09/2021	1100	Edisto Landscape Construction LLC 1740		575.253.00410.0000.000	Supplies	\$210.00
18121	09/09/2021	1100	Edisto Landscape Construction LLC 1741		575.253.00410.0000.000	Supplies	\$4,720.00
18121	09/09/2021	1100	Edisto Landscape Construction LLC 1742		575.253.00410.0000.000	Supplies	\$4,372.50
18121	09/09/2021	1100	Edisto Landscape Construction LLC 1743		575.253.00410.0000.000	Supplies	\$3,230.00
18121	09/09/2021	1100	Edisto Landscape Construction LLC 1744		575.253.00410.0000.000	Supplies	\$1,695.00
18121	09/09/2021	1100	Edisto Landscape Construction LLC 1745		575.253.00410.0000.000	Supplies	\$3,827.50
18121	09/09/2021	1100	Edisto Landscape Construction LLC 1746		575.253.00410.0000.000	Supplies	\$472.50
18121	09/09/2021	1100	Edisto Landscape Construction LLC 1746		575.253.00410.0000.000	Supplies	\$315.00
18121	09/09/2021	1100	Edisto Landscape Construction LLC 1746		575.253.00410.0000.000	Supplies	\$315.00
18121	09/09/2021	1100	Edisto Landscape Construction LLC 1746		575.253.00410.0000.000	Supplies	\$84.00
18121	09/09/2021	1100	Edisto Landscape Construction LLC 1746		575.253.00410.0000.000	Supplies	\$787.50
Check Total:							\$24,874.00
18123	09/09/2021	1100	Flores, Janeth B	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18124	09/09/2021	1100	Fox Music House Inc	893799	100.114.00410.0000.028	Supplies	\$185.19
18124	09/09/2021	1100	Fox Music House Inc	893799	100.114.00410.0000.028	Supplies	\$65.29
18124	09/09/2021	1100	Fox Music House Inc	893799	100.114.00410.0000.028	Supplies	(\$25.05)
Check Total:							\$225.43
18125	09/09/2021	1100	Frontier	8031890003-ELLE AUG	100.266.00340.0000.047	Communication	\$1,764.65
18125	09/09/2021	1100	Frontier	8031890003-ELLE AUG	100.266.00340.0000.048	Communication	\$0.00
18125	09/09/2021	1100	Frontier	8031890003-ELLE JUL	100.266.00340.0000.047	Communication	\$1,766.22
18125	09/09/2021	1100	Frontier	8031890003-ELLE JUL	100.266.00340.0000.048	Communication	\$0.00
18125	09/09/2021	1100	Frontier	8038540375-LMH AUG	100.266.00340.0000.047	Communication	\$0.00
18125	09/09/2021	1100	Frontier	8038540375-LMH AUG	100.266.00340.0000.048	Communication	\$1,030.65
18125	09/09/2021	1100	Frontier	8038540375-LMH JUL	100.266.00340.0000.048	Communication	\$1,014.53
Check Total:							\$5,576.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18128	09/09/2021	1100	Employee Vendor	8312021mileage	100.254.00380.0000.000	Chief Travel	\$334.10
Check Total:							\$334.10
18129	09/09/2021	1100	Grays Automotive And Tire	8857	100.254.00323.0000.000	Repairs & Maintenance	\$164.10
18129	09/09/2021	1100	Grays Automotive And Tire	8861	100.254.00323.0000.000	Repairs & Maintenance	\$924.00
Check Total:							\$1,088.10
18130	09/09/2021	1100	Great America Financial Services Corp	29678890	515.266.00325.2122.049	Rentals	\$374.50
18130	09/09/2021	1100	Great America Financial Services Corp	29852916	515.266.00325.2122.049	Rentals	\$374.50
Check Total:							\$749.00
18131	09/09/2021	1100	Harris Integrated Solutions Inc	49107	100.254.00323.0000.000	Repairs & Maintenance	\$184.00
Check Total:							\$184.00
18133	09/09/2021	1100	Employee Vendor	TS/EHS/2022	377.114.00410.0000.024	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18134	09/09/2021	1100	Home Builders Supply Co.	200999/1	100.254.00410.0000.000	Supplies	\$41.73
18134	09/09/2021	1100	Home Builders Supply Co.	202400/1	100.254.00410.0000.000	Supplies	\$100.42
18134	09/09/2021	1100	Home Builders Supply Co.	202641/1	100.254.00410.0000.000	Supplies	\$4.23
18134	09/09/2021	1100	Home Builders Supply Co.	202648/1	100.254.00410.0000.000	Supplies	\$4.23
18134	09/09/2021	1100	Home Builders Supply Co.	202702/1	100.254.00410.0000.000	Supplies	\$109.46
18134	09/09/2021	1100	Home Builders Supply Co.	202725/1	100.254.00410.0000.000	Supplies	\$17.76
18134	09/09/2021	1100	Home Builders Supply Co.	202762/1	100.254.00410.0000.000	Supplies	\$28.78
Check Total:							\$306.61
18135	09/09/2021	1100	Horry County Schools	20210918JVVBTourname	728.271.00640.0725.028	Athletics – Volleyball	\$150.00
Check Total:							\$150.00
18136	09/09/2021	1100	Hoskins Supply Co Inc	2662	100.271.00410.DIST.028	Supplies	\$960.00
Check Total:							\$960.00
18137	09/09/2021	1100	HUB International Southeast	2356000	100.254.00324.0000.000	Property Insurance	\$122,471.18
Check Total:							\$122,471.18
18138	09/09/2021	1100	Insurance Reserve Fund	I234107	100.254.00324.0000.000	Property Insurance	\$305.42
Check Total:							\$305.42
18139	09/09/2021	1100	Interstate Solutions, Inc	282017	100.254.00323.0000.000	Repairs & Maintenance	\$1,192.23
18139	09/09/2021	1100	Interstate Solutions, Inc	282019	100.254.00323.0000.000	Repairs & Maintenance	\$72.50
Check Total:							\$1,264.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18140	09/09/2021	1100	J W Pepper & Son Inc	363511402	100.114.00410.0000.028	Supplies	\$93.91
18140	09/09/2021	1100	J W Pepper & Son Inc	363511402	100.114.00410.0000.028	Supplies	\$87.08
18140	09/09/2021	1100	J W Pepper & Son Inc	363523530	100.114.00410.0000.028	Supplies	\$148.50
18140	09/09/2021	1100	J W Pepper & Son Inc	363523530	100.114.00410.0000.028	Supplies	\$60.00
Check Total:							\$389.49
18141	09/09/2021	1100	Employee Vendor	8/31/2021mileage	100.233.00332.0000.012	Travel	\$137.98
18141	09/09/2021	1100	Employee Vendor	8/31/2021mileage	100.233.00332.0000.012	Travel	\$0.00
Check Total:							\$137.98
18144	09/09/2021	1100	Jumper Auto Parts	001-313239	100.254.00491.0000.000	Vehicle Supplies & Materials	\$287.83
18144	09/09/2021	1100	Jumper Auto Parts	001-313305	100.254.00410.0000.000	Supplies	\$166.60
18144	09/09/2021	1100	Jumper Auto Parts	001-313339	100.254.00410.0000.000	Supplies	\$25.80
18144	09/09/2021	1100	Jumper Auto Parts	001-313401	100.254.00410.0000.000	Supplies	\$44.54
18144	09/09/2021	1100	Jumper Auto Parts	001-313402	100.254.00410.0000.000	Supplies	\$29.17
18144	09/09/2021	1100	Jumper Auto Parts	001-313445	100.254.00410.0000.000	Supplies	\$6.91
Check Total:							\$560.85
18146	09/09/2021	1100	Kelly Services Inc	488991	100.111.00311.KELL.012	Instructional	\$413.96
18146	09/09/2021	1100	Kelly Services Inc	488991	100.111.00311.KELL.021	Instructional	\$783.38
18146	09/09/2021	1100	Kelly Services Inc	488991	100.111.00311.KELL.056	Instructional	\$205.67
18146	09/09/2021	1100	Kelly Services Inc	488991	100.112.00311.KELL.034	Instructional	\$43.89
18146	09/09/2021	1100	Kelly Services Inc	488991	100.112.00311.KELL.056	Instructional	\$665.48
18146	09/09/2021	1100	Kelly Services Inc	488991	100.113.00311.KELL.007	Instructional	\$605.22
18146	09/09/2021	1100	Kelly Services Inc	488991	100.113.00311.KELL.018	Instructional	\$589.50
18146	09/09/2021	1100	Kelly Services Inc	488991	100.113.00311.KELL.025	Instructional	\$1,971.55
18146	09/09/2021	1100	Kelly Services Inc	488991	100.113.00311.KELL.037	Instructional	\$692.99
18146	09/09/2021	1100	Kelly Services Inc	488991	100.113.00311.KELL.057	Instructional	\$103.49
18146	09/09/2021	1100	Kelly Services Inc	488991	100.114.00311.KELL.028	Instructional	\$103.49
18146	09/09/2021	1100	Kelly Services Inc	488991	100.115.00311.KELL.996	Instructional	\$96.94
18146	09/09/2021	1100	Kelly Services Inc	488991	100.127.00311.KELL.019	Instructional	\$263.31
18146	09/09/2021	1100	Kelly Services Inc	488991	100.254.00399.KELL.042	Miscellaneous Other	\$82.91
18146	09/09/2021	1100	Kelly Services Inc	488991	100.254.00399.KELL.053	Miscellaneous Other	\$81.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18146	09/09/2021	1100	Kelly Services Inc	492124	100.111.00311.KELL.012	Instructional	\$205.67
18146	09/09/2021	1100	Kelly Services Inc	492124	100.111.00311.KELL.039	Instructional	\$87.77
18146	09/09/2021	1100	Kelly Services Inc	492124	100.111.00311.KELL.051	Instructional	\$87.77
18146	09/09/2021	1100	Kelly Services Inc	492124	100.111.00311.KELL.056	Instructional	\$465.05
18146	09/09/2021	1100	Kelly Services Inc	492124	100.112.00311.KELL.007	Instructional	\$956.30
18146	09/09/2021	1100	Kelly Services Inc	492124	100.112.00311.KELL.012	Instructional	\$310.47
18146	09/09/2021	1100	Kelly Services Inc	492124	100.112.00311.KELL.026	Instructional	\$219.43
18146	09/09/2021	1100	Kelly Services Inc	492124	100.112.00311.KELL.026	Instructional	\$82.95
18146	09/09/2021	1100	Kelly Services Inc	492124	100.112.00311.KELL.039	Instructional	\$179.66
18146	09/09/2021	1100	Kelly Services Inc	492124	100.112.00311.KELL.040	Instructional	\$263.31
18146	09/09/2021	1100	Kelly Services Inc	492124	100.112.00311.KELL.051	Instructional	\$43.89
18146	09/09/2021	1100	Kelly Services Inc	492124	100.113.00311.KELL.018	Instructional	\$1,909.98
18146	09/09/2021	1100	Kelly Services Inc	492124	100.113.00311.KELL.025	Instructional	\$2,410.40
18146	09/09/2021	1100	Kelly Services Inc	492124	100.113.00311.KELL.027	Instructional	\$956.30
18146	09/09/2021	1100	Kelly Services Inc	492124	100.113.00311.KELL.034	Instructional	\$438.85
18146	09/09/2021	1100	Kelly Services Inc	492124	100.113.00311.KELL.037	Instructional	\$484.70
18146	09/09/2021	1100	Kelly Services Inc	492124	100.113.00311.KELL.040	Instructional	\$87.77
18146	09/09/2021	1100	Kelly Services Inc	492124	100.113.00311.KELL.053	Instructional	\$877.70
18146	09/09/2021	1100	Kelly Services Inc	492124	100.114.00311.KELL.010	Instructional	\$438.85
18146	09/09/2021	1100	Kelly Services Inc	492124	100.114.00311.KELL.024	Instructional	\$457.19
18146	09/09/2021	1100	Kelly Services Inc	492124	100.114.00311.KELL.028	Instructional	\$1,268.08
18146	09/09/2021	1100	Kelly Services Inc	492124	100.114.00311.KELL.042	Instructional	\$438.85
18146	09/09/2021	1100	Kelly Services Inc	492124	100.114.00311.KELL.048	Instructional	\$662.86
18146	09/09/2021	1100	Kelly Services Inc	492124	100.114.00311.KELL.048	Instructional	\$251.34
18146	09/09/2021	1100	Kelly Services Inc	492124	100.114.00311.KELL.049	Instructional	\$517.45
18146	09/09/2021	1100	Kelly Services Inc	492124	100.115.00311.KELL.024	Instructional	\$175.54
18146	09/09/2021	1100	Kelly Services Inc	492124	100.115.00311.KELL.996	Instructional	\$103.49
18146	09/09/2021	1100	Kelly Services Inc	492124	100.127.00311.KELL.019	Instructional	\$517.45
18146	09/09/2021	1100	Kelly Services Inc	492124	100.127.00311.KELL.053	Instructional	\$351.08
18146	09/09/2021	1100	Kelly Services Inc	492124	100.147.00311.KELL.021	Instructional	\$1,074.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18146	09/09/2021	1100	Kelly Services Inc	492124	100.147.00311.KELL.056	Instructional	\$575.09
18146	09/09/2021	1100	Kelly Services Inc	492124	100.149.00311.KELL.996	Instructional	\$96.94
18146	09/09/2021	1100	Kelly Services Inc	492124	100.254.00311.KELL.042	Instructional	\$82.91
18146	09/09/2021	1100	Kelly Services Inc	492124	100.254.00399.KELL.018	Miscellaneous Other	\$423.20
18146	09/09/2021	1100	Kelly Services Inc	492124	100.254.00399.KELL.019	Miscellaneous Other	\$259.44
18146	09/09/2021	1100	Kelly Services Inc	492124	100.254.00399.KELL.022	Miscellaneous Other	\$251.34
18146	09/09/2021	1100	Kelly Services Inc	492124	100.254.00399.KELL.040	Miscellaneous Other	\$405.40
18146	09/09/2021	1100	Kelly Services Inc	492124	100.254.00399.KELL.053	Miscellaneous Other	\$81.08
18146	09/09/2021	1100	Kelly Services Inc	495203	100.111.00311.KELL.019	Instructional	\$163.88
18146	09/09/2021	1100	Kelly Services Inc	495203	100.111.00311.KELL.021	Instructional	\$589.50
18146	09/09/2021	1100	Kelly Services Inc	495203	100.111.00311.KELL.026	Instructional	\$168.85
18146	09/09/2021	1100	Kelly Services Inc	495203	100.111.00311.KELL.056	Instructional	\$755.87
18146	09/09/2021	1100	Kelly Services Inc	495203	100.112.00311.KELL.007	Instructional	\$956.30
18146	09/09/2021	1100	Kelly Services Inc	495203	100.112.00311.KELL.012	Instructional	\$789.28
18146	09/09/2021	1100	Kelly Services Inc	495203	100.112.00311.KELL.019	Instructional	\$87.77
18146	09/09/2021	1100	Kelly Services Inc	495203	100.112.00311.KELL.025	Instructional	\$2,410.40
18146	09/09/2021	1100	Kelly Services Inc	495203	100.112.00311.KELL.026	Instructional	\$219.43
18146	09/09/2021	1100	Kelly Services Inc	495203	100.112.00311.KELL.034	Instructional	\$90.39
18146	09/09/2021	1100	Kelly Services Inc	495203	100.112.00311.KELL.036	Instructional	\$324.32
18146	09/09/2021	1100	Kelly Services Inc	495203	100.112.00311.KELL.037	Instructional	\$624.22
18146	09/09/2021	1100	Kelly Services Inc	495203	100.112.00311.KELL.039	Instructional	\$1,698.17
18146	09/09/2021	1100	Kelly Services Inc	495203	100.112.00311.KELL.040	Instructional	\$603.21
18146	09/09/2021	1100	Kelly Services Inc	495203	100.112.00311.KELL.051	Instructional	\$260.73
18146	09/09/2021	1100	Kelly Services Inc	495203	100.112.00311.KELL.053	Instructional	\$438.85
18146	09/09/2021	1100	Kelly Services Inc	495203	100.112.00311.KELL.056	Instructional	\$290.82
18146	09/09/2021	1100	Kelly Services Inc	495203	100.112.00311.KELL.057	Instructional	\$254.38
18146	09/09/2021	1100	Kelly Services Inc	495203	100.113.00311.KELL.018	Instructional	\$2,482.45
18146	09/09/2021	1100	Kelly Services Inc	495203	100.113.00311.KELL.021	Instructional	\$184.71
18146	09/09/2021	1100	Kelly Services Inc	495203	100.113.00311.KELL.022	Instructional	\$351.08
18146	09/09/2021	1100	Kelly Services Inc	495203	100.113.00311.KELL.026	Instructional	\$1,843.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18146	09/09/2021	1100	Kelly Services Inc	495203	100.113.00311.KELL.034	Instructional	\$623.56
18146	09/09/2021	1100	Kelly Services Inc	495203	100.113.00311.KELL.053	Instructional	\$517.45
18146	09/09/2021	1100	Kelly Services Inc	495203	100.113.00311.KELL.055	Instructional	\$387.76
18146	09/09/2021	1100	Kelly Services Inc	495203	100.113.00311.KELL.057	Instructional	\$2,103.87
18146	09/09/2021	1100	Kelly Services Inc	495203	100.114.00311.KELL.010	Instructional	\$438.85
18146	09/09/2021	1100	Kelly Services Inc	495203	100.114.00311.KELL.024	Instructional	\$1,108.26
18146	09/09/2021	1100	Kelly Services Inc	495203	100.114.00311.KELL.028	Instructional	\$1,329.65
18146	09/09/2021	1100	Kelly Services Inc	495203	100.114.00311.KELL.042	Instructional	\$882.94
18146	09/09/2021	1100	Kelly Services Inc	495203	100.114.00311.KELL.048	Instructional	\$1,275.91
18146	09/09/2021	1100	Kelly Services Inc	495203	100.114.00311.KELL.049	Instructional	\$664.17
18146	09/09/2021	1100	Kelly Services Inc	495203	100.114.00311.KELL.054	Instructional	\$1,144.94
18146	09/09/2021	1100	Kelly Services Inc	495203	100.115.00311.KELL.995	Instructional	\$206.98
18146	09/09/2021	1100	Kelly Services Inc	495203	100.127.00311.KELL.019	Instructional	\$995.60
18146	09/09/2021	1100	Kelly Services Inc	495203	100.127.00311.KELL.053	Instructional	\$438.85
18146	09/09/2021	1100	Kelly Services Inc	495203	100.141.00311.KELL.053	Instructional	\$87.77
18146	09/09/2021	1100	Kelly Services Inc	495203	100.147.00311.KELL.026	Instructional	\$89.78
18146	09/09/2021	1100	Kelly Services Inc	495203	100.147.00311.KELL.034	Instructional	\$92.46
18146	09/09/2021	1100	Kelly Services Inc	495203	100.147.00311.KELL.047	Instructional	\$438.85
18146	09/09/2021	1100	Kelly Services Inc	495203	100.222.00311.KELL.039	Instructional	\$58.95
18146	09/09/2021	1100	Kelly Services Inc	495203	100.233.00399.KELL.034	Miscellaneous Other	\$81.08
18146	09/09/2021	1100	Kelly Services Inc	495203	100.254.00399.KELL.000	Miscellaneous Other	\$432.40
18146	09/09/2021	1100	Kelly Services Inc	495203	100.254.00399.KELL.018	Miscellaneous Other	\$423.20
18146	09/09/2021	1100	Kelly Services Inc	495203	100.254.00399.KELL.019	Miscellaneous Other	\$432.40
18146	09/09/2021	1100	Kelly Services Inc	495203	100.254.00399.KELL.022	Miscellaneous Other	\$83.78
18146	09/09/2021	1100	Kelly Services Inc	495203	100.254.00399.KELL.040	Miscellaneous Other	\$405.40
18146	09/09/2021	1100	Kelly Services Inc	495203	100.254.00399.KELL.051	Miscellaneous Other	\$864.80
Check Total:							\$56,400.05
18148	09/09/2021	1100	Lake Electric Inc	23481	100.254.00410.0000.034	Supplies	\$257.14
Check Total:							\$257.14
18149	09/09/2021	1100	Lakeshore Learning Materials	454611081321	220.141.00410.6000.000	Supplies	\$122.51
18149	09/09/2021	1100	Lakeshore Learning Materials	454611081321	220.141.00410.6000.000	Supplies	\$144.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18149	09/09/2021	1100	Lakeshore Learning Materials	454611081321	220.141.00410.6000.000	Supplies	\$320.84
18149	09/09/2021	1100	Lakeshore Learning Materials	454611081321	220.141.00410.6000.000	Supplies	\$192.54
18149	09/09/2021	1100	Lakeshore Learning Materials	454611081321	220.141.00410.6000.000	Supplies	\$416.98
18149	09/09/2021	1100	Lakeshore Learning Materials	454611081321	220.141.00410.6000.000	Supplies	\$1,390.79
18149	09/09/2021	1100	Lakeshore Learning Materials	454611081321	220.141.00410.6000.000	Supplies	\$470.59
18149	09/09/2021	1100	Lakeshore Learning Materials	454611081321	220.141.00410.6000.000	Supplies	\$1,283.84
18149	09/09/2021	1100	Lakeshore Learning Materials	454611081321	220.141.00410.6000.000	Supplies	\$25.66
18149	09/09/2021	1100	Lakeshore Learning Materials	454611081321	220.141.00410.6000.000	Supplies	\$620.49
18149	09/09/2021	1100	Lakeshore Learning Materials	454611081321	220.141.00410.6000.000	Supplies	\$171.16
18149	09/09/2021	1100	Lakeshore Learning Materials	454611081321	220.141.00410.6000.000	Supplies	\$53.39
18149	09/09/2021	1100	Lakeshore Learning Materials	454611081321	220.141.00410.6000.000	Supplies	\$851.72
18149	09/09/2021	1100	Lakeshore Learning Materials	454611081321	220.141.00410.6000.000	Supplies	\$470.58
Check Total:							\$6,535.44
18151	09/09/2021	1100	Major Graphics LLC	10340	100.264.00410.0000.000	Supplies	\$1,399.56
18151	09/09/2021	1100	Major Graphics LLC	10400	724.273.00410.0797.024	Fees- Parking	\$535.00
Check Total:							\$1,934.56
18152	09/09/2021	1100	Marriott Myrtle Beach Resort And Spa	72223528/Bob Grant	100.254.00380.0000.000	Chief Travel	\$364.14
Check Total:							\$364.14
18153	09/09/2021	1100	Mauldin & Jenkins LLC	1236671	100.231.00318.0000.000	Board of Trustees Audit Services	\$7,000.00
Check Total:							\$7,000.00
18154	09/09/2021	1100	Medco Supply Company	IN94214609	100.271.00410.DIST.028	Supplies	\$13.85
18154	09/09/2021	1100	Medco Supply Company	IN94214609	100.271.00410.DIST.028	Supplies	\$117.82
18154	09/09/2021	1100	Medco Supply Company	IN94214609	100.271.00410.DIST.028	Supplies	\$99.82
18154	09/09/2021	1100	Medco Supply Company	IN94214609	100.271.00410.DIST.028	Supplies	\$55.76
18154	09/09/2021	1100	Medco Supply Company	IN94214609	100.271.00410.DIST.028	Supplies	\$523.54
18154	09/09/2021	1100	Medco Supply Company	IN94214609	100.271.00410.DIST.028	Supplies	\$43.25
18154	09/09/2021	1100	Medco Supply Company	IN94214609	100.271.00410.DIST.028	Supplies	\$26.06
Check Total:							\$880.10
18156	09/09/2021	1100	Mid-Carolina Heating & Air Conditioning	17571RD	100.254.00323.0000.000	Repairs & Maintenance	\$714.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18156	09/09/2021	1100	Mid-Carolina Heating & Air Conditioning	17573RD	100.254.00323.0000.000	Repairs & Maintenance	\$437.50
18156	09/09/2021	1100	Mid-Carolina Heating & Air Conditioning	17575RD	100.254.00323.0000.000	Repairs & Maintenance	\$223.50
18156	09/09/2021	1100	Mid-Carolina Heating & Air Conditioning	17577RD	100.254.00323.0000.000	Repairs & Maintenance	\$324.85
Check Total:							\$1,700.35
18157	09/09/2021	1100	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18158	09/09/2021	1100	Morehouse Huber Inc	1427764-01	100.254.00410.0000.000	Supplies	\$200.41
18158	09/09/2021	1100	Morehouse Huber Inc	1427780-01	100.254.00410.0000.000	Supplies	\$27.54
18158	09/09/2021	1100	Morehouse Huber Inc	1427972-01	100.254.00410.0000.000	Supplies	\$160.21
Check Total:							\$388.16
18159	09/09/2021	1100	Employee Vendor	TS/LMHS/2022	377.114.00410.0000.048	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18160	09/09/2021	1100	NIGP	Twitty20210907	100.252.00640.0000.000	Membership Dues & Fees	\$190.00
Check Total:							\$190.00
18161	09/09/2021	1100	OCSD High School for Health Professions	10014-HSHPESSER	220.224.00332.9000.601	Travel	\$4,272.25
18161	09/09/2021	1100	OCSD High School for Health Professions	HSHP - 10013	220.114.00311.9000.601	Instructional	\$6,900.22
18161	09/09/2021	1100	OCSD High School for Health Professions	HSHP - 1013	224.416.00311.12121.601	Instructional Services	\$2,568.00
18161	09/09/2021	1100	OCSD High School for Health Professions	HSHP - 1013	224.416.00311.12121.601	Instructional Services	\$196.46
18161	09/09/2021	1100	OCSD High School for Health Professions	HSHP - 1013	224.416.00311.12121.601	Instructional Services	\$560.07
18161	09/09/2021	1100	OCSD High School for Health Professions	HSHP - 1013	224.416.00311.12121.601	Instructional Services	\$5,649.00
18161	09/09/2021	1100	OCSD High School for Health Professions	HSHP - 1013	224.416.00311.12121.601	Instructional Services	\$156.52
18161	09/09/2021	1100	OCSD High School for Health Professions	HSHP - 1013	224.416.00311.12121.601	Instructional Services	\$0.00
18161	09/09/2021	1100	OCSD High School for Health Professions	September 2021	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$286,694.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18161	09/09/2021	1100	OCSD High School for Health Professions	September 2021	338.412.00710.0000.601	Payment to HSHP	\$4,189.63
Check Total:							\$311,186.16
18163	09/09/2021	1100	Ontario Investments Inc	74340	515.266.00325.2122.000	Rentals	\$429.00
18163	09/09/2021	1100	Ontario Investments Inc	74340	515.266.00325.2122.007	Rentals	\$125.00
18163	09/09/2021	1100	Ontario Investments Inc	74340	515.266.00325.2122.024	Rentals	\$575.00
18163	09/09/2021	1100	Ontario Investments Inc	74340	515.266.00325.2122.025	Rentals	\$575.00
18163	09/09/2021	1100	Ontario Investments Inc	74340	515.266.00325.2122.026	Rentals	\$575.00
18163	09/09/2021	1100	Ontario Investments Inc	74340	515.266.00325.2122.044	Rentals	\$575.00
18163	09/09/2021	1100	Ontario Investments Inc	74340	515.266.00325.2122.049	Rentals	\$200.00
18163	09/09/2021	1100	Ontario Investments Inc	74340	515.266.00325.2122.051	Rentals	\$350.00
18163	09/09/2021	1100	Ontario Investments Inc	74340	515.266.00325.2122.053	Rentals	\$575.00
18163	09/09/2021	1100	Ontario Investments Inc	74340	515.266.00325.2122.054	Rentals	\$350.00
18163	09/09/2021	1100	Ontario Investments Inc	74340	515.266.00325.2122.055	Rentals	\$350.00
18163	09/09/2021	1100	Ontario Investments Inc	74340	515.266.00325.2122.995	Rentals	\$350.00
18163	09/09/2021	1100	Ontario Investments Inc	74741	515.266.00325.2122.000	Rentals	\$429.00
18163	09/09/2021	1100	Ontario Investments Inc	74741	515.266.00325.2122.007	Rentals	\$125.00
18163	09/09/2021	1100	Ontario Investments Inc	74741	515.266.00325.2122.024	Rentals	\$575.00
18163	09/09/2021	1100	Ontario Investments Inc	74741	515.266.00325.2122.025	Rentals	\$575.00
18163	09/09/2021	1100	Ontario Investments Inc	74741	515.266.00325.2122.026	Rentals	\$575.00
18163	09/09/2021	1100	Ontario Investments Inc	74741	515.266.00325.2122.044	Rentals	\$575.00
18163	09/09/2021	1100	Ontario Investments Inc	74741	515.266.00325.2122.049	Rentals	\$200.00
18163	09/09/2021	1100	Ontario Investments Inc	74741	515.266.00325.2122.051	Rentals	\$350.00
18163	09/09/2021	1100	Ontario Investments Inc	74741	515.266.00325.2122.053	Rentals	\$575.00
18163	09/09/2021	1100	Ontario Investments Inc	74741	515.266.00325.2122.054	Rentals	\$350.00
18163	09/09/2021	1100	Ontario Investments Inc	74741	515.266.00325.2122.055	Rentals	\$350.00
18163	09/09/2021	1100	Ontario Investments Inc	74741	515.266.00325.2122.995	Rentals	\$350.00
Check Total:							\$10,058.00
18164	09/09/2021	1100	Orangeburg Cash And Carry	4-390795	747.273.00410.0837.047	Pageants	\$85.58
18164	09/09/2021	1100	Orangeburg Cash And Carry	4-390920	721.273.00490.0989.021	May Day	\$148.82
18164	09/09/2021	1100	Orangeburg Cash And Carry	4-391039	395.212.00490.1920.000	Food Supplies & Materials	\$8.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18164	09/09/2021	1100	Orangeburg Cash And Carry	4-391039	395.212.00490.1920.000	Food Supplies & Materials	\$17.49
18164	09/09/2021	1100	Orangeburg Cash And Carry	4-391039	395.212.00490.1920.000	Food Supplies & Materials	\$32.46
18164	09/09/2021	1100	Orangeburg Cash And Carry	4-391039	395.212.00490.1920.000	Food Supplies & Materials	\$9.99
18164	09/09/2021	1100	Orangeburg Cash And Carry	4-391039	395.212.00490.1920.000	Food Supplies & Materials	\$25.98
18164	09/09/2021	1100	Orangeburg Cash And Carry	4-391039	395.212.00490.1920.000	Food Supplies & Materials	\$17.18
18164	09/09/2021	1100	Orangeburg Cash And Carry	4-391039	395.212.00490.1920.000	Food Supplies & Materials	\$27.98
18164	09/09/2021	1100	Orangeburg Cash And Carry	4-391039	395.212.00490.1920.000	Food Supplies & Materials	\$11.99
18164	09/09/2021	1100	Orangeburg Cash And Carry	4-391039	395.212.00490.1920.000	Food Supplies & Materials	\$10.70
18164	09/09/2021	1100	Orangeburg Cash And Carry	4-391174	754.271.00410.0701.054	Athletics	\$40.80
18164	09/09/2021	1100	Orangeburg Cash And Carry	4-391174	754.271.00490.0701.054	Athletics	\$220.09
18164	09/09/2021	1100	Orangeburg Cash And Carry	4-391909	710.271.00490.0723.010	Athletics – Volleyball	\$83.31
Check Total:							\$741.36
18165	09/09/2021	1100	Orangeburg County Finance Dept	06172100	748.271.00399.0712.048	Athletics– Football	\$1,000.00
18165	09/09/2021	1100	Orangeburg County Finance Dept	08162101EHS	724.271.00395.0720.024	Athletics – Softball	\$29.25
18165	09/09/2021	1100	Orangeburg County Finance Dept	20210902/Jones -OW	728.271.00395.0701.028	Athlectics	\$122.50
18165	09/09/2021	1100	Orangeburg County Finance Dept	20210902/McCullum-OW	728.271.00395.0701.028	Athlectics	\$157.50
18165	09/09/2021	1100	Orangeburg County Finance Dept	20210903/Felder-HKT	754.271.00395.0701.054	Athletics	\$192.50
18165	09/09/2021	1100	Orangeburg County Finance Dept	20210903/McCullum-OW	728.271.00395.0701.028	Athlectics	\$175.00
18165	09/09/2021	1100	Orangeburg County Finance Dept	20210903/Stokes-HKT	754.271.00395.0701.054	Athletics	\$157.50
Check Total:							\$1,834.25
18168	09/09/2021	1100	Owusu Ansah, Joyce	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$45.48
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$45.48
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$170.67
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$95.98
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$144.45
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$81.86
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$123.05
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$64.20
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$106.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$94.96
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$75.69
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$44.14
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$50.72
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$54.57
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$8.29
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$12.84
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$96.30
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$101.65
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$105.93
18169	09/09/2021	1100	Palmetto Office Supply Inc	0008346	395.212.00410.1920.000	Supplies	\$184.04
Check Total:							\$1,707.03
18171	09/09/2021	1100	Petroleum Developers Inc DBA Gaz-Bah	5454432	100.254.00491.0000.000	Vehicle Supplies & Materials	\$974.90
Check Total:							\$974.90
18172	09/09/2021	1100	Positive Promotions_207200	06790743	100.111.00410.0000.047	Supplies	\$77.57
18172	09/09/2021	1100	Positive Promotions_207200	06790743	100.112.00410.0000.047	Supplies	\$77.57
18172	09/09/2021	1100	Positive Promotions_207200	06790743	100.113.00410.0000.047	Supplies	\$77.56
18172	09/09/2021	1100	Positive Promotions_207200	06791356	100.233.00410.0000.996	Supplies	\$344.91
18172	09/09/2021	1100	Positive Promotions_207200	06791356	100.233.00410.0000.996	Supplies	\$50.00
18172	09/09/2021	1100	Positive Promotions_207200	06791356	100.233.00410.0000.996	Supplies	\$119.60
18172	09/09/2021	1100	Positive Promotions_207200	06791356	100.233.00410.0000.996	Supplies	\$77.60
Check Total:							\$824.81
18173	09/09/2021	1100	Presentation Systems South Inc	3330	100.114.00410.0000.028	Supplies	\$291.28
18173	09/09/2021	1100	Presentation Systems South Inc	3330	100.114.00410.0000.028	Supplies	\$116.57
18173	09/09/2021	1100	Presentation Systems South Inc	3330	100.114.00410.0000.028	Supplies	\$116.57
18173	09/09/2021	1100	Presentation Systems South Inc	3832	100.113.00445.0000.025	Technology & Software Supplies	\$649.60
Check Total:							\$1,174.02
18174	09/09/2021	1100	Quill Corporation	18936316	100.252.00410.0000.000	Supplies	\$288.85
Check Total:							\$288.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.036	Repairs & Maintenance	\$541.20
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	882	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.018	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.022	Repairs & Maintenance	\$372.50
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	892	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.054	Repairs & Maintenance	\$416.94
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.055	Repairs/Maintenance	\$416.93
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	929	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.021	Repairs & Maintenance	\$375.53
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.026	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	938	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.034	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.036	Repairs & Maintenance	\$210.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	967	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.039	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.056	Repairs & Maintenance	\$359.04
18175	09/09/2021	1100	R L Culler Refrigeration Service	968	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$2,692.14
18176	09/09/2021	1100	R. A. Wolfe Glass & Shower Doors LLC	8-24-21 Howard	100.254.00323.0000.000	Repairs & Maintenance	\$790.18
Check Total:							\$790.18
18179	09/09/2021	1100	Russell, Julie Ann Janice	TS/SJGE/2022	377.112.00410.0000.021	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18180	09/09/2021	1100	S P2	D8437983	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$299.99
Check Total:							\$299.99
18182	09/09/2021	1100	SC Dept Of Education Transportation	20210909	201.271.00660.1920.000	Pupil Activity	\$6,505.97
Check Total:							\$6,505.97
18183	09/09/2021	1100	SC School Boards Insurance Trust	Robert Grant	100.254.00380.0000.000	Chief Travel	\$160.00
Check Total:							\$160.00
18184	09/09/2021	1100	SC Waste	3887	100.254.00329.0000.000	Garbage Pickups	\$290.00
18184	09/09/2021	1100	SC Waste	3887	100.254.00329.0000.024	Garbage Pickups	\$600.00
18184	09/09/2021	1100	SC Waste	3887	100.254.00329.0000.025	Garbage Pickups	\$400.00
18184	09/09/2021	1100	SC Waste	3887	100.254.00329.0000.026	Garbage Pickups	\$400.00
18184	09/09/2021	1100	SC Waste	3887	100.254.00329.0000.049	Garbage Pickups	\$300.00
18184	09/09/2021	1100	SC Waste	3887	100.254.00329.0000.051	Garbage Pickups	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18184	09/09/2021	1100	SC Waste	3887	100.254.00329.0000.053	Garbage Pickups	\$400.00
18184	09/09/2021	1100	SC Waste	3887	100.254.00329.0000.054	Garbage Pickups	\$300.00
18184	09/09/2021	1100	SC Waste	3887	100.254.00329.0000.055	Garbage Pickups	\$300.00
18184	09/09/2021	1100	SC Waste	3887	100.254.00329.0000.995	Garbage Pickups	\$200.00
18184	09/09/2021	1100	SC Waste	3888	100.254.00329.0000.000	Garbage Pickups	\$1,125.00
18184	09/09/2021	1100	SC Waste	3888	100.254.00329.0000.010	Garbage Pickups	\$300.00
18184	09/09/2021	1100	SC Waste	3888	100.254.00329.0000.012	Garbage Pickups	\$300.00
18184	09/09/2021	1100	SC Waste	3888	100.254.00329.0000.027	Garbage Pickups	\$400.00
18184	09/09/2021	1100	SC Waste	3888	100.254.00329.0000.028	Garbage Pickups	\$600.00
18184	09/09/2021	1100	SC Waste	3888	100.254.00329.0000.034	Garbage Pickups	\$600.00
18184	09/09/2021	1100	SC Waste	3888	100.254.00329.0000.036	Garbage Pickups	\$400.00
18184	09/09/2021	1100	SC Waste	3888	100.254.00329.0000.037	Garbage Pickups	\$600.00
18184	09/09/2021	1100	SC Waste	3888	100.254.00329.0000.039	Garbage Pickups	\$400.00
18184	09/09/2021	1100	SC Waste	3888	100.254.00329.0000.040	Garbage Pickups	\$400.00
18184	09/09/2021	1100	SC Waste	3888	100.254.00329.0000.042	Garbage Pickups	\$350.00
18184	09/09/2021	1100	SC Waste	3888	100.254.00329.0000.044	Garbage Pickups	\$350.00
18184	09/09/2021	1100	SC Waste	3888	100.254.00329.0000.056	Garbage Pickups	\$200.00
18184	09/09/2021	1100	SC Waste	3888	100.254.00329.0000.057	Garbage Pickups	\$400.00
18184	09/09/2021	1100	SC Waste	3888	100.254.00329.0000.996	Garbage Pickups	\$400.00
18184	09/09/2021	1100	SC Waste	3889	100.254.00329.0000.000	Garbage Pickups	\$90.00
18184	09/09/2021	1100	SC Waste	3889	100.254.00329.0000.018	Garbage Pickups	\$400.00
18184	09/09/2021	1100	SC Waste	3889	100.254.00329.0000.019	Garbage Pickups	\$400.00
18184	09/09/2021	1100	SC Waste	3889	100.254.00329.0000.021	Garbage Pickups	\$350.00
18184	09/09/2021	1100	SC Waste	3889	100.254.00329.0000.022	Garbage Pickups	\$350.00
18184	09/09/2021	1100	SC Waste	3889	100.254.00329.0000.047	Garbage Pickups	\$400.00
18184	09/09/2021	1100	SC Waste	3889	100.254.00329.0000.048	Garbage Pickups	\$600.00
18184	09/09/2021	1100	SC Waste	3890	100.254.00329.0000.028	Garbage Pickups	\$434.45
18184	09/09/2021	1100	SC Waste	3890	100.254.00329.0000.034	Garbage Pickups	\$1,170.35
18184	09/09/2021	1100	SC Waste	3890	100.254.00329.0000.057	Garbage Pickups	\$385.40
Check Total:							\$14,895.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18185	09/09/2021	1100	School Specialty LLC	202501793882	225.112.00410.1200.000	Supplies	\$2,097.20
18185	09/09/2021	1100	School Specialty LLC	208128339768	338.149.00410.0000.996	Supplies	\$139.22
Check Total:							\$2,236.42
18186	09/09/2021	1100	Schutt Reconditioning / Kranos Corp.	2644258	100.271.00323.0000.000	Repairs/Maintenance	\$1,776.00
18186	09/09/2021	1100	Schutt Reconditioning / Kranos Corp.	2649397	100.271.00323.0000.000	Repairs/Maintenance	\$1,911.00
Check Total:							\$3,687.00
18187	09/09/2021	1100	Sharp Business Systems_993998	9003369786	515.266.00325.2122.000	Rentals	\$535.00
18187	09/09/2021	1100	Sharp Business Systems_993998	9003413187	515.266.00325.2122.000	Rentals	\$535.00
Check Total:							\$1,070.00
18188	09/09/2021	1100	Employee Vendor	TS/SE/2022	377.112.00410.0000.039	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18189	09/09/2021	1100	Shred-With-Us Llc	238131	100.112.00399.0000.034	Miscellaneous Other	\$1,445.00
Check Total:							\$1,445.00
18191	09/09/2021	1100	Simpson Johnson, Stephanie Allison	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18194	09/09/2021	1100	Smith's 66 & Marine	80 Aug 21	100.254.00491.0000.000	Vehicle Supplies & Materials	\$843.62
Check Total:							\$843.62
18195	09/09/2021	1100	Employee Vendor	7/25-28/2021travel	754.271.00332.0701.054	Athletics	\$373.69
Check Total:							\$373.69
18198	09/09/2021	1100	Staples Business Advantage-10578	3484463900	100.112.00410.0000.055	Supplies	\$28.46
18198	09/09/2021	1100	Staples Business Advantage-10578	3484463900	100.112.00410.0000.055	Supplies	\$4.60
18198	09/09/2021	1100	Staples Business Advantage-10578	3484463900	100.112.00410.0000.055	Supplies	\$30.37
18198	09/09/2021	1100	Staples Business Advantage-10578	3484463900	100.112.00410.0000.055	Supplies	\$41.41
18198	09/09/2021	1100	Staples Business Advantage-10578	3484463900	100.112.00410.0000.055	Supplies	\$31.83
18198	09/09/2021	1100	Staples Business Advantage-10578	3484463900	100.112.00410.0000.055	Supplies	\$58.84
18198	09/09/2021	1100	Staples Business Advantage-10578	3484463900	100.112.00410.0000.055	Supplies	\$6.02
18198	09/09/2021	1100	Staples Business Advantage-10578	3484463900	100.112.00410.0000.055	Supplies	\$28.45
18198	09/09/2021	1100	Staples Business Advantage-10578	3484463900	100.212.00410.0000.055	Supplies	\$88.84
18198	09/09/2021	1100	Staples Business Advantage-10578	3484463900	100.212.00410.0000.055	Supplies	\$7.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18198	09/09/2021	1100	Staples Business Advantage-10578	3484463900	100.212.00410.0000.055	Supplies	\$33.68
18198	09/09/2021	1100	Staples Business Advantage-10578	3484463900	100.222.00410.0000.055	Supplies	\$17.80
18198	09/09/2021	1100	Staples Business Advantage-10578	3484463900	100.222.00410.0000.055	Supplies	\$20.59
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$17.31
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$33.06
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$335.51
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$20.37
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$184.54
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$9.72
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$33.16
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$8.45
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$11.32
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$53.39
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$3.73
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$4.59
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$12.39
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$60.13
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$18.94
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$18.13
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$14.76
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$14.76
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$7.90
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$11.76
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$5.24
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$23.93
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$5.36
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$27.27
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$266.37
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$80.72
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00410.0000.000	Supplies	\$27.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18198	09/09/2021	1100	Staples Business Advantage-10578	3485497105	100.252.00445.0000.000	Technology & Software Supplies	\$470.56
18198	09/09/2021	1100	Staples Business Advantage-10578	3486564545	100.112.00410.0000.034	Supplies	\$1,123.43
18198	09/09/2021	1100	Staples Business Advantage-10578	3486564545	100.112.00410.0000.034	Supplies	\$76.55
18198	09/09/2021	1100	Staples Business Advantage-10578	3486564545	100.112.00410.0000.034	Supplies	\$30.00
18198	09/09/2021	1100	Staples Business Advantage-10578	3486746220	100.114.00410.0000.054	Supplies	\$279.59
18198	09/09/2021	1100	Staples Business Advantage-10578	3486746220	100.114.00445.0000.054	Technology & Software Supplies	\$81.20
18198	09/09/2021	1100	Staples Business Advantage-10578	3486746220	100.114.00445.0000.054	Technology & Software Supplies	\$107.95
18198	09/09/2021	1100	Staples Business Advantage-10578	3486746220	100.114.00445.0000.054	Technology & Software Supplies	\$135.77
18198	09/09/2021	1100	Staples Business Advantage-10578	3486746220	100.114.00445.0000.054	Technology & Software Supplies	\$164.55
Check Total:							\$4,178.58
18200	09/09/2021	1100	Employee Vendor	Startup/9-10/FB	710.000.10200.0000.010	Petty Cash	\$150.00
Check Total:							\$150.00
18201	09/09/2021	1100	Subway John C Calhoun Drive	1/A-516814	710.271.00490.0723.010	Athletics – Volleyball	\$99.19
18201	09/09/2021	1100	Subway John C Calhoun Drive	1/A-516814	710.271.00490.0723.010	Athletics – Volleyball	\$111.25
Check Total:							\$210.44
18202	09/09/2021	1100	Sysco Columbia LLC	330586897	600.256.00460.0009.012	Non Program Food	\$33.68
18202	09/09/2021	1100	Sysco Columbia LLC	330586988	600.256.00460.0009.044	Non Program Food	\$54.47
18202	09/09/2021	1100	Sysco Columbia LLC	330588986	600.256.00460.0009.022	Non Program Food	\$54.47
18202	09/09/2021	1100	Sysco Columbia LLC	330597157	600.256.00410.0000.021	Supplies	\$145.37
18202	09/09/2021	1100	Sysco Columbia LLC	330598921	600.256.00460.0009.025	Non Program Food	\$33.68
18202	09/09/2021	1100	Sysco Columbia LLC	330598930	600.256.00460.0009.057	Non Program Food	\$54.47
18202	09/09/2021	1100	Sysco Columbia LLC	330598939	600.256.00460.0000.028	Food	\$10,788.07
18202	09/09/2021	1100	Sysco Columbia LLC	330598972	600.256.00460.0009.037	Non Program Food	\$33.68
18202	09/09/2021	1100	Sysco Columbia LLC	330601063	600.256.00460.0000.047	Food	\$3,063.87
18202	09/09/2021	1100	Sysco Columbia LLC	330601064	600.256.00410.0000.047	Supplies	\$224.95
18202	09/09/2021	1100	Sysco Columbia LLC	330608692	600.256.00460.0000.018	Food	\$2,066.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18202	09/09/2021	1100	Sysco Columbia LLC	330608694	600.256.00460.0000.019	Food	\$2,697.54
18202	09/09/2021	1100	Sysco Columbia LLC	330608695	600.256.00410.0000.019	Supplies	\$255.70
18202	09/09/2021	1100	Sysco Columbia LLC	330611204	600.256.00410.0000.025	Supplies	\$49.07
18202	09/09/2021	1100	Sysco Columbia LLC	330611207	600.256.00460.0009.024	Non Program Food	\$33.68
18202	09/09/2021	1100	Sysco Columbia LLC	330611208	600.256.00460.0000.026	Food	\$1,433.67
18202	09/09/2021	1100	Sysco Columbia LLC	330611209	600.256.00460.0009.026	Non Program Food	\$33.68
18202	09/09/2021	1100	Sysco Columbia LLC	330611210	600.256.00410.0000.026	Supplies	\$1,051.39
18202	09/09/2021	1100	Sysco Columbia LLC	330611219	600.256.00460.0000.037	Food	\$3,592.77
18202	09/09/2021	1100	Sysco Columbia LLC	330611220	600.256.00410.0000.037	Supplies	\$102.70
18202	09/09/2021	1100	Sysco Columbia LLC	330611221	600.256.00410.0000.037	Supplies	\$151.27
18202	09/09/2021	1100	Sysco Columbia LLC	330611235	600.256.00460.0000.040	Food	\$2,385.75
18202	09/09/2021	1100	Sysco Columbia LLC	330611236	600.256.00410.0000.040	Supplies	\$106.62
18202	09/09/2021	1100	Sysco Columbia LLC	330611292	600.256.00460.0000.044	Food	\$2,477.15
18202	09/09/2021	1100	Sysco Columbia LLC	330611293	600.256.00410.0000.044	Supplies	\$176.25
18202	09/09/2021	1100	Sysco Columbia LLC	330613000	600.256.00460.0000.022	Food	\$4,165.61
18202	09/09/2021	1100	Sysco Columbia LLC	330613001	600.256.00410.0000.022	Supplies	\$249.31
18202	09/09/2021	1100	Sysco Columbia LLC	330613004	600.256.00410.0000.021	Supplies	\$235.24
18202	09/09/2021	1100	Sysco Columbia LLC	330613273	600.256.00460.0000.048	Food	\$1,425.35
18202	09/09/2021	1100	Sysco Columbia LLC	330613274	600.256.00460.0009.048	Non Program Food	\$20.79
18202	09/09/2021	1100	Sysco Columbia LLC	330613275	600.256.00410.0000.048	Supplies	\$130.21
18202	09/09/2021	1100	Sysco Columbia LLC	330613280	600.256.00460.0000.047	Food	\$2,641.44
18202	09/09/2021	1100	Sysco Columbia LLC	330613281	600.256.00410.0000.047	Supplies	\$258.77
Check Total:							\$40,227.30
18203	09/09/2021	1100	TDS	8032472162-North AUG	100.266.00340.0000.042	Communication	\$1,367.87
18203	09/09/2021	1100	TDS	8032472162-North AUG	100.266.00340.0000.044	Communication	\$1,050.00
18203	09/09/2021	1100	TDS	8032472162-North JUL	100.266.00340.0000.042	Communication	\$1,332.14
18203	09/09/2021	1100	TDS	8032472162-North JUL	100.266.00340.0000.044	Communication	\$1,050.00
18203	09/09/2021	1100	TDS	8032634832-HKT AUG	100.266.00340.0000.054	Communication	\$487.28
18203	09/09/2021	1100	TDS	8032634832-HKT AUG	100.266.00340.0000.055	Communication	\$487.27
18203	09/09/2021	1100	TDS	8032634832-HKT JUL	100.266.00340.0000.054	Communication	\$480.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18203	09/09/2021	1100	TDS	8032634832-HKT JUL	100.266.00340.0000.055	Communication	\$480.31
Check Total:							\$6,735.18
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8266113	515.266.00325.2122.000	Rentals	\$1,370.69
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8283201	515.266.00325.2122.000	Rentals	\$2,782.91
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8283201	515.266.00325.2122.010	Rentals	\$596.28
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8283201	515.266.00325.2122.022	Rentals	\$198.78
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8283201	515.266.00325.2122.027	Rentals	\$993.80
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8283201	515.266.00325.2122.028	Rentals	\$1,192.56
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8283201	515.266.00325.2122.034	Rentals	\$993.80
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8283201	515.266.00325.2122.036	Rentals	\$596.28
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8283201	515.266.00325.2122.037	Rentals	\$795.04
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8283201	515.266.00325.2122.039	Rentals	\$795.04
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8283201	515.266.00325.2122.040	Rentals	\$795.04
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8283201	515.266.00325.2122.048	Rentals	\$397.52
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8283201	515.266.00325.2122.049	Rentals	\$596.28
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8283201	515.266.00325.2122.054	Rentals	\$596.28
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8283201	515.266.00325.2122.055	Rentals	\$596.28
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8283201	515.266.00325.2122.056	Rentals	\$596.28
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8283201	515.266.00325.2122.057	Rentals	\$596.28
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8283201	515.266.00325.2122.996	Rentals	\$795.04
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8333678	515.266.00325.2122.000	Rentals	\$1,503.37
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8350608	515.266.00325.2122.000	Rentals	\$2,782.91
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8350608	515.266.00325.2122.010	Rentals	\$596.28
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8350608	515.266.00325.2122.022	Rentals	\$198.78
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8350608	515.266.00325.2122.027	Rentals	\$993.80
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8350608	515.266.00325.2122.028	Rentals	\$1,192.56
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8350608	515.266.00325.2122.034	Rentals	\$993.80
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8350608	515.266.00325.2122.036	Rentals	\$596.28
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8350608	515.266.00325.2122.037	Rentals	\$795.04
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8350608	515.266.00325.2122.039	Rentals	\$795.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8350608	515.266.00325.2122.040	Rentals	\$795.04
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8350608	515.266.00325.2122.048	Rentals	\$397.52
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8350608	515.266.00325.2122.049	Rentals	\$596.28
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8350608	515.266.00325.2122.054	Rentals	\$596.28
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8350608	515.266.00325.2122.055	Rentals	\$596.28
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8350608	515.266.00325.2122.056	Rentals	\$596.28
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8350608	515.266.00325.2122.057	Rentals	\$596.28
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8350608	515.266.00325.2122.996	Rentals	\$795.04
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8364946	515.266.00325.2122.000	Rentals	\$334.12
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8364946	515.266.00325.2122.018	Rentals	\$334.12
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8364946	515.266.00325.2122.019	Rentals	\$167.03
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8364946	515.266.00325.2122.021	Rentals	\$167.06
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8364946	515.266.00325.2122.022	Rentals	\$167.06
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8364946	515.266.00325.2122.047	Rentals	\$167.06
18207	09/09/2021	1100	Tiaa Commercial Finance Inc	8364946	515.266.00325.2122.048	Rentals	\$1,169.42
Check Total:							\$33,206.91
18208	09/09/2021	1100	Town of Holly Hill	06933-0 Aug 21	100.254.00321.0000.018	Public Utility Services	\$134.38
18208	09/09/2021	1100	Town of Holly Hill	06936-0 Aug 21	100.254.00321.0000.019	Public Utility Services	\$130.84
18208	09/09/2021	1100	Town of Holly Hill	07163-0 Aug 21	100.254.00321.0000.019	Public Utility Services	\$78.16
18208	09/09/2021	1100	Town of Holly Hill	07593-0 Aug 21	100.254.00321.0000.018	Public Utility Services	\$24.00
Check Total:							\$367.38
18209	09/09/2021	1100	Town of Santee/Water	2346 Aug 21	100.254.00321.0000.048	Public Utility Services	\$1,636.77
18209	09/09/2021	1100	Town of Santee/Water	4068 Aug 21	100.254.00321.0000.022	Public Utility Services	\$58.90
Check Total:							\$1,695.67
18210	09/09/2021	1100	Trane US, Inc	10749722	100.254.00410.0000.000	Supplies	\$2,493.18
Check Total:							\$2,493.18
18211	09/09/2021	1100	Tree House Inc	104519	100.254.00445.0000.000	Technology & Software	\$270.60
							Supplies
Check Total:							\$270.60
18212	09/09/2021	1100	Tri County Electric Cooperative	92241 Aug 21	100.254.00470.0000.048	Energy	\$41,907.00
Check Total:							\$41,907.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18213	09/09/2021	1100	Troxell Communications Inc	305294	225.221.00445.1200.000	Technolgy & Software	\$361.99
Check Total:							\$361.99
18215	09/09/2021	1100	United Refrigeration Inc	80722074-00	100.254.00410.0000.000	Supplies	\$728.13
18215	09/09/2021	1100	United Refrigeration Inc	80722074-00	100.254.00410.0000.040	Supplies	\$858.50
Check Total:							\$1,586.63
18216	09/09/2021	1100	Vital Records Control	2246561	100.114.00325.0000.028	Rentals	\$408.18
Check Total:							\$408.18
18221	09/09/2021	1100	Williamson Printing	38903	100.271.00410.DIST.024	Supplies	\$187.79
18221	09/09/2021	1100	Williamson Printing	38903	100.271.00410.DIST.024	Supplies	\$100.58
18221	09/09/2021	1100	Williamson Printing	38903	100.271.00410.DIST.024	Supplies	\$53.50
Check Total:							\$341.87
18232	09/10/2021	1101	Hyatt Regency Greenville	46607315/E Holiday	100.264.00332.0000.000	Travel	\$392.70
Check Total:							\$392.70
18233	09/10/2021	1101	Hyatt Regency Greenville	66408863/A Sims	267.224.00332.2021.000	Inservice & Staff Training	\$392.70
Check Total:							\$392.70
18234	09/10/2021	1101	SC Assoc Of School Admin SCASA	Andress Carter Sims	267.224.00332.2021.000	Inservice & Staff Training	\$275.00
18234	09/10/2021	1101	SC Assoc Of School Admin SCASA	Ernest Holiday	100.264.00332.0000.000	Travel	\$625.00
Check Total:							\$900.00
18235	09/14/2021	1107	CarMax Auto Superstore	3N6CM0KN7MK701897	575.253.00550.0000.000	Vehicles	\$31,558.00
Check Total:							\$31,558.00
18236	09/14/2021	1107	Employee Vendor	Startup/9-15-21/FB	710.000.10200.0000.010	Petty Cash	\$150.00
Check Total:							\$150.00
18238	09/16/2021	1117	4 Imprint	9226831	100.149.00410.0ALT.996	Supplies	\$69.13
18238	09/16/2021	1117	4 Imprint	9226831	100.149.00410.0ALT.996	Supplies	\$207.40
Check Total:							\$276.53
18239	09/16/2021	1117	A Sharp Production	2021070405	100.115.00395.0000.996	Other Prof/Tech Services	\$600.00
18239	09/16/2021	1117	A Sharp Production	2021082002	724.271.00395.0701.024	Athletics	\$675.00
18239	09/16/2021	1117	A Sharp Production	2021082003	754.271.00395.0701.054	Athletics	\$400.00
18239	09/16/2021	1117	A Sharp Production	2021082706	754.271.00395.0701.054	Athletics	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18239	09/16/2021	1117	A Sharp Production	2021090307	754.271.00395.0701.054	Athletics	\$400.00
Check Total:							\$2,475.00
18240	09/16/2021	1117	ABC Trophies	2021-3120	100.264.00410.0000.000	Supplies	\$68.05
18240	09/16/2021	1117	ABC Trophies	2021-3120	100.264.00410.0000.000	Supplies	\$56.82
Check Total:							\$124.87
18242	09/16/2021	1117	Alldata	INVC00401807	328.115.00345.2021.995	Industry Certificates Technology SVCS	\$975.00
Check Total:							\$975.00
18243	09/16/2021	1117	Amazon Capital Services	14YF-FMVJ-9VNP	896.266.00410.0000.000	Supplies	\$2,471.00
18243	09/16/2021	1117	Amazon Capital Services	1HJ7-F1KQ-XRTV	756.273.00410.0790.056	Clubs-Tiger Institute	\$114.95
18243	09/16/2021	1117	Amazon Capital Services	1JXC-PMM6-TD36	896.266.00410.0000.000	Supplies	\$2,653.70
18243	09/16/2021	1117	Amazon Capital Services	1MK1-JNGT-4L3K	100.113.00410.0000.034	Supplies	\$715.68
18243	09/16/2021	1117	Amazon Capital Services	1NND-K9RM-W94C	100.112.00410.0000.021	Supplies	\$147.00
18243	09/16/2021	1117	Amazon Capital Services	1PJC-HMMM-HX7W	100.149.00410.0ALT.996	Supplies	\$113.58
18243	09/16/2021	1117	Amazon Capital Services	1PJC-HMMM-HX7W	100.149.00410.0ALT.996	Supplies	\$53.21
18243	09/16/2021	1117	Amazon Capital Services	1PJC-HMMM-HX7W	100.149.00410.0ALT.996	Supplies	\$26.05
18243	09/16/2021	1117	Amazon Capital Services	1PJC-HMMM-HX7W	100.149.00410.0ALT.996	Supplies	\$26.05
18243	09/16/2021	1117	Amazon Capital Services	1PJC-HMMM-HX7W	100.149.00410.0ALT.996	Supplies	\$52.08
18243	09/16/2021	1117	Amazon Capital Services	1PJC-HMMM-HX7W	100.149.00410.0ALT.996	Supplies	\$26.05
18243	09/16/2021	1117	Amazon Capital Services	1PJC-HMMM-HX7W	100.149.00410.0ALT.996	Supplies	\$52.06
18243	09/16/2021	1117	Amazon Capital Services	1QLN-XCXY-PT4C	100.113.00410.0000.037	Supplies	\$34.21
18243	09/16/2021	1117	Amazon Capital Services	1QLN-XCXY-PT4C	100.113.00410.0000.037	Supplies	(\$1.71)
18243	09/16/2021	1117	Amazon Capital Services	1TW6-YDT9-3WXG	210.114.00410.1920.000	Supplies	\$674.81
18243	09/16/2021	1117	Amazon Capital Services	1TW6-YDT9-3WXG	210.114.00410.1920.000	Supplies	\$585.77
18243	09/16/2021	1117	Amazon Capital Services	1TW6-YDT9-3WXG	210.114.00410.1920.000	Supplies	\$562.34
18243	09/16/2021	1117	Amazon Capital Services	1XRMRLMNPQL	225.254.00540.1400.000	Equipment	\$7,479.30
Check Total:							\$15,786.13
18244	09/16/2021	1117	Apple Inc	AF33986901	201.113.00445.2021.037	Technology & Software Supplies	\$276.06
18244	09/16/2021	1117	Apple Inc	AF33986901	201.113.00445.2021.037	Technology & Software Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18244	09/16/2021	1117	Apple Inc	AF33986901	201.113.00445.2021.037	Technology & Software Supplies	\$490.06
18244	09/16/2021	1117	Apple Inc	AF33986901	201.113.00445.2021.037	Technology & Software Supplies	\$0.00
18244	09/16/2021	1117	Apple Inc	AF33986901	201.113.00445.2021.037	Technology & Software Supplies	\$735.09
18244	09/16/2021	1117	Apple Inc	AF33986901	201.113.00445.2021.037	Technology & Software Supplies	\$0.00
18244	09/16/2021	1117	Apple Inc	AF33986901	201.113.00445.2021.037	Technology & Software Supplies	\$1,225.15
18244	09/16/2021	1117	Apple Inc	AF33986901	201.113.00445.2021.037	Technology & Software Supplies	\$929.83
18244	09/16/2021	1117	Apple Inc	AF35212805	201.113.00445.2021.034	Technology & Software Supplies	\$157.29
18244	09/16/2021	1117	Apple Inc	AF35212805	201.113.00445.2021.034	Technology & Software Supplies	\$385.04
Check Total:							\$4,198.52
18245	09/16/2021	1117	Applied Data	108082	100.266.00410.0000.000	Supplies	\$3,155.43
18245	09/16/2021	1117	Applied Data	INV108467	201.113.00445.2021.034	Technology & Software Supplies	\$179.76
18245	09/16/2021	1117	Applied Data	INV108467	201.113.00445.2021.034	Technology & Software Supplies	\$208.65
18245	09/16/2021	1117	Applied Data	INV108467	201.113.00445.2021.034	Technology & Software Supplies	\$208.65
18245	09/16/2021	1117	Applied Data	INV108467	201.113.00445.2021.034	Technology & Software Supplies	\$208.65
Check Total:							\$3,961.14
18246	09/16/2021	1117	Applied Educational Systems Inc	INV0031330	328.115.00345.2021.995	Industry Certificates Technology SVCS	\$1,750.00
Check Total:							\$1,750.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18247	09/16/2021	1117	Assetgenie Inc	1586388	100.266.00323.0000.000	Repairs and Maintenance	\$756.00
18247	09/16/2021	1117	Assetgenie Inc	1586788	100.266.00323.0000.000	Repairs and Maintenance	\$239.00
Check Total:							\$995.00
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.000	Communication	\$6,702.87
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.010	Communication	\$2,400.00
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.012	Communication	\$1,800.00
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.024	Communication	\$0.00
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.025	Communication	\$0.00
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.026	Communication	\$0.00
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.027	Communication	\$600.00
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.028	Communication	\$600.00
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.034	Communication	\$450.00
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.036	Communication	\$600.00
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.037	Communication	\$600.00
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.039	Communication	\$450.00
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.040	Communication	\$450.00
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.053	Communication	\$500.00
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.056	Communication	\$450.00
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.057	Communication	\$450.00
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.995	Communication	\$0.00
18248	09/16/2021	1117	AT&T/3	803M149759759-AUG	100.266.00340.0000.996	Communication	\$750.00
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.000	Communication	\$6,312.14
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.010	Communication	\$2,400.00
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.012	Communication	\$1,800.00
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.024	Communication	\$0.00
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.025	Communication	\$0.00
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.026	Communication	\$0.00
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.027	Communication	\$600.00
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.028	Communication	\$600.00
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.034	Communication	\$450.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.036	Communication	\$600.00
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.037	Communication	\$600.00
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.039	Communication	\$450.00
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.040	Communication	\$450.00
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.053	Communication	\$500.00
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.056	Communication	\$450.00
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.057	Communication	\$450.00
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.995	Communication	\$0.00
18248	09/16/2021	1117	AT&T/3	803M149759759-JUL	100.266.00340.0000.996	Communication	\$750.00
18248	09/16/2021	1117	AT&T/3	843M404120703-JUL	100.266.00340.0000.000	Communication	\$2,247.90
18248	09/16/2021	1117	AT&T/3	843M404120703-JUL	100.266.00340.0000.024	Communication	\$2,000.00
18248	09/16/2021	1117	AT&T/3	843M404120703-JUL	100.266.00340.0000.025	Communication	\$475.00
18248	09/16/2021	1117	AT&T/3	843M404120703-JUL	100.266.00340.0000.026	Communication	\$600.00
18248	09/16/2021	1117	AT&T/3	843M404120703-JUL	100.266.00340.0000.995	Communication	\$200.00
Check Total:							\$38,737.91
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$227.84
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$64.80)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$10.79)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$37.95
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$6.33
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$1.80)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$10.79)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$37.95
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$37.95
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$10.79)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$10.79)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$37.95
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$37.95
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$10.79)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$10.79)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$37.95
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$37.95
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$10.79)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$10.79)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$37.95
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$37.95
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$10.79)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$5.40)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$18.98
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$227.84
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$64.80)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$64.80)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$227.84
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$227.84
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$64.80)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$115.25)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$405.24
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$202.49
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$57.59)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$5.40)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$19.00
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$202.49
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$57.59)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$2.40)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$8.44
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$56.99
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$16.21)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$17.11)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$60.16
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$53.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$15.27)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$17.13)
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$60.16
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	\$63.20
18249	09/16/2021	1117	Barnes & Noble, Inc.	4157155	220.141.00410.6000.000	Supplies	(\$17.98)
Check Total:							\$1,724.65
18250	09/16/2021	1117	Berry Enterprise	20210915	100.232.00490.0000.000	Food	\$1,671.50
Check Total:							\$1,671.50
18251	09/16/2021	1117	Billy's Lawn and Garden	36152	100.254.00410.0000.000	Supplies	\$641.35
Check Total:							\$641.35
18253	09/16/2021	1117	Blick Art Materials	6975200	201.112.00410.2021.036	Supplies	\$6,739.94
18253	09/16/2021	1117	Blick Art Materials	6975200	201.112.00410.2021.036	Supplies	\$4,145.72
18253	09/16/2021	1117	Blick Art Materials	6975200	201.112.00410.2021.039	Supplies	\$1,598.58
18253	09/16/2021	1117	Blick Art Materials	6975200	201.112.00410.2021.039	Supplies	\$3,056.46
18253	09/16/2021	1117	Blick Art Materials	6975200	201.112.00410.2021.039	Supplies	\$1,366.39
18253	09/16/2021	1117	Blick Art Materials	6975200	201.112.00410.2021.039	Supplies	\$3,133.50
18253	09/16/2021	1117	Blick Art Materials	6975200	201.112.00410.2021.039	Supplies	\$808.92
18253	09/16/2021	1117	Blick Art Materials	6975200	201.112.00410.2021.039	Supplies	\$684.27
18253	09/16/2021	1117	Blick Art Materials	6975200	201.112.00410.2021.039	Supplies	\$2,718.33
18253	09/16/2021	1117	Blick Art Materials	6975200	201.113.00410.2021.027	Supplies Primary	\$1,078.56
18253	09/16/2021	1117	Blick Art Materials	6975200	201.113.00410.2021.027	Supplies Primary	\$3,069.83
Check Total:							\$28,400.50
18255	09/16/2021	1117	Employee Vendor	TS/HHRMS/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18256	09/16/2021	1117	Borden Dairy	456812429	600.256.00460.0000.018	Food	\$71.96
18256	09/16/2021	1117	Borden Dairy	457163691	600.256.00460.0000.024	Food	\$85.57
18256	09/16/2021	1117	Borden Dairy	457163697	600.256.00460.0000.056	Food	\$284.70
18256	09/16/2021	1117	Borden Dairy	457163698	600.256.00460.0000.057	Food	\$28.79
18256	09/16/2021	1117	Borden Dairy	457163699	600.256.00460.0000.040	Food	\$115.16
18256	09/16/2021	1117	Borden Dairy	457308520	600.256.00460.0000.021	Food	\$70.78
18256	09/16/2021	1117	Borden Dairy	457314995	600.256.00460.0000.044	Food	\$283.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18256	09/16/2021	1117	Borden Dairy	457314997	600.256.00460.0000.054	Food	\$198.33
18256	09/16/2021	1117	Borden Dairy	457315146	600.256.00460.0000.053	Food	\$211.93
18256	09/16/2021	1117	Borden Dairy	457315147	600.256.00460.0000.024	Food	\$141.55
18256	09/16/2021	1117	Borden Dairy	457315151	600.256.00460.0000.057	Food	\$142.35
18256	09/16/2021	1117	Borden Dairy	457315152	600.256.00460.0000.040	Food	\$255.91
18256	09/16/2021	1117	Borden Dairy	457315154	600.256.00460.0000.036	Food	\$242.72
18256	09/16/2021	1117	Borden Dairy	457601398	600.256.00460.0000.053	Food	\$170.34
18256	09/16/2021	1117	Borden Dairy	457601399	600.256.00460.0000.024	Food	\$170.34
18256	09/16/2021	1117	Borden Dairy	457601400	600.256.00460.0000.026	Food	\$115.16
18256	09/16/2021	1117	Borden Dairy	457601403	600.256.00460.0000.040	Food	\$93.96
18256	09/16/2021	1117	Borden Dairy	457601404	600.256.00460.0000.027	Food	\$84.77
18256	09/16/2021	1117	Borden Dairy	457601405	600.256.00460.0000.036	Food	\$170.34
18256	09/16/2021	1117	Borden Dairy	457601408	600.256.00460.0000.039	Food	\$183.14
18256	09/16/2021	1117	Borden Dairy	457747941	600.256.00460.0000.021	Food	\$170.34
18256	09/16/2021	1117	Borden Dairy	457753808	600.256.00460.0000.044	Food	\$56.78
18256	09/16/2021	1117	Borden Dairy	457753813	600.256.00460.0000.054	Food	\$198.33
18256	09/16/2021	1117	Borden Dairy	457753959	600.256.00460.0000.053	Food	\$83.97
18256	09/16/2021	1117	Borden Dairy	457753960	600.256.00460.0000.026	Food	\$142.35
18256	09/16/2021	1117	Borden Dairy	457753966	600.256.00460.0000.039	Food	\$83.97
18256	09/16/2021	1117	Borden Dairy	457941171	600.256.00460.0000.047	Food	\$57.58
18256	09/16/2021	1117	Borden Dairy	457941172	600.256.00460.0000.048	Food	\$28.79
18256	09/16/2021	1117	Borden Dairy	457941173	600.256.00460.0000.022	Food	\$56.78
18256	09/16/2021	1117	Borden Dairy	457941175	600.256.00460.0000.018	Food	\$27.99
18256	09/16/2021	1117	Borden Dairy	45794771	600.256.00460.0000.040	Food	\$141.96
18256	09/16/2021	1117	Borden Dairy	457947768	600.256.00460.0000.053	Food	\$83.97
18256	09/16/2021	1117	Borden Dairy	457947769	600.256.00460.0000.026	Food	\$156.35
18256	09/16/2021	1117	Borden Dairy	457947771	600.256.00460.0000.040	Food	\$141.96
18256	09/16/2021	1117	Borden Dairy	457947774	600.256.00460.0000.027	Food	\$28.40
18256	09/16/2021	1117	Borden Dairy	457947775	600.256.00460.0000.034	Food	\$113.97
18256	09/16/2021	1117	Borden Dairy	457947777	600.256.00460.0000.039	Food	\$141.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18256	09/16/2021	1117	Borden Dairy	457947778	600.256.00460.0000.037	Food	\$170.34
18256	09/16/2021	1117	Borden Dairy	457947782	600.256.00460.0000.057	Food	\$142.35
18256	09/16/2021	1117	Borden Dairy	457947783	600.256.00460.0000.010	Food	\$56.78
18256	09/16/2021	1117	Borden Dairy	458091869	600.256.00460.0000.021	Food	\$188.21
18256	09/16/2021	1117	Borden Dairy	458098317	600.256.00460.0000.044	Food	\$127.56
18256	09/16/2021	1117	Borden Dairy	458098322	600.256.00460.0000.054	Food	\$113.56
18256	09/16/2021	1117	Borden Dairy	458098469	600.256.00460.0000.053	Food	\$169.54
18256	09/16/2021	1117	Borden Dairy	458098471	600.256.00460.0000.026	Food	\$227.92
18256	09/16/2021	1117	Borden Dairy	458098472	600.256.00460.0000.025	Food	\$226.32
18256	09/16/2021	1117	Borden Dairy	458098474	600.256.00460.0000.057	Food	\$85.18
18256	09/16/2021	1117	Borden Dairy	458098475	600.256.00460.0000.057	Food	\$83.97
18256	09/16/2021	1117	Borden Dairy	458098476	600.256.00460.0000.040	Food	\$299.10
18256	09/16/2021	1117	Borden Dairy	458098477	600.256.00460.0000.027	Food	\$213.93
18256	09/16/2021	1117	Borden Dairy	458098479	600.256.00460.0000.039	Food	\$170.34
18256	09/16/2021	1117	Borden Dairy	458098480	600.256.00460.0000.034	Food	\$227.12
18256	09/16/2021	1117	Borden Dairy	458098484	600.256.00460.0000.040	Food	\$142.35
Check Total:							\$7,480.92
18258	09/16/2021	1117	Employee Vendor	8/27-29/2021travel	100.231.00332.0000.000	Travel	\$137.12
Check Total:							\$137.12
18259	09/16/2021	1117	Bsn Sports Inc	913608754	100.271.00410.DIST.049	Supplies	\$5,796.90
Check Total:							\$5,796.90
18260	09/16/2021	1117	Burmax Company	1046718-00	208.115.00410.0000.995	Supplies	\$477.55
18260	09/16/2021	1117	Burmax Company	1046718-00	208.115.00410.0000.995	Supplies	\$1,273.45
18260	09/16/2021	1117	Burmax Company	1046718-00	208.115.00410.0000.995	Supplies	\$3.00
Check Total:							\$1,754.00
18261	09/16/2021	1117	Employee Vendor	9/10/2021travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$10.00
18261	09/16/2021	1117	Employee Vendor	9/10/2021travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$116.48
Check Total:							\$126.48
18262	09/16/2021	1117	Cardmember Services	August 2021	100.224.00410.0000.000	Supplies	\$159.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18262	09/16/2021	1117	Cardmember Services	August 2021	100.232.00332.0000.000	Travel	\$175.00
18262	09/16/2021	1117	Cardmember Services	August 2021	100.232.00410.0000.000	Supplies	\$61.33
18262	09/16/2021	1117	Cardmember Services	August 2021	100.232.00410.0000.000	Supplies	\$898.48
18262	09/16/2021	1117	Cardmember Services	August 2021	100.232.00490.0000.000	Food	\$66.39
18262	09/16/2021	1117	Cardmember Services	August 2021	100.232.00490.0000.000	Food	\$798.36
18262	09/16/2021	1117	Cardmember Services	August 2021	100.252.00332.0000.000	Travel	\$303.52
18262	09/16/2021	1117	Cardmember Services	August 2021	100.264.00399.0000.000	Miscellaneous Other	\$310.00
18262	09/16/2021	1117	Cardmember Services	August 2021	100.264.00410.0000.000	Supplies	\$64.33
18262	09/16/2021	1117	Cardmember Services	August 2021	100.264.00490.0000.000	Food	\$152.38
18262	09/16/2021	1117	Cardmember Services	August 2021	100.271.00332.DIST.048	Travel	\$901.44
18262	09/16/2021	1117	Cardmember Services	August 2021	204.223.00332.0000.000	Supervision of Special Prog Travel	\$1,821.12
18262	09/16/2021	1117	Cardmember Services	August 2021	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$75.77
18262	09/16/2021	1117	Cardmember Services	August 2021	267.224.00332.2021.000	Inservice & Staff Training Travel	\$1,517.60
18262	09/16/2021	1117	Cardmember Services	August 2021	812.232.00490.0000.000	Food Supplies & Materials	\$293.94
18262	09/16/2021	1117	Cardmember Services	August 2021	812.232.00490.0000.000	Food Supplies & Materials	\$314.04
18262	09/16/2021	1117	Cardmember Services	VISA/Grant/220783	100.254.00480.0000.000	Head Of Component Unit Supplies	\$13.54
18262	09/16/2021	1117	Cardmember Services	VISA/Grant/220783	100.254.00480.0000.000	Head Of Component Unit Supplies	\$77.32
18262	09/16/2021	1117	Cardmember Services	VISA/Grant/220800	100.254.00480.0000.000	Head Of Component Unit Supplies	\$513.40
Check Total:							\$8,517.53
18263	09/16/2021	1117	Carolina Therapy Services	11397	204.126.00311.0000.000	Speech Handicap Instructional Services	\$8,250.00
Check Total:							\$8,250.00
18264	09/16/2021	1117	Carrier Enterprise, LLC-CSE	621862-00	100.254.00410.0000.010	Supplies	\$2,182.61
Check Total:							\$2,182.61
18265	09/16/2021	1117	Employee Vendor	8/27-29/2021travel	100.231.00332.0000.000	Travel	\$137.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **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:							\$137.12
18266	09/16/2021	1117	Employee Vendor	EHSStartupVB210921	724.000.10200.0000.024	Petty Cash	\$250.00
Check Total:							\$250.00
18267	09/16/2021	1117	CDW Government Inc	K366718	201.112.00445.2021.036	Technology & Software Supplies	\$342.40
18267	09/16/2021	1117	CDW Government Inc	K366718	201.112.00445.2021.039	Technology & Software Supplies	\$342.40
18267	09/16/2021	1117	CDW Government Inc	K366718	201.112.00445.2021.047	Technology & Software Supplies	\$171.20
18267	09/16/2021	1117	CDW Government Inc	K366718	201.112.00445.2021.056	Technology & Software Supplies	\$3,766.40
18267	09/16/2021	1117	CDW Government Inc	K366718	201.113.00445.2021.037	Technology & Software Supplies	\$12,497.60
Check Total:							\$17,120.00
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.010	Food Service Supplies	\$127.33
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.010	Food Service Supplies	\$48.09
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.012	Supplies	\$32.06
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.012	Supplies	\$109.14
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.018	Supplies	\$236.47
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.018	Supplies	\$80.14
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.019	Supplies	\$80.14
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.019	Supplies	\$236.47
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.021	Supplies	\$236.47
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.021	Supplies	\$80.14
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.022	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.022	Supplies	\$236.47
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.024	Supplies	\$236.47
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.024	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.025	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.025	Supplies	\$236.47
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.026	Supplies	\$236.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.026	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.027	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.027	Supplies	\$236.47
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.028	Supplies	\$236.47
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.028	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.034	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.034	Supplies	\$236.47
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.036	Supplies	\$236.47
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.036	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.037	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.037	Supplies	\$218.28
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.039	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.039	Supplies	\$218.28
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.040	Supplies	\$218.28
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.040	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.042	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.042	Supplies	\$218.28
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.044	Supplies	\$218.28
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.044	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.047	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.047	Supplies	\$218.28
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.048	Supplies	\$218.28
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.048	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.049	Supplies	\$32.06
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.049	Supplies	\$109.14
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.051	Supplies	\$109.14
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.051	Supplies	\$32.06
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.053	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.053	Supplies	\$218.28
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.054	Supplies	\$109.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.054	Supplies	\$32.06
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.055	Supplies	\$32.06
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.055	Supplies	\$109.14
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.056	Supplies	\$218.28
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.056	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.057	Supplies	\$64.11
18268	09/16/2021	1117	Central Poly-Bag Corp	285961	600.256.00410.0000.057	Supplies	\$218.28
Check Total:							\$7,059.79
18269	09/16/2021	1117	Chick-Fil-A Orangeburg	6513870	710.271.00490.0723.010	Athletics – Volleyball	\$269.04
18269	09/16/2021	1117	Chick-Fil-A Orangeburg	6513870	710.271.00490.0723.010	Athletics – Volleyball	\$0.00
18269	09/16/2021	1117	Chick-Fil-A Orangeburg	6513870	710.271.00490.0723.010	Athletics – Volleyball	\$0.00
18269	09/16/2021	1117	Chick-Fil-A Orangeburg	6513870	710.271.00490.0723.010	Athletics – Volleyball	\$0.00
18269	09/16/2021	1117	Chick-Fil-A Orangeburg	6513870	710.271.00490.0723.010	Athletics – Volleyball	\$37.15
Check Total:							\$306.19
18270	09/16/2021	1117	Childs Play Therapy Services Llc	09012021-HH1	204.123.00311.0000.000	OH Instructional Services	\$3,920.00
Check Total:							\$3,920.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.022	Repairs & Maintenance	\$163.21
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.040	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041835	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.021	Repairs & Maintenance	\$173.69
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.053	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041836	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.054	Repairs & Maintenance	\$248.21
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041837	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.010	Repairs & Maintenance	\$290.15
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.019	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51041838	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.027	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.034	Repairs & Maintenance	\$173.69
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568665	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.027	Repairs & Maintenance	\$163.21
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.040	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568825	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.053	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568826	600.256.00323.0000.057	Repairs & Maintenance	\$152.72
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.040	Repairs & Maintenance	\$163.21
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568919	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.019	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.028	Repairs & Maintenance	\$300.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568991	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.027	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.056	Repairs & Maintenance	\$163.21
18271	09/16/2021	1117	Cintas Fire 636525	F51568992	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.039	Repairs & Maintenance	\$163.21
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.040	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569033	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.053	Repairs & Maintenance	\$152.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569074	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.024	Repairs & Maintenance	\$279.67
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569075	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.019	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.026	Repairs & Maintenance	\$555.64
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569158	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.025	Repairs & Maintenance	\$173.69
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.027	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569159	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.040	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.042	Repairs & Maintenance	\$273.80
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569212	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.044	Repairs & Maintenance	\$279.67
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.053	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569213	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.048	Repairs & Maintenance	\$837.10
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569214	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.019	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.049	Repairs & Maintenance	\$300.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569337	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.027	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.047	Repairs & Maintenance	\$321.61
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569338	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.019	Repairs & Maintenance	\$207.29
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.040	Repairs & Maintenance	\$51.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569339	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.018	Repairs & Maintenance	\$173.69
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.053	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51569340	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.037	Repairs & Maintenance	\$163.21
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18271	09/16/2021	1117	Cintas Fire 636525	F51570422	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$5,924.00
18272	09/16/2021	1117	Core & Main LP	P483184	100.254.00410.0000.000	Supplies	\$1,190.78
Check Total:							\$1,190.78
18273	09/16/2021	1117	Employee Vendor	LMHSSStartupFB210917	748.000.10200.0000.048	Petty Cash	\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **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
18274	09/16/2021	1117	Employee Vendor	LMHSStartupVB210920	748.000.10200.0000.048	Petty Cash	\$150.00
Check Total:							\$150.00
18275	09/16/2021	1117	Employee Vendor	LMHSStartupVB210921	748.000.10200.0000.048	Petty Cash	\$150.00
Check Total:							\$150.00
18276	09/16/2021	1117	Decker Inc	397182	100.111.00410.0000.056	Supplies	\$318.75
18276	09/16/2021	1117	Decker Inc	397182	100.111.00410.0000.056	Supplies	\$160.39
Check Total:							\$479.14
18277	09/16/2021	1117	Denise White	9/12/21	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,030.00
Check Total:							\$2,030.00
18278	09/16/2021	1117	Department of Public Utilities	231259 Aug 21	100.254.00470.0000.028	Energy	\$31.03
18278	09/16/2021	1117	Department of Public Utilities	231259 Jul 21	100.254.00470.0000.028	Energy	\$38.04
18278	09/16/2021	1117	Department of Public Utilities	79713 Aug 21	100.254.00321.0000.053	Public Utility Services	\$292.91
18278	09/16/2021	1117	Department of Public Utilities	79713 Aug 21	100.254.00470.0000.053	Energy	\$15.25
18278	09/16/2021	1117	Department of Public Utilities	85846G	100.254.00321.0000.000	Public Utility Services	\$29.67
18278	09/16/2021	1117	Department of Public Utilities	85846G	100.254.00470.0000.000	Energy	\$592.07
18278	09/16/2021	1117	Department of Public Utilities	85916G	100.254.00321.0000.000	Public Utility Services	\$422.65
18278	09/16/2021	1117	Department of Public Utilities	85916G	100.254.00321.0000.007	Public Utility Services	\$364.83
18278	09/16/2021	1117	Department of Public Utilities	85916G	100.254.00321.0000.025	Public Utility Services	\$391.07
18278	09/16/2021	1117	Department of Public Utilities	85916G	100.254.00321.0000.995	Public Utility Services	\$61.55
18278	09/16/2021	1117	Department of Public Utilities	86039G	100.254.00470.0000.027	Energy	\$1,445.35
18278	09/16/2021	1117	Department of Public Utilities	86039G	100.254.00470.0000.028	Energy	\$3,277.39
18278	09/16/2021	1117	Department of Public Utilities	86043G	100.254.00470.0000.024	Energy	\$2,264.74
18278	09/16/2021	1117	Department of Public Utilities	86043G	100.254.00470.0000.026	Energy	\$1,137.37
18278	09/16/2021	1117	Department of Public Utilities	86043G	100.254.00470.0000.053	Energy	\$1,408.71
18278	09/16/2021	1117	Department of Public Utilities	86050G	100.254.00321.0000.040	Public Utility Services	\$685.79
18278	09/16/2021	1117	Department of Public Utilities	86050G	100.254.00470.0000.010	Energy	\$7.25
18278	09/16/2021	1117	Department of Public Utilities	86050G	100.254.00470.0000.012	Energy	\$7.25
18278	09/16/2021	1117	Department of Public Utilities	86050G	100.254.00470.0000.040	Energy	\$350.45
18278	09/16/2021	1117	Department of Public Utilities	86065G	100.254.00321.0000.024	Public Utility Services	\$750.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18278	09/16/2021	1117	Department of Public Utilities	86065G	100.254.00470.0000.024	Energy	\$179.63
Check Total:							\$13,753.81
18279	09/16/2021	1117	Diploma Technologies Inc	4549	208.115.00410.0000.995	Supplies	\$400.00
18279	09/16/2021	1117	Diploma Technologies Inc	4549	208.115.00410.0000.995	Supplies	\$700.00
18279	09/16/2021	1117	Diploma Technologies Inc	4549	208.115.00410.0000.995	Supplies	\$200.00
18279	09/16/2021	1117	Diploma Technologies Inc	4549	208.115.00410.0000.995	Supplies	\$20.00
Check Total:							\$1,320.00
18281	09/16/2021	1117	Dominion Energy	8210121618747 Sep 21	100.254.00470.0000.019	Energy	\$24.74
18281	09/16/2021	1117	Dominion Energy	8210121618752 Sep 21	100.254.00470.0000.019	Energy	\$8,446.68
18281	09/16/2021	1117	Dominion Energy	8210121618771 Sep 21	100.254.00470.0000.019	Energy	\$60.13
18281	09/16/2021	1117	Dominion Energy	8210121618785 Sep 21	100.254.00470.0000.019	Energy	\$345.85
18281	09/16/2021	1117	Dominion Energy	8210121618803 Sep 21	100.254.00470.0000.019	Energy	\$127.32
18281	09/16/2021	1117	Dominion Energy	8210121618817 Sep 21	100.254.00470.0000.019	Energy	\$282.84
18281	09/16/2021	1117	Dominion Energy	8210121618822 Sep 21	100.254.00470.0000.019	Energy	\$201.91
18281	09/16/2021	1117	Dominion Energy	8210121618836 Sep 21	100.254.00470.0000.019	Energy	\$31.94
18281	09/16/2021	1117	Dominion Energy	8210121618978 Sep 21	100.254.00470.0000.049	Energy	\$10,412.63
18281	09/16/2021	1117	Dominion Energy	8210121618978 Sep 21	100.254.00470.0000.051	Energy	\$10,412.62
Check Total:							\$30,346.66
18282	09/16/2021	1117	Edgenuity	831999	397.221.00345.0000.000	Technology	\$51,200.00
18282	09/16/2021	1117	Edgenuity	831999	397.221.00345.0000.000	Technology	\$8,000.00
18282	09/16/2021	1117	Edgenuity	831999	397.221.00345.0000.000	Technology	\$0.00
18282	09/16/2021	1117	Edgenuity	831999	397.221.00345.0000.000	Technology	\$4,000.00
18282	09/16/2021	1117	Edgenuity	831999	397.221.00345.0000.000	Technology	\$54,000.00
18282	09/16/2021	1117	Edgenuity	831999	397.221.00345.0000.000	Technology	\$7,500.00
18282	09/16/2021	1117	Edgenuity	831999	397.221.00345.0000.000	Technology	\$27,000.00
18282	09/16/2021	1117	Edgenuity	831999	397.221.00345.0000.000	Technology	\$6,750.00
18282	09/16/2021	1117	Edgenuity	831999	397.221.00345.0000.000	Technology	\$27,000.00
18282	09/16/2021	1117	Edgenuity	831999	397.221.00345.0000.000	Technology	\$6,400.00
18282	09/16/2021	1117	Edgenuity	831999	397.221.00345.0000.000	Technology	\$15,000.00
18282	09/16/2021	1117	Edgenuity	831999	397.221.00345.0000.000	Technology	\$3,600.00
Check Total:							\$210,450.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18283	09/16/2021	1117	Edwards, Ruby G	8/27-29/2021travel	100.231.00332.0000.000	Travel	\$137.12
Check Total:							\$137.12
18286	09/16/2021	1117	First Choice Pressure Washing	8/23/2021	100.254.00323.0000.996	Repairs & Maintenance	\$1,239.50
Check Total:							\$1,239.50
18287	09/16/2021	1117	First Class Construction LLC	170-010-04	521.253.00520.0000.028	Buildings And Const	\$26,627.00
18287	09/16/2021	1117	First Class Construction LLC	170-012-01	501.253.00323.0000.026	Repairs/Maintenance	\$5,563.00
Check Total:							\$32,190.00
18288	09/16/2021	1117	Forms and Supply	5866374-0	100.113.00410.0000.037	Supplies	\$82.98
18288	09/16/2021	1117	Forms and Supply	5876458-0	237.112.00410.1920.022	Supplies	\$5,394.94
18288	09/16/2021	1117	Forms and Supply	5876458-0	237.112.00410.1920.022	Supplies	\$4,775.95
18288	09/16/2021	1117	Forms and Supply	5876458-1	237.112.00410.1920.047	Supplies	\$9,364.64
18288	09/16/2021	1117	Forms and Supply	C5886415-0	220.114.00445.9000.601	Technolgy & Software	(\$746.11)
Check Total:							\$18,872.40
18289	09/16/2021	1117	Frontline Technologies Inc	INVUS140850/#3	204.127.00345.0000.000	Technology Services	\$8,418.39
Check Total:							\$8,418.39
18290	09/16/2021	1117	Garden Gate Florist	100006935	100.113.00410.0000.007	Supplies	\$115.03
Check Total:							\$115.03
18291	09/16/2021	1117	Gavin Tours LLC	9/24/2021/SCSU trip	742.271.00399.0712.042	Athletics-Football	\$2,700.00
Check Total:							\$2,700.00
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	100.141.00345.0000.000	Technology	\$2,000.00
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	100.141.00345.0000.000	Technology	\$80.00
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	100.141.00345.0000.000	Technology	\$2,000.00
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	100.141.00345.0000.000	Technology	\$80.00
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	100.141.00345.0000.000	Technology	\$2,000.00
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	100.141.00345.0000.000	Technology	\$80.00
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	100.141.00410.0000.000	Supplies	\$415.80
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	201.112.00410.2021.022	Supplies Primary	\$1,637.18
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	201.112.00410.2021.022	Supplies Primary	\$2,995.00
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	201.112.00410.2021.022	Supplies Primary	\$415.80
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	201.112.00410.2021.022	Supplies Primary	\$2,995.00
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	201.112.00410.2021.022	Supplies Primary	\$415.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	201.112.00410.2021.022	Supplies Primary	\$2,995.00
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	201.112.00410.2021.022	Supplies Primary	\$415.80
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	201.112.00410.2021.022	Supplies Primary	\$2,995.00
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	201.112.00410.2021.022	Supplies Primary	\$2,995.00
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	201.112.00410.2021.022	Supplies Primary	\$415.80
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	201.112.00410.2021.022	Supplies Primary	\$2,995.00
18292	09/16/2021	1117	Great Books Foundation	SO-0053599	201.112.00410.2021.022	Supplies Primary	\$415.80
Check Total:							\$28,341.98
18293	09/16/2021	1117	Groceries On The Go	21-00041	832.256.00460.0000.044	Food	\$5,000.00
Check Total:							\$5,000.00
18294	09/16/2021	1117	Halligan Mahoney & Williams	16132	100.231.00319.0000.000	Board of Trustees Legal Services	\$9,800.51
Check Total:							\$9,800.51
18295	09/16/2021	1117	Employee Vendor	8/31/2021mileage	100.233.00332.0000.044	Travel	\$121.74
Check Total:							\$121.74
18298	09/16/2021	1117	HUB International Southeast	2350881	100.254.00324.0000.000	Property Insurance	\$62,500.00
18298	09/16/2021	1117	HUB International Southeast	2350885	100.254.00324.0000.000	Property Insurance	\$12,500.00
Check Total:							\$75,000.00
18299	09/16/2021	1117	Hutto Ace Hardware	558340/1	749.271.00410.0701.049	Athletics	\$43.85
18299	09/16/2021	1117	Hutto Ace Hardware	558340/1	749.271.00410.0701.049	Athletics	\$43.85
18299	09/16/2021	1117	Hutto Ace Hardware	558340/1	749.271.00410.0701.049	Athletics	\$43.85
18299	09/16/2021	1117	Hutto Ace Hardware	558340/1	749.271.00410.0701.049	Athletics	\$43.85
18299	09/16/2021	1117	Hutto Ace Hardware	558340/1	749.271.00410.0701.049	Athletics	\$43.85
18299	09/16/2021	1117	Hutto Ace Hardware	558340/1	749.271.00410.0701.049	Athletics	\$36.53
Check Total:							\$255.78
18300	09/16/2021	1117	IFIXIT	US2030625	100.266.00410.0000.000	Supplies	\$25.66
18300	09/16/2021	1117	IFIXIT	US2030625	100.266.00410.0000.000	Supplies	\$5.44
18300	09/16/2021	1117	IFIXIT	US2030625	100.266.00410.0000.000	Supplies	\$9.07
18300	09/16/2021	1117	IFIXIT	US2030625	100.266.00410.0000.000	Supplies	\$18.17
18300	09/16/2021	1117	IFIXIT	US2030625	896.266.00410.0000.000	Supplies	\$2,281.23
Check Total:							\$2,339.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18303	09/16/2021	1117	Jumper Auto Parts	001-314036	100.254.00491.0000.000	Vehicle Supplies & Materials	\$304.28
18303	09/16/2021	1117	Jumper Auto Parts	001-314459	100.254.00491.0000.000	Vehicle Supplies & Materials	\$402.32
18303	09/16/2021	1117	Jumper Auto Parts	001-314509	100.254.00410.0000.000	Supplies	\$8.03
Check Total:							\$714.63
18304	09/16/2021	1117	Kaduceus Holdings Inc	MA0827PR04	225.114.00345.1500.601	Technology	\$5,475.00
18304	09/16/2021	1117	Kaduceus Holdings Inc	PCT0827PR05	225.114.00345.1500.601	Technology	\$4,800.00
18304	09/16/2021	1117	Kaduceus Holdings Inc	PHL910CUR01	225.114.00345.1500.601	Technology	\$5,000.00
18304	09/16/2021	1117	Kaduceus Holdings Inc	PT0901PR06	225.114.00345.1500.601	Technology	\$5,700.00
Check Total:							\$20,975.00
18305	09/16/2021	1117	Employee Vendor	7/31/2021mileage	100.263.00332.0000.000	Information Serv Travel	\$29.68
18305	09/16/2021	1117	Employee Vendor	8/31/2021mileage	100.263.00332.0000.000	Information Serv Travel	\$72.46
Check Total:							\$102.14
18306	09/16/2021	1117	Kelly Services Inc	498281	100.111.00311.KELL.012	Instructional	\$351.08
18306	09/16/2021	1117	Kelly Services Inc	498281	100.111.00311.KELL.036	Instructional	\$263.97
18306	09/16/2021	1117	Kelly Services Inc	498281	100.111.00311.KELL.039	Instructional	\$43.89
18306	09/16/2021	1117	Kelly Services Inc	498281	100.111.00311.KELL.051	Instructional	\$172.96
18306	09/16/2021	1117	Kelly Services Inc	498281	100.111.00311.KELL.055	Instructional	\$355.28
18306	09/16/2021	1117	Kelly Services Inc	498281	100.111.00311.KELL.056	Instructional	\$856.74
18306	09/16/2021	1117	Kelly Services Inc	498281	100.112.00311.KELL.007	Instructional	\$1,283.80
18306	09/16/2021	1117	Kelly Services Inc	498281	100.112.00311.KELL.012	Instructional	\$1,044.07
18306	09/16/2021	1117	Kelly Services Inc	498281	100.112.00311.KELL.019	Instructional	\$438.85
18306	09/16/2021	1117	Kelly Services Inc	498281	100.112.00311.KELL.021	Instructional	\$81.08
18306	09/16/2021	1117	Kelly Services Inc	498281	100.112.00311.KELL.026	Instructional	\$263.31
18306	09/16/2021	1117	Kelly Services Inc	498281	100.112.00311.KELL.027	Instructional	\$178.36
18306	09/16/2021	1117	Kelly Services Inc	498281	100.112.00311.KELL.034	Instructional	\$289.22
18306	09/16/2021	1117	Kelly Services Inc	498281	100.112.00311.KELL.036	Instructional	\$221.39
18306	09/16/2021	1117	Kelly Services Inc	498281	100.112.00311.KELL.039	Instructional	\$627.25
18306	09/16/2021	1117	Kelly Services Inc	498281	100.112.00311.KELL.040	Instructional	\$625.58
18306	09/16/2021	1117	Kelly Services Inc	498281	100.112.00311.KELL.047	Instructional	\$96.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18306	09/16/2021	1117	Kelly Services Inc	498281	100.112.00311.KELL.053	Instructional	\$655.00
18306	09/16/2021	1117	Kelly Services Inc	498281	100.112.00311.KELL.056	Instructional	\$87.77
18306	09/16/2021	1117	Kelly Services Inc	498281	100.113.00311.KELL.018	Instructional	\$2,620.00
18306	09/16/2021	1117	Kelly Services Inc	498281	100.113.00311.KELL.021	Instructional	\$184.71
18306	09/16/2021	1117	Kelly Services Inc	498281	100.113.00311.KELL.022	Instructional	\$535.79
18306	09/16/2021	1117	Kelly Services Inc	498281	100.113.00311.KELL.025	Instructional	\$3,316.92
18306	09/16/2021	1117	Kelly Services Inc	498281	100.113.00311.KELL.027	Instructional	\$3,976.15
18306	09/16/2021	1117	Kelly Services Inc	498281	100.113.00311.KELL.034	Instructional	\$624.87
18306	09/16/2021	1117	Kelly Services Inc	498281	100.113.00311.KELL.036	Instructional	\$87.77
18306	09/16/2021	1117	Kelly Services Inc	498281	100.113.00311.KELL.037	Instructional	\$484.70
18306	09/16/2021	1117	Kelly Services Inc	498281	100.113.00311.KELL.039	Instructional	\$272.48
18306	09/16/2021	1117	Kelly Services Inc	498281	100.113.00311.KELL.047	Instructional	\$535.79
18306	09/16/2021	1117	Kelly Services Inc	498281	100.113.00311.KELL.057	Instructional	\$1,327.69
18306	09/16/2021	1117	Kelly Services Inc	498281	100.114.00311.KELL.010	Instructional	\$602.60
18306	09/16/2021	1117	Kelly Services Inc	498281	100.114.00311.KELL.024	Instructional	\$1,408.25
18306	09/16/2021	1117	Kelly Services Inc	498281	100.114.00311.KELL.028	Instructional	\$2,582.01
18306	09/16/2021	1117	Kelly Services Inc	498281	100.114.00311.KELL.042	Instructional	\$778.14
18306	09/16/2021	1117	Kelly Services Inc	498281	100.114.00311.KELL.048	Instructional	\$1,518.85
18306	09/16/2021	1117	Kelly Services Inc	498281	100.114.00311.KELL.049	Instructional	\$681.20
18306	09/16/2021	1117	Kelly Services Inc	498281	100.114.00311.KELL.054	Instructional	\$518.77
18306	09/16/2021	1117	Kelly Services Inc	498281	100.115.00311.KELL.049	Instructional	\$117.90
18306	09/16/2021	1117	Kelly Services Inc	498281	100.115.00311.KELL.995	Instructional	\$103.49
18306	09/16/2021	1117	Kelly Services Inc	498281	100.115.00311.KELL.996	Instructional	\$96.94
18306	09/16/2021	1117	Kelly Services Inc	498281	100.127.00311.KELL.019	Instructional	\$2,018.95
18306	09/16/2021	1117	Kelly Services Inc	498281	100.127.00311.KELL.049	Instructional	\$361.80
18306	09/16/2021	1117	Kelly Services Inc	498281	100.127.00311.KELL.053	Instructional	\$471.60
18306	09/16/2021	1117	Kelly Services Inc	498281	100.127.00311.KELL.053	Instructional	\$663.60
18306	09/16/2021	1117	Kelly Services Inc	498281	100.147.00311.KELL.021	Instructional	\$2,417.95
18306	09/16/2021	1117	Kelly Services Inc	498281	100.147.00311.KELL.026	Instructional	\$255.68
18306	09/16/2021	1117	Kelly Services Inc	498281	100.147.00311.KELL.034	Instructional	\$277.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18306	09/16/2021	1117	Kelly Services Inc	498281	100.147.00311.KELL.047	Instructional	\$88.48
18306	09/16/2021	1117	Kelly Services Inc	498281	100.211.00399.KELL.026	Miscellaneous Other	\$81.08
18306	09/16/2021	1117	Kelly Services Inc	498281	100.222.00311.KELL.019	Instructional	\$163.88
18306	09/16/2021	1117	Kelly Services Inc	498281	100.222.00311.KELL.040	Instructional	\$85.95
18306	09/16/2021	1117	Kelly Services Inc	498281	100.222.00311.KELL.056	Instructional	\$81.08
18306	09/16/2021	1117	Kelly Services Inc	498281	100.233.00399.KELL.034	Miscellaneous Other	\$162.16
18306	09/16/2021	1117	Kelly Services Inc	498281	100.233.00399.KELL.053	Miscellaneous Other	\$162.16
18306	09/16/2021	1117	Kelly Services Inc	498281	100.254.00399.KELL.019	Miscellaneous Other	\$432.40
18306	09/16/2021	1117	Kelly Services Inc	498281	100.254.00399.KELL.047	Miscellaneous Other	\$86.48
18306	09/16/2021	1117	Kelly Services Inc	498281	600.256.00399.KELL.018	Miscellaneous Other	\$423.20
18306	09/16/2021	1117	Kelly Services Inc	498281	600.256.00399.KELL.040	Miscellaneous Other	\$405.40
18306	09/16/2021	1117	Kelly Services Inc	498281	600.256.00399.KELL.049	Miscellaneous Other	\$432.40
Check Total:							\$39,383.19
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$596.33
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$2,981.67
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$596.33
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$2,981.67
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$596.33
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$2,981.67
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$596.33
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$2,981.67

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,490.84
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,098.25
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$218.41
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,769.47
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,490.84
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,098.25
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$218.41
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,390.11
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,490.84
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,098.25
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$218.41
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$276.94
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$834.87
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,098.25
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$218.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,490.84
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,098.25
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$218.41
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$705.66
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,490.84
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$549.12
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$109.20
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$745.42
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$549.12
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$109.20
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$456.45
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,490.84
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,098.25
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$218.41
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$596.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,098.25
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$218.41
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$659.74
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,118.13
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,098.25
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.172.00410.1920.000	Supplies	\$218.41
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.172.00410.1920.000	Supplies	\$765.05
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.172.00410.1920.000	Supplies	\$1,490.84
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.172.00410.1920.000	Supplies	\$1,098.25
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.172.00410.1920.000	Supplies	\$218.41
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.172.00410.1920.000	Supplies	\$745.42
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.172.00410.1920.000	Supplies	\$549.12
18307	09/16/2021	1117	Kendall Hunt Publishing Company	12753477	201.172.00410.1920.000	Supplies	\$109.22
Check Total:							\$48,636.39
18308	09/16/2021	1117	Kurtz Bros. Inc	53347.00	201.112.00410.2021.022	Supplies Primary	\$465.92
18308	09/16/2021	1117	Kurtz Bros. Inc	53347.00	201.112.00410.2021.022	Supplies Primary	\$238.88
18308	09/16/2021	1117	Kurtz Bros. Inc	53347.00	201.112.00410.2021.022	Supplies Primary	\$140.84
18308	09/16/2021	1117	Kurtz Bros. Inc	53347.00	201.112.00410.2021.022	Supplies Primary	\$499.68
Check Total:							\$1,345.32
18309	09/16/2021	1117	Labster Inc	INV-12695	220.114.00345.9000.601	Technology	\$2,258.00
18309	09/16/2021	1117	Labster Inc	INV-12695	220.114.00345.9000.601	Technology	\$1,000.00
Check Total:							\$3,258.00
18310	09/16/2021	1117	Lake Electric Inc	23443	100.254.00410.0000.000	Supplies	\$73.82
18310	09/16/2021	1117	Lake Electric Inc	23527	100.254.00410.0000.000	Supplies	\$572.70
18310	09/16/2021	1117	Lake Electric Inc	23533	100.254.00410.0000.000	Supplies	\$135.99
18310	09/16/2021	1117	Lake Electric Inc	23553	100.254.00410.0000.000	Supplies	\$56.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18310	09/16/2021	1117	Lake Electric Inc	23557	100.254.00410.0000.000	Supplies	\$29.60
Check Total:							\$869.03
18311	09/16/2021	1117	Lowe's	908312	100.254.00410.0000.000	Supplies	\$200.14
18311	09/16/2021	1117	Lowe's	935241	100.254.00410.0000.000	Supplies	\$81.29
18311	09/16/2021	1117	Lowe's	935875	100.254.00410.0000.000	Supplies	\$236.79
18311	09/16/2021	1117	Lowe's	935881	100.254.00410.0000.000	Supplies	\$107.75
Check Total:							\$625.97
18313	09/16/2021	1117	Major Graphics LLC	10452	100.264.00410.0000.000	Supplies	\$104.86
Check Total:							\$104.86
18314	09/16/2021	1117	Marriott Myrtle Beach Resort And Spa	98048942/T Craig	100.264.00332.0000.000	Travel	\$364.14
Check Total:							\$364.14
18315	09/16/2021	1117	McCall's Supply, Inc	3128596	100.254.00410.0000.000	Supplies	\$212.66
18315	09/16/2021	1117	McCall's Supply, Inc	3128895	100.254.00410.0000.000	Supplies	\$111.36
Check Total:							\$324.02
18316	09/16/2021	1117	Media Security Services	9884	100.254.00323.0258.044	Repairs/Maintenance	\$112.50
Check Total:							\$112.50
18318	09/16/2021	1117	Netsource Educational Technologies Llc	2960	515.266.00345.2122.000	Technology	\$4,555.12
18318	09/16/2021	1117	Netsource Educational Technologies Llc	2960	515.266.00345.2122.000	Technology	\$13,546.20
18318	09/16/2021	1117	Netsource Educational Technologies Llc	2960	515.266.00345.2122.000	Technology	\$5,539.82
Check Total:							\$23,641.14
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.010	Food Service Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.010	Food Service Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.010	Food Service Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.010	Food Service Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.010	Food Service Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.018	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.018	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.018	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.018	Supplies	\$356.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.018	Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.019	Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.019	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.019	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.019	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.019	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.021	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.021	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.021	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.021	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.021	Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.022	Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.022	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.022	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.022	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.022	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.024	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.024	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.024	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.024	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.024	Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.025	Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.025	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.025	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.025	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.025	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.026	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.026	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.026	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.026	Supplies	\$356.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.026	Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.027	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.027	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.027	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.027	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.028	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.028	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.028	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.028	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.028	Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.034	Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.034	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.034	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.034	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.034	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.036	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.036	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.036	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.036	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.036	Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.037	Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.037	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.037	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.037	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.037	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.039	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.039	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.039	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.039	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.039	Supplies	\$229.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.040	Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.040	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.040	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.040	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.040	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.042	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.042	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.042	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.042	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.042	Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.044	Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.044	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.044	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.044	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.044	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.047	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.047	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.047	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.047	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.047	Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.048	Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.048	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.048	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.048	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.048	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.049	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.049	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.049	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.049	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.049	Supplies	\$229.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.053	Supplies	\$229.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.053	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.053	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.053	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.053	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.054	Supplies	\$58.20
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.054	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.054	Supplies	\$273.72
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.054	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.054	Supplies	\$305.60
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.056	Supplies	\$305.60
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.056	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.056	Supplies	\$182.48
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.056	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.056	Supplies	\$116.40
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.057	Supplies	\$79.62
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.057	Supplies	\$182.48
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.057	Supplies	\$356.90
18320	09/16/2021	1117	One Source	124953	600.256.00410.0000.057	Supplies	\$305.60
Check Total:							\$23,760.88
18321	09/16/2021	1117	Ontario Investments Inc	75134	515.266.00325.2122.000	Rentals	\$429.00
18321	09/16/2021	1117	Ontario Investments Inc	75134	515.266.00325.2122.007	Rentals	\$125.00
18321	09/16/2021	1117	Ontario Investments Inc	75134	515.266.00325.2122.024	Rentals	\$575.00
18321	09/16/2021	1117	Ontario Investments Inc	75134	515.266.00325.2122.025	Rentals	\$575.00
18321	09/16/2021	1117	Ontario Investments Inc	75134	515.266.00325.2122.026	Rentals	\$575.00
18321	09/16/2021	1117	Ontario Investments Inc	75134	515.266.00325.2122.044	Rentals	\$575.00
18321	09/16/2021	1117	Ontario Investments Inc	75134	515.266.00325.2122.049	Rentals	\$200.00
18321	09/16/2021	1117	Ontario Investments Inc	75134	515.266.00325.2122.051	Rentals	\$350.00
18321	09/16/2021	1117	Ontario Investments Inc	75134	515.266.00325.2122.053	Rentals	\$575.00
18321	09/16/2021	1117	Ontario Investments Inc	75134	515.266.00325.2122.054	Rentals	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18321	09/16/2021	1117	Ontario Investments Inc	75134	515.266.00325.2122.055	Rentals	\$350.00
18321	09/16/2021	1117	Ontario Investments Inc	75134	515.266.00325.2122.995	Rentals	\$350.00
Check Total:							\$5,029.00
18322	09/16/2021	1117	Orangeburg Cash And Carry	4-386549	100.233.00490.0000.007	Food	\$197.00
18322	09/16/2021	1117	Orangeburg Cash And Carry	4-392282	710.271.00490.0712.010	Athletics - Football	\$308.83
18322	09/16/2021	1117	Orangeburg Cash And Carry	4-392338	100.112.00490.0000.036	Food	\$396.94
18322	09/16/2021	1117	Orangeburg Cash And Carry	4-392821	747.273.00410.0837.047	Pageants	\$85.58
18322	09/16/2021	1117	Orangeburg Cash And Carry	4-392822	100.233.00490.0000.047	Food	\$89.05
Check Total:							\$1,077.40
18323	09/16/2021	1117	Orangeburg County Finance Dept	20210820/Frazier-EHS	724.271.00395.0701.024	Athletics	\$175.00
18323	09/16/2021	1117	Orangeburg County Finance Dept	20210820/Haigler-EHS	724.271.00395.0701.024	Athletics	\$192.50
18323	09/16/2021	1117	Orangeburg County Finance Dept	20210820/Jamison-EHS	724.271.00395.0701.024	Athletics	\$166.25
18323	09/16/2021	1117	Orangeburg County Finance Dept	20210820/Rodrig-EHS	724.271.00395.0701.024	Athletics	\$175.00
18323	09/16/2021	1117	Orangeburg County Finance Dept	20210827/Rodrig-EHS	724.271.00395.0701.024	Athletics	\$175.00
18323	09/16/2021	1117	Orangeburg County Finance Dept	20210907/Rodrig-EHS	724.271.00395.0701.024	Athletics	\$105.00
18323	09/16/2021	1117	Orangeburg County Finance Dept	20210913/Rodrig-EHS	724.271.00395.0701.024	Athletics	\$77.00
Check Total:							\$1,065.75
18324	09/16/2021	1117	Orangeburg Redi-Mix Concrete Inc	05515	100.254.00410.0000.000	Supplies	\$755.03
Check Total:							\$755.03
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	\$10.69
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	(\$1.07)
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	(\$1.39)
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	\$13.90
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	\$12.83
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	(\$1.28)
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	(\$1.39)
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	\$13.90
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	(\$1.07)
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	\$10.69
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	\$10.69
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	(\$1.07)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	(\$1.07)
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	\$10.69
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	\$10.69
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	(\$1.07)
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	(\$1.36)
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	\$13.90
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	\$14.96
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	(\$1.50)
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	(\$1.07)
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	\$10.68
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	\$6.15
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	(\$0.62)
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	(\$2.57)
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	\$25.66
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	\$29.94
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	(\$3.00)
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	(\$2.14)
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	\$21.38
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	\$54.54
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	(\$5.46)
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	(\$0.55)
18325	09/16/2021	1117	Palmetto Office Supply Inc	15320	100.113.00410.0000.007	Supplies	\$5.30
Check Total:							\$248.91
18326	09/16/2021	1117	Pelzer, Betty	7/31-8/31/2021mileag	100.231.00332.0000.000	Travel	\$130.37
Check Total:							\$130.37
18327	09/16/2021	1117	Piggly Wiggly #179 Columbia Rd	05-741440	100.111.00490.0000.034	Food	\$98.87
18327	09/16/2021	1117	Piggly Wiggly #179 Columbia Rd	06-998410	100.111.00490.0000.034	Food	\$78.77
18327	09/16/2021	1117	Piggly Wiggly #179 Columbia Rd	08-1014200	727.271.00490.0701.027	Athletics	\$100.00
Check Total:							\$277.64
18328	09/16/2021	1117	Pitney Bowes Global Financial Services	3313905244	100.252.00325.0000.000	Rentals	\$495.21
Check Total:							\$495.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18329	09/16/2021	1117	Presentation Systems	3277	100.113.00410.0000.021	Supplies	\$742.40
Check Total:							\$742.40
18330	09/16/2021	1117	Employee Vendor	8/31/2021mileage	100.233.00332.0000.021	Travel	\$124.77
Check Total:							\$124.77
18331	09/16/2021	1117	QUICK PANTRY #4	Aug 21	100.254.00491.0000.000	Vehicle Supplies & Materials	\$3,550.40
Check Total:							\$3,550.40
18332	09/16/2021	1117	Quincy C Hilliard	07272021	100.148.00312.0000.000	Instructional Improvement	\$250.00
Check Total:							\$250.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.027	Repairs & Maintenance	\$5,285.77
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.051	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18333	09/16/2021	1117	R L Culler Refrigeration Service	904	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$5,285.77
18335	09/16/2021	1117	Samuel Felder	381	754.271.00640.0701.054	Athletics	\$50.00
18335	09/16/2021	1117	Samuel Felder	405/CEMS	725.271.00640.0208.025	B- Team Football	\$50.00
18335	09/16/2021	1117	Samuel Felder	900	727.271.00640.0701.027	Athletics	\$50.00
Check Total:							\$150.00
18336	09/16/2021	1117	SC Oil Co Inc	Aug 21	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,438.52
Check Total:							\$2,438.52
18337	09/16/2021	1117	SC School Boards Insurance Trust	13657	100.000.43700.0000.000	ER Workers Compensation	\$331,907.00
18337	09/16/2021	1117	SC School Boards Insurance Trust	Terrie Craig Regis	100.264.00332.0000.000	Travel	\$160.00
Check Total:							\$332,067.00
18340	09/16/2021	1117	SCASC	Clark Middle School	737.273.00640.0786.037	Clubs- Student Council	\$60.00
18340	09/16/2021	1117	SCASC	Clark Middle School	737.273.00640.0786.037	Clubs- Student Council	\$50.00
Check Total:							\$110.00
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$31.61
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$6.50
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$5.45
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$7.31
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$6.50
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$4.86
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$4.86
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$4.89
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$6.50
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$5.68
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$6.53
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$4.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$6.53
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$6.53
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$14.70
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$5.68
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$6.50
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$8.13
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$4.86
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$5.68
18341	09/16/2021	1117	Scholastic//	31225269	220.141.00410.6000.000	Supplies	\$4.08
Check Total:							\$157.42
18342	09/16/2021	1117	School Speciality	208128481087	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$945.99
18342	09/16/2021	1117	School Speciality	208128481087	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$144.62
18342	09/16/2021	1117	School Speciality	208128481087	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$272.05
18342	09/16/2021	1117	School Speciality	208128481087	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$47.08
18342	09/16/2021	1117	School Speciality	208128481087	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$212.34
18342	09/16/2021	1117	School Speciality	208128481087	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$500.28
18342	09/16/2021	1117	School Speciality	208128481087	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1.80
18342	09/16/2021	1117	School Speciality	208128481087	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$30.50
18342	09/16/2021	1117	School Speciality	208128481087	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$8.99
18342	09/16/2021	1117	School Speciality	208128481087	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$84.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18342	09/16/2021	1117	School Speciality	208128481087	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$93.41
18342	09/16/2021	1117	School Speciality	208128481087	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$41.52
18342	09/16/2021	1117	School Speciality	208128481087	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$105.77
18342	09/16/2021	1117	School Speciality	208128481087	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$34.76
18342	09/16/2021	1117	School Speciality	208128481087	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$164.03
18342	09/16/2021	1117	School Speciality	208128481087	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$21.19
Check Total:							\$2,708.59
18343	09/16/2021	1117	School Specialty LLC	208128383329	201.112.00410.2021.039	Supplies	\$537.86
18343	09/16/2021	1117	School Specialty LLC	208128411958	201.112.00410.2021.039	Supplies	\$2,616.15
Check Total:							\$3,154.01
18344	09/16/2021	1117	Schoollabels.Com Inc	18089	100.111.00410.0000.019	Supplies	\$221.71
18344	09/16/2021	1117	Schoollabels.Com Inc	18089	100.112.00410.0000.019	Supplies	\$221.71
18344	09/16/2021	1117	Schoollabels.Com Inc	18089	100.112.00410.0000.019	Supplies	\$22.18
18344	09/16/2021	1117	Schoollabels.Com Inc	18106	100.113.00410.0000.047	Supplies	\$160.50
18344	09/16/2021	1117	Schoollabels.Com Inc	18120	721.273.00410.0989.021	May Day	\$240.00
18344	09/16/2021	1117	Schoollabels.Com Inc	18120	721.273.00410.0989.021	May Day	\$12.00
Check Total:							\$878.10
18345	09/16/2021	1117	Serv Pro Of Orangeburg	5193481	501.253.00323.0000.048	Repairs/Maintenance	\$42,756.06
Check Total:							\$42,756.06
18346	09/16/2021	1117	Sharp Business Systems_993998	9003453791	515.266.00325.2122.000	Rentals	\$535.00
Check Total:							\$535.00
18347	09/16/2021	1117	Sherwin Williams Co	2960-1	100.254.00410.0000.000	Supplies	\$128.69
18347	09/16/2021	1117	Sherwin Williams Co	2975-9	100.254.00410.0000.000	Supplies	\$8.34
18347	09/16/2021	1117	Sherwin Williams Co	3159-9	100.254.00410.0000.000	Supplies	\$76.63
Check Total:							\$213.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18349	09/16/2021	1117	South Carolina Association For Middle	01575/Howard Middle	100.113.00640.0000.027	Org Membership Dues	\$125.00
Check Total:							\$125.00
18350	09/16/2021	1117	Southern Ladies Catering	09142021	100.231.00490.0000.000	Food	\$400.00
Check Total:							\$400.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3485960336	100.222.00410.0000.055	Supplies	(\$20.59)
18351	09/16/2021	1117	Staples Business Advantage-10578	3486276617	100.113.00410.0000.007	Supplies	\$57.72
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.111.00410.1920.039	Supplies Kindergarten	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.112.00410.1920.026	Supplies Primary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.112.00410.1920.036	Supplies Primary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.112.00410.1920.044	Supplies Primary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.112.00410.1920.056	Supplies Primary	\$7,120.81
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.112.00410.1920.056	Supplies Primary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.112.00410.2021.044	Supplies	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.112.00410.2021.055	Supplies Primary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.018	Supplies Elementary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.018	Supplies Elementary	\$547.75
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.019	Supplies Elementary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.022	Supplies Elementary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.022	Supplies Elementary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.022	Supplies Elementary	\$8,555.72
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.022	Supplies Elementary	\$9,839.72
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.027	Supplies Elementary	\$5,546.01
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.027	Supplies Elementary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.034	Supplies Elementary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.034	Supplies Elementary	\$1,682.04
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.039	Supplies Elementary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.039	Supplies Elementary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.039	Supplies Elementary	\$5,889.28
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.040	Supplies Elementary	\$2,760.60
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.040	Supplies Elementary	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.040	Supplies Elementary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.055	Supplies Elementary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.055	Supplies Elementary	\$479.29
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.1920.057	Supplies Elementary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00410.2021.018	Supplies	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00445.1920.012	Technology & Software Elementary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00445.1920.019	Technology & Software Elementary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.113.00445.1920.040	Technology & Software Elementary	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.172.00410.1920.000	Supplies	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.172.00410.1920.000	Supplies	\$1,682.04
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.172.00410.1920.000	Supplies	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.221.00410.1920.054	20 Title I Curriculum Dev Supplies	\$1,074.28
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.221.00410.1920.054	20 Title I Curriculum Dev Supplies	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486564544	201.221.00410.1920.057	20 Title I Curriculum Dev Supplies	\$0.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889701	100.222.00410.0000.055	Supplies	\$20.59
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889702	210.114.00410.1920.000	Supplies	\$38.97
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889702	210.114.00410.1920.000	Supplies	\$82.60
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889702	210.114.00410.1920.000	Supplies	\$86.36
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889702	210.114.00410.1920.000	Supplies	\$349.90
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889702	210.114.00410.1920.000	Supplies	\$122.45
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889702	210.114.00410.1920.000	Supplies	\$52.90
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889702	210.114.00410.1920.000	Supplies	\$24.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889702	210.114.00410.1920.000	Supplies	\$37.90
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889702	210.114.00410.1920.000	Supplies	\$12.49
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889702	210.114.00410.1920.000	Supplies	\$13.20
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889702	210.114.00410.1920.000	Supplies	\$5.63
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889702	210.114.00410.1920.000	Supplies	\$80.99
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889702	210.114.00410.1920.000	Supplies	\$149.95
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889702	210.114.00410.1920.000	Supplies	\$19.05
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889702	210.114.00410.1920.000	Supplies	\$14.00
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889702	210.174.00410.2021.000	Supplies	\$69.25
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889702	210.174.00410.2021.000	Supplies	\$112.45
18351	09/16/2021	1117	Staples Business Advantage-10578	3486889703	100.233.00410.0000.054	Supplies	\$802.45
18351	09/16/2021	1117	Staples Business Advantage-10578	3486951504	100.114.00410.0000.049	Supplies	\$28.09
18351	09/16/2021	1117	Staples Business Advantage-10578	3486951504	100.114.00410.0000.049	Supplies	\$16.83
18351	09/16/2021	1117	Staples Business Advantage-10578	3486951504	100.114.00410.0000.049	Supplies	\$25.67
18351	09/16/2021	1117	Staples Business Advantage-10578	3486951504	100.114.00410.0000.049	Supplies	\$16.04
18351	09/16/2021	1117	Staples Business Advantage-10578	3486951504	100.114.00410.0000.049	Supplies	\$35.99
18351	09/16/2021	1117	Staples Business Advantage-10578	3486951505	100.222.00410.0000.034	Supplies	\$76.95
18351	09/16/2021	1117	Staples Business Advantage-10578	3487144439	100.112.00410.0000.047	Supplies	\$91.54
18351	09/16/2021	1117	Staples Business Advantage-10578	3487144439	100.112.00410.0000.047	Supplies	\$63.98
18351	09/16/2021	1117	Staples Business Advantage-10578	3487144439	100.112.00410.0000.047	Supplies	\$241.55
18351	09/16/2021	1117	Staples Business Advantage-10578	3487144440	100.222.00410.0000.012	Supplies	\$75.32
18351	09/16/2021	1117	Staples Business Advantage-10578	3487144440	100.222.00410.0000.012	Supplies	\$232.18
18351	09/16/2021	1117	Staples Business Advantage-10578	3487144441	100.211.00410.0000.049	Supplies	\$20.18
18351	09/16/2021	1117	Staples Business Advantage-10578	3487144441	100.212.00445.0000.049	Technology & Software Supplies	\$94.04
Check Total:							\$48,328.66
18353	09/16/2021	1117	Subway John C Calhoun Drive	1/A-517923	710.271.00490.0723.010	Athletics – Volleyball	\$99.20
18353	09/16/2021	1117	Subway John C Calhoun Drive	1/A-517923	710.271.00490.0723.010	Athletics – Volleyball	\$111.24
Check Total:							\$210.44
18354	09/16/2021	1117	Swift Books	10089172	201.113.00410.2021.018	Supplies	\$143.55
18354	09/16/2021	1117	Swift Books	10089172	201.113.00410.2021.018	Supplies	\$693.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18354	09/16/2021	1117	Swift Books	10089172	201.113.00410.2021.018	Supplies	\$513.34
18354	09/16/2021	1117	Swift Books	10089172	201.113.00410.2021.018	Supplies	\$164.10
18354	09/16/2021	1117	Swift Books	10089172	201.113.00410.2021.018	Supplies	\$224.96
18354	09/16/2021	1117	Swift Books	10089172	201.113.00410.2021.018	Supplies	\$390.08
18354	09/16/2021	1117	Swift Books	10089172	201.113.00410.2021.018	Supplies	\$164.10
18354	09/16/2021	1117	Swift Books	10089172	201.113.00410.2021.018	Supplies	\$390.08
Check Total:							\$2,683.57
18355	09/16/2021	1117	Sysco Columbia LLC	330586983-C	600.256.00460.0000.054	Food	(\$18.04)
18355	09/16/2021	1117	Sysco Columbia LLC	330586990	600.256.00460.0000.042	Food	\$823.52
18355	09/16/2021	1117	Sysco Columbia LLC	330586991	600.256.00410.0000.042	Supplies	\$66.21
18355	09/16/2021	1117	Sysco Columbia LLC	330588973-C	600.256.00460.0000.047	Food	(\$21.11)
18355	09/16/2021	1117	Sysco Columbia LLC	330598905	600.256.00460.0000.049	Food	\$5,498.99
18355	09/16/2021	1117	Sysco Columbia LLC	330598968-C	600.256.00410.0000.040	Supplies	(\$196.79)
18355	09/16/2021	1117	Sysco Columbia LLC	330598971-C	600.256.00460.0000.037	Food	(\$64.11)
18355	09/16/2021	1117	Sysco Columbia LLC	330598982	600.256.00460.0000.042	Food	\$2,127.96
18355	09/16/2021	1117	Sysco Columbia LLC	330598983	600.256.00410.0000.042	Supplies	\$117.14
18355	09/16/2021	1117	Sysco Columbia LLC	3305989929-C	600.256.00460.0000.057	Food	(\$14.99)
18355	09/16/2021	1117	Sysco Columbia LLC	330603846	600.256.00410.0000.025	Supplies	\$205.23
18355	09/16/2021	1117	Sysco Columbia LLC	330611192	600.256.00460.0000.049	Food	\$2,644.86
18355	09/16/2021	1117	Sysco Columbia LLC	330611193	600.256.00410.0000.049	Supplies	\$58.67
18355	09/16/2021	1117	Sysco Columbia LLC	330611230	600.256.00460.0000.028	Food	\$2,693.99
18355	09/16/2021	1117	Sysco Columbia LLC	330611231	600.256.00410.0000.028	Supplies	\$277.82
18355	09/16/2021	1117	Sysco Columbia LLC	330611235-C	600.256.00460.0000.040	Food	(\$75.72)
18355	09/16/2021	1117	Sysco Columbia LLC	330611294	600.256.00460.0000.042	Food	\$1,485.02
18355	09/16/2021	1117	Sysco Columbia LLC	330613004-C	600.256.00410.0000.021	Supplies	(\$86.44)
18355	09/16/2021	1117	Sysco Columbia LLC	330613273-C	600.256.00460.0000.048	Food	(\$10.81)
18355	09/16/2021	1117	Sysco Columbia LLC	330621290	600.256.00460.0000.018	Food	\$2,071.01
18355	09/16/2021	1117	Sysco Columbia LLC	330621291	600.256.00410.0000.018	Supplies	\$189.66
18355	09/16/2021	1117	Sysco Columbia LLC	330621292	600.256.00460.0000.019	Food	\$3,801.51
18355	09/16/2021	1117	Sysco Columbia LLC	330621293	600.256.00410.0000.019	Supplies	\$381.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18355	09/16/2021	1117	Sysco Columbia LLC	330621294	600.256.00460.0000.019	Food	\$38.21
18355	09/16/2021	1117	Sysco Columbia LLC	330698965-C	600.256.00460.0000.010	Food	(\$50.04)
Check Total:							\$21,943.72
18356	09/16/2021	1117	T & T Sporting Goods Inc	921-018	710.271.00410.0712.010	Athletics – Football	\$96.30
18356	09/16/2021	1117	T & T Sporting Goods Inc	921-018	710.271.00410.0712.010	Athletics – Football	\$85.60
Check Total:							\$181.90
18357	09/16/2021	1117	Tiaa Commercial Finance Inc	8418747	515.266.00325.2122.000	Rentals	\$2,782.91
18357	09/16/2021	1117	Tiaa Commercial Finance Inc	8418747	515.266.00325.2122.010	Rentals	\$596.28
18357	09/16/2021	1117	Tiaa Commercial Finance Inc	8418747	515.266.00325.2122.022	Rentals	\$198.78
18357	09/16/2021	1117	Tiaa Commercial Finance Inc	8418747	515.266.00325.2122.027	Rentals	\$993.80
18357	09/16/2021	1117	Tiaa Commercial Finance Inc	8418747	515.266.00325.2122.028	Rentals	\$1,192.56
18357	09/16/2021	1117	Tiaa Commercial Finance Inc	8418747	515.266.00325.2122.034	Rentals	\$993.80
18357	09/16/2021	1117	Tiaa Commercial Finance Inc	8418747	515.266.00325.2122.036	Rentals	\$596.28
18357	09/16/2021	1117	Tiaa Commercial Finance Inc	8418747	515.266.00325.2122.037	Rentals	\$795.04
18357	09/16/2021	1117	Tiaa Commercial Finance Inc	8418747	515.266.00325.2122.039	Rentals	\$795.04
18357	09/16/2021	1117	Tiaa Commercial Finance Inc	8418747	515.266.00325.2122.040	Rentals	\$795.04
18357	09/16/2021	1117	Tiaa Commercial Finance Inc	8418747	515.266.00325.2122.048	Rentals	\$397.52
18357	09/16/2021	1117	Tiaa Commercial Finance Inc	8418747	515.266.00325.2122.049	Rentals	\$596.28
18357	09/16/2021	1117	Tiaa Commercial Finance Inc	8418747	515.266.00325.2122.054	Rentals	\$596.28
18357	09/16/2021	1117	Tiaa Commercial Finance Inc	8418747	515.266.00325.2122.055	Rentals	\$596.28
18357	09/16/2021	1117	Tiaa Commercial Finance Inc	8418747	515.266.00325.2122.056	Rentals	\$596.28
18357	09/16/2021	1117	Tiaa Commercial Finance Inc	8418747	515.266.00325.2122.057	Rentals	\$596.28
18357	09/16/2021	1117	Tiaa Commercial Finance Inc	8418747	515.266.00325.2122.996	Rentals	\$795.04
Check Total:							\$13,913.49
18358	09/16/2021	1117	Times and Democrat/	64069	100.232.00690.0000.000	Superintendent Other Objects	\$775.00
Check Total:							\$775.00
18359	09/16/2021	1117	Trane US, Inc	10795883	100.254.00410.0000.034	Supplies	\$51.32
18359	09/16/2021	1117	Trane US, Inc	10824103	100.254.00410.0000.000	Supplies	\$1,057.80
18359	09/16/2021	1117	Trane US, Inc	10824762	100.254.00410.0000.000	Supplies	\$36.17
18359	09/16/2021	1117	Trane US, Inc	10824912	100.254.00410.0000.000	Supplies	\$16.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ 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:							\$1,161.82
18360	09/16/2021	1117	Troxell Communications Inc	304896C	201.113.00445.2021.034	Technology & Software Supplies	\$4,335.04
18360	09/16/2021	1117	Troxell Communications Inc	304896C	201.113.00445.2021.034	Technology & Software Supplies	\$1,883.05
18360	09/16/2021	1117	Troxell Communications Inc	304896C	201.113.00445.2021.034	Technology & Software Supplies	\$12,189.44
18360	09/16/2021	1117	Troxell Communications Inc	304896C	201.113.00445.2021.034	Technology & Software Supplies	\$1,054.87
18360	09/16/2021	1117	Troxell Communications Inc	304896C	201.113.00445.2021.034	Technology & Software Supplies	\$4,087.55
18360	09/16/2021	1117	Troxell Communications Inc	304896C	201.113.00445.2021.034	Technology & Software Supplies	\$768.28
Check Total:							\$24,318.23
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.010	Food Service Supplies	\$14.06
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.018	Supplies	\$10.06
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.019	Supplies	\$10.06
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.021	Supplies	\$10.06
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.022	Supplies	\$10.06
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.024	Supplies	\$10.06
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.025	Supplies	\$10.06
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.026	Supplies	\$10.06
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.027	Supplies	\$13.82
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.028	Supplies	\$13.82
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.034	Supplies	\$13.82
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.036	Supplies	\$13.82
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.037	Supplies	\$13.82
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.039	Supplies	\$13.82
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.040	Supplies	\$13.82
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.042	Supplies	\$13.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.044	Supplies	\$13.82
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.047	Supplies	\$10.06
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.048	Supplies	\$10.06
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.049	Supplies	\$10.06
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.053	Supplies	\$10.06
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.054	Supplies	\$10.14
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.056	Supplies	\$13.82
18362	09/16/2021	1117	Uline	138600844	600.256.00410.0000.057	Supplies	\$13.82
Check Total:							\$286.88
18363	09/16/2021	1117	Ulmer, Mary	7/31-8/31/2021mileag	100.231.00332.0000.000	Travel	\$49.39
18363	09/16/2021	1117	Ulmer, Mary	8/27-29/2021travel	100.231.00332.0000.000	Travel	\$140.48
Check Total:							\$189.87
18364	09/16/2021	1117	United Refrigeration Inc	80762152-00	100.254.00410.0000.024	Supplies	\$1,134.64
Check Total:							\$1,134.64
18366	09/16/2021	1117	United States Postal Service	BBMHS/stamps/9/10/21	100.271.00410.0000.010	Supplies	\$348.00
Check Total:							\$348.00
18367	09/16/2021	1117	USA Testprep, LLC	CI-001385	100.114.00445.0000.049	Technology & Software	\$795.00
18367	09/16/2021	1117	USA Testprep, LLC	CI-001385	100.114.00445.0000.049	Supplies	(\$302.10)
Check Total:							\$492.90
18368	09/16/2021	1117	VC3 Inc	64572	803.223.00345.0000.000	Technology	\$1,925.92
18368	09/16/2021	1117	VC3 Inc	65757	803.223.00345.0000.000	Technology	\$1,925.92
Check Total:							\$3,851.84
18369	09/16/2021	1117	Verizon Wireless	9883872388	100.266.00340.0000.000	Communication	\$7,047.79
18369	09/16/2021	1117	Verizon Wireless	9886042258	100.266.00340.0000.000	Communication	\$5,807.47
Check Total:							\$12,855.26
18370	09/16/2021	1117	Employee Vendor	8/31/2021mileage	100.263.00332.0000.000	Information Serv Travel	\$218.62
Check Total:							\$218.62
18372	09/16/2021	1117	Williamson Printing	25036	100.112.00410.0000.012	Supplies	\$128.40
18372	09/16/2021	1117	Williamson Printing	25036	100.112.00410.0000.012	Supplies	\$149.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18372	09/16/2021	1117	Williamson Printing	25037	100.114.00410.0000.010	Supplies	\$149.80
18372	09/16/2021	1117	Williamson Printing	25037	100.114.00410.0000.010	Supplies	\$128.40
18372	09/16/2021	1117	Williamson Printing	25037	100.114.00410.0000.010	Supplies	\$149.80
Check Total:							\$706.20
18378	09/23/2021	1120	4 Imprint	9118917	100.221.00410.0000.000	Supplies	\$1,913.67
18378	09/23/2021	1120	4 Imprint	9118917	100.221.00410.0000.000	Supplies	\$62.26
18378	09/23/2021	1120	4 Imprint	9276903	100.112.00410.0000.034	Supplies	\$76.28
18378	09/23/2021	1120	4 Imprint	9276903	100.112.00410.0000.034	Supplies	(\$6.70)
18378	09/23/2021	1120	4 Imprint	9276903	100.112.00410.0000.034	Supplies	(\$3.50)
18378	09/23/2021	1120	4 Imprint	9276903	100.112.00410.0000.034	Supplies	\$39.85
Check Total:							\$2,081.86
18379	09/23/2021	1120	A Sharp Production	2021091704	515.253.00520.2267.000	Buildings And Const	\$10,000.00
Check Total:							\$10,000.00
18380	09/23/2021	1120	Aiken Electric Cooperative, Inc	9284-004 Aug 21	100.254.00470.0000.044	Energy	\$7,068.43
Check Total:							\$7,068.43
18381	09/23/2021	1120	Amazon Capital Services	16K9-DVNG-QWVK	100.113.00410.0000.025	Supplies	\$119.75
18381	09/23/2021	1120	Amazon Capital Services	16K9-DVNG-QWVK	100.113.00410.0000.025	Supplies	\$50.80
18381	09/23/2021	1120	Amazon Capital Services	16K9-DVNG-QWVK	100.113.00410.0000.025	Supplies	\$20.46
18381	09/23/2021	1120	Amazon Capital Services	16K9-DVNG-QWVK	100.113.00410.0000.025	Supplies	\$100.93
18381	09/23/2021	1120	Amazon Capital Services	16T6-C6GH-MNTW	201.111.00410.2021.019	Supplies	\$256.80
18381	09/23/2021	1120	Amazon Capital Services	16T6-C6GH-MNTW	201.111.00410.2021.019	Supplies	\$1,569.69
18381	09/23/2021	1120	Amazon Capital Services	16T6-C6GH-MNTW	201.111.00410.2021.019	Supplies	\$86.78
18381	09/23/2021	1120	Amazon Capital Services	16T6-C6GH-MNTW	201.111.00410.2021.019	Supplies	\$84.51
18381	09/23/2021	1120	Amazon Capital Services	16T6-C6GH-MNTW	201.111.00410.2021.019	Supplies	\$48.10
18381	09/23/2021	1120	Amazon Capital Services	16T6-C6GH-MNTW	201.111.00445.2021.019	Technolgy & Software	\$256.73
18381	09/23/2021	1120	Amazon Capital Services	17JG-FYGW-QXDF	225.254.00540.1400.000	Equipment	\$6,836.90
18381	09/23/2021	1120	Amazon Capital Services	1CKL-JD37-HW3X	805.213.00410.0000.036	Supplies	\$99.75
18381	09/23/2021	1120	Amazon Capital Services	1CKL-JD37-HW3X	805.213.00410.0000.036	Supplies	\$9.06
18381	09/23/2021	1120	Amazon Capital Services	1CKL-JD37-HW3X	805.213.00410.0000.036	Supplies	\$24.12
18381	09/23/2021	1120	Amazon Capital Services	1CKL-JD37-HW3X	805.213.00410.0000.036	Supplies	\$8.00
18381	09/23/2021	1120	Amazon Capital Services	1CKL-JD37-HW3X	805.213.00410.0000.036	Supplies	\$9.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18381	09/23/2021	1120	Amazon Capital Services	1CKL-JD37-HW3X	805.213.00410.0000.036	Supplies	\$26.50
18381	09/23/2021	1120	Amazon Capital Services	1CKL-JD37-HW3X	805.213.00410.0000.036	Supplies	\$26.70
18381	09/23/2021	1120	Amazon Capital Services	1CKL-JD37-HW3X	805.213.00410.0000.036	Supplies	\$40.57
18381	09/23/2021	1120	Amazon Capital Services	1CKL-JD37-HW3X	805.213.00410.0000.036	Supplies	\$82.24
18381	09/23/2021	1120	Amazon Capital Services	1CKL-JD37-HW3X	805.213.00410.0000.036	Supplies	\$17.65
18381	09/23/2021	1120	Amazon Capital Services	1FMT-R17C-QWNX	100.112.00410.0000.019	Supplies	\$75.42
18381	09/23/2021	1120	Amazon Capital Services	1FV9-Q7GD-KMLF	724.273.00410.0113.024	T m d	\$12.68
18381	09/23/2021	1120	Amazon Capital Services	1FV9-Q7GD-KMLF	724.273.00410.0113.024	T m d	\$13.90
18381	09/23/2021	1120	Amazon Capital Services	1FV9-Q7GD-KMLF	724.273.00410.0113.024	T m d	\$10.53
18381	09/23/2021	1120	Amazon Capital Services	1FV9-Q7GD-KMLF	724.273.00410.0113.024	T m d	\$19.26
18381	09/23/2021	1120	Amazon Capital Services	1FV9-Q7GD-KMLF	724.273.00410.0113.024	T m d	\$23.52
18381	09/23/2021	1120	Amazon Capital Services	1FV9-Q7GD-KMLF	724.273.00410.0113.024	T m d	\$24.06
18381	09/23/2021	1120	Amazon Capital Services	1FV9-Q7GD-KMLF	724.273.00410.0113.024	T m d	\$25.66
18381	09/23/2021	1120	Amazon Capital Services	1HVN-C4R3-4KN6	754.271.00399.0712.054	Athletics- Football	\$14.99
18381	09/23/2021	1120	Amazon Capital Services	1HVN-C4R3-4KN6	754.271.00410.0712.054	Athletics- Football	\$86.47
18381	09/23/2021	1120	Amazon Capital Services	1HVN-C4R3-4KN6	754.271.00410.0712.054	Athletics- Football	\$8.64
18381	09/23/2021	1120	Amazon Capital Services	1HVN-C4R3-4KN6	754.271.00410.0712.054	Athletics- Football	\$8.63
18381	09/23/2021	1120	Amazon Capital Services	1LL7-44YP-H7TP	100.149.00410.0ALT.996	Supplies	\$34.21
18381	09/23/2021	1120	Amazon Capital Services	1LL7-44YP-H7TP	100.149.00410.0ALT.996	Supplies	\$96.29
18381	09/23/2021	1120	Amazon Capital Services	1LL7-44YP-H7TP	100.149.00410.0ALT.996	Supplies	\$534.99
18381	09/23/2021	1120	Amazon Capital Services	1LL7-44YP-H7TP	100.149.00410.0ALT.996	Supplies	\$374.49
18381	09/23/2021	1120	Amazon Capital Services	1PJC-HMMM-PNH6	100.112.00410.0000.019	Supplies	\$41.73
18381	09/23/2021	1120	Amazon Capital Services	1PJC-HMMM-PNH6	100.112.00410.0000.019	Supplies	\$157.50
18381	09/23/2021	1120	Amazon Capital Services	1TVW-TGWK-3C7P	100.112.00410.0000.019	Supplies	\$14.41
18381	09/23/2021	1120	Amazon Capital Services	1TVW-TGWK-3C7P	100.112.00410.0000.019	Supplies	\$11.21
18381	09/23/2021	1120	Amazon Capital Services	1TVW-TGWK-3C7P	100.112.00410.0000.019	Supplies	\$42.32
18381	09/23/2021	1120	Amazon Capital Services	1TVW-TGWK-3C7P	100.112.00445.0000.019	Technology & Software Supplies	\$267.47
18381	09/23/2021	1120	Amazon Capital Services	1TVW-TGWK-3C7P	100.112.00445.0000.019	Technology & Software Supplies	\$26.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18381	09/23/2021	1120	Amazon Capital Services	1V3T-V3WR-HCFC	100.111.00410.0000.056	Supplies	\$32.08
Check Total:							\$11,732.06
18382	09/23/2021	1120	Apple Inc	AF38742696	201.113.00445.2021.037	Technology & Software	\$2,885.79
18382	09/23/2021	1120	Apple Inc	AF38788468	201.113.00445.2021.037	Supplies	
18382	09/23/2021	1120	Apple Inc	AF39446486	217.266.00445.0000.000	Technology & Software	\$2,458.86
18382	09/23/2021	1120	Apple Inc	AF39446486	217.266.00445.0000.000	Supplies	
Check Total:							\$9,620.37
18383	09/23/2021	1120	Applied Data	108572	515.266.00445.2122.000	Technolgy & Software	\$123,585.00
18383	09/23/2021	1120	Applied Data	108572	515.266.00445.2122.000	Technolgy & Software	\$18,939.00
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.012	Technolgy & Software	\$0.00
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.012	Supplies	
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.022	Technology & Software	\$1,235.85
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.022	Supplies	
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.026	Technology & Software	\$823.90
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.026	Supplies	
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.036	Technology & Software	\$3,295.60
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.036	Supplies	
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.036	Technology & Software	\$0.00
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.036	Supplies	
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.040	Technology & Software	\$0.00
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.040	Supplies	
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.040	Technology & Software	\$4,943.40
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.040	Supplies	
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.044	Technology & Software	\$12,770.45
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.044	Supplies	
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.047	Technology & Software	\$2,471.70
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.047	Supplies	
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.055	Technolgy & Software	\$1,647.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.056	Technology & Software Supplies	\$40,783.05
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.056	Technology & Software Supplies	\$0.00
18383	09/23/2021	1120	Applied Data	INV108573	201.112.00445.2021.057	Technology & Software Supplies	\$1,235.85
18383	09/23/2021	1120	Applied Data	INV108573	201.113.00445.1920.039	Technology & Software Elementary	\$0.00
18383	09/23/2021	1120	Applied Data	INV108573	201.113.00445.1920.040	Technology & Software Elementary	\$15,654.10
18383	09/23/2021	1120	Applied Data	INV108573	201.113.00445.2021.018	Technology & Software Supplies	\$7,827.05
18383	09/23/2021	1120	Applied Data	INV108573	201.113.00445.2021.021	Technology & Software Supplies	\$10,710.70
18383	09/23/2021	1120	Applied Data	INV108573	201.113.00445.2021.027	Technology & Software Supplies	\$18,939.00
18383	09/23/2021	1120	Applied Data	INV108573	201.113.00445.2021.027	Technology & Software Supplies	\$1,235.85
18383	09/23/2021	1120	Applied Data	INV108573	201.113.00445.2021.034	Technology & Software Supplies	\$10,298.75
18383	09/23/2021	1120	Applied Data	INV108573	201.113.00445.2021.034	Technology & Software Supplies	\$0.00
18383	09/23/2021	1120	Applied Data	INV108573	201.113.00445.2021.037	Technology & Software Supplies	\$0.00
18383	09/23/2021	1120	Applied Data	INV108573	201.113.00445.2021.037	Technology & Software Supplies	\$2,059.75
18383	09/23/2021	1120	Applied Data	INV108573	201.113.00445.2021.037	Technology & Software Supplies	\$2,471.70
18383	09/23/2021	1120	Applied Data	INV108573	201.113.00445.2021.037	Technology & Software Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18383	09/23/2021	1120	Applied Data	INV108573	201.113.00445.2021.047	Technology & Software Supplies	\$1,235.85
18383	09/23/2021	1120	Applied Data	INV108573	201.113.00445.2021.047	Technology & Software Supplies	\$0.00
18383	09/23/2021	1120	Applied Data	INV108573	201.113.00445.2021.054	Technolgy & Software	\$1,647.80
18383	09/23/2021	1120	Applied Data	INV108573	201.114.00445.2021.010	Technology & Software Supplies	\$1,235.85
Check Total:							\$285,048.00
18384	09/23/2021	1120	Assetgenie Inc	1587739	100.266.00323.0000.000	Repairs and Maintenance	\$179.00
Check Total:							\$179.00
18385	09/23/2021	1120	AT&T	1000183606-JL-AUG	100.266.00340.0000.000	Communication	\$2,385.27
18385	09/23/2021	1120	AT&T	3130393600-AUG	100.266.00340.0000.000	Communication	\$553.92
18385	09/23/2021	1120	AT&T	8237893802-SEP	100.266.00340.0000.000	Communication	\$562.51
18385	09/23/2021	1120	AT&T	9963242600-JUL	100.266.00340.0000.000	Communication	\$553.92
Check Total:							\$4,055.62
18386	09/23/2021	1120	AT&T Mobility	287303126147X0824202	100.266.00340.0000.000	Communication	\$232.53
Check Total:							\$232.53
18387	09/23/2021	1120	AT&T/1	18378346	100.266.00340.0000.000	Communication	\$2,292.46
Check Total:							\$2,292.46
18389	09/23/2021	1120	Blanchard Equipment Co Inc Orangeburg	1829283	100.254.00410.0000.000	Supplies	\$86.55
18389	09/23/2021	1120	Blanchard Equipment Co Inc Orangeburg	1829448	100.254.00410.0000.000	Supplies	\$30.86
Check Total:							\$117.41
18390	09/23/2021	1120	Bone Dry Roofing	1534	501.253.00323.0000.048	Repairs/Maintenance	\$33,390.00
Check Total:							\$33,390.00
18391	09/23/2021	1120	Borden Dairy	456534721	600.256.00460.0000.057	Food	\$56.78
18391	09/23/2021	1120	Borden Dairy	456812426	600.256.00460.0000.047	Food	\$112.76
18391	09/23/2021	1120	Borden Dairy	456818885	600.256.00460.0000.049	Food	\$167.94
18391	09/23/2021	1120	Borden Dairy	456819030	600.256.00460.0000.056	Food	\$143.95
18391	09/23/2021	1120	Borden Dairy	456819031	600.256.00460.0000.057	Food	\$156.35
18391	09/23/2021	1120	Borden Dairy	456964711	600.256.00460.0000.021	Food	\$170.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18391	09/23/2021	1120	Borden Dairy	456970553	600.256.00460.0000.042	Food	\$113.56
18391	09/23/2021	1120	Borden Dairy	456970713	600.256.00460.0000.040	Food	\$227.12
18391	09/23/2021	1120	Borden Dairy	456970721	600.256.00460.0000.034	Food	\$213.53
18391	09/23/2021	1120	Borden Dairy	457157098	600.256.00460.0000.047	Food	\$257.51
18391	09/23/2021	1120	Borden Dairy	457157100	600.256.00460.0000.022	Food	\$170.34
18391	09/23/2021	1120	Borden Dairy	457157101	600.256.00460.0000.019	Food	\$171.14
18391	09/23/2021	1120	Borden Dairy	457163546	600.256.00460.0000.049	Food	\$27.99
18391	09/23/2021	1120	Borden Dairy	457163690	600.256.00460.0000.053	Food	\$0.00
18391	09/23/2021	1120	Borden Dairy	457163690	600.256.00460.0000.053	Food	\$83.97
18391	09/23/2021	1120	Borden Dairy	457163692	600.256.00460.0000.026	Food	\$256.71
18391	09/23/2021	1120	Borden Dairy	457163702	600.256.00460.0000.034	Food	\$170.34
18391	09/23/2021	1120	Borden Dairy	457163704	600.256.00460.0000.039	Food	\$169.54
18391	09/23/2021	1120	Borden Dairy	457314993	600.256.00460.0000.042	Food	\$113.56
18391	09/23/2021	1120	Borden Dairy	457315148	600.256.00460.0000.026	Food	\$238.11
18391	09/23/2021	1120	Borden Dairy	457315149	600.256.00460.0000.025	Food	\$113.56
18391	09/23/2021	1120	Borden Dairy	457315153	600.256.00460.0000.027	Food	\$99.17
18391	09/23/2021	1120	Borden Dairy	457315155	600.256.00460.0000.028	Food	\$198.33
18391	09/23/2021	1120	Borden Dairy	457315156	600.256.00460.0000.037	Food	\$170.34
18391	09/23/2021	1120	Borden Dairy	457315157	600.256.00460.0000.039	Food	\$155.95
18391	09/23/2021	1120	Borden Dairy	457315158	600.256.00460.0000.034	Food	\$257.92
18391	09/23/2021	1120	Borden Dairy	457594796	600.256.00460.0000.047	Food	\$185.54
18391	09/23/2021	1120	Borden Dairy	457594797	600.256.00460.0000.048	Food	\$72.82
18391	09/23/2021	1120	Borden Dairy	457594798	600.256.00460.0000.022	Food	\$184.74
18391	09/23/2021	1120	Borden Dairy	457594799	600.256.00460.0000.019	Food	\$270.31
18391	09/23/2021	1120	Borden Dairy	457594800	600.256.00460.0000.018	Food	\$113.56
18391	09/23/2021	1120	Borden Dairy	457601257	600.256.00460.0000.049	Food	\$28.40
18391	09/23/2021	1120	Borden Dairy	457601401	600.256.00460.0000.025	Food	\$310.29
18391	09/23/2021	1120	Borden Dairy	457601406	600.256.00460.0000.028	Food	\$83.97
18391	09/23/2021	1120	Borden Dairy	457601407	600.256.00460.0000.034	Food	\$311.50
18391	09/23/2021	1120	Borden Dairy	457601409	600.256.00460.0000.037	Food	\$55.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18391	09/23/2021	1120	Borden Dairy	457753807	600.256.00460.0000.042	Food	\$56.78
18391	09/23/2021	1120	Borden Dairy	457753964	600.256.00460.0000.034	Food	\$156.75
18391	09/23/2021	1120	Borden Dairy	457941174	600.256.00460.0000.019	Food	\$141.96
18391	09/23/2021	1120	Borden Dairy	457947626	600.256.00460.0000.049	Food	\$227.12
18391	09/23/2021	1120	Borden Dairy	458098470	600.256.00460.0000.024	Food	\$169.54
18391	09/23/2021	1120	Borden Dairy	458378036	600.256.00460.0000.019	Food	\$254.71
18391	09/23/2021	1120	Borden Dairy	458384494	600.256.00460.0000.049	Food	\$140.33
18391	09/23/2021	1120	Borden Dairy	458537474	600.256.00460.0000.044	Food	\$56.60
18391	09/23/2021	1120	Borden Dairy	458878779	600.256.00460.0000.049	Food	\$169.02
18391	09/23/2021	1120	Borden Dairy	458878919	600.256.00460.0000.024	Food	\$111.64
18391	09/23/2021	1120	Borden Dairy	458878920	600.256.00460.0000.026	Food	\$312.47
18391	09/23/2021	1120	Borden Dairy	458878934	600.256.00460.0000.056	Food	\$127.94
18391	09/23/2021	1120	Borden Dairy	459155684	600.256.00460.0000.019	Food	\$339.60
18391	09/23/2021	1120	Borden Dairy	459155686	600.256.00460.0000.010	Food	\$155.46
18391	09/23/2021	1120	Borden Dairy	459162282	600.256.00460.0000.026	Food	\$228.74
18391	09/23/2021	1120	Borden Dairy	459162284	600.256.00460.0000.056	Food	\$71.73
18391	09/23/2021	1120	Borden Dairy	459314356	600.256.00460.0000.049	Food	\$84.91
18391	09/23/2021	1120	Borden Dairy	459314497	600.256.00460.0000.053	Food	\$85.29
18391	09/23/2021	1120	Borden Dairy	459314498	600.256.00460.0000.024	Food	\$28.69
18391	09/23/2021	1120	Borden Dairy	459314499	600.256.00460.0000.026	Food	\$199.27
18391	09/23/2021	1120	Borden Dairy	459314509	600.256.00460.0000.028	Food	\$43.04
18391	09/23/2021	1120	Borden Dairy	459507666	600.256.00460.0000.053	Food	\$112.82
18391	09/23/2021	1120	Borden Dairy	459507670	600.256.00460.0000.056	Food	\$84.13
18391	09/23/2021	1120	Borden Dairy	459507678	600.256.00460.0000.027	Food	\$99.64
18391	09/23/2021	1120	Borden Dairy	459507682	600.256.00460.0000.028	Food	\$84.51
18391	09/23/2021	1120	Borden Dairy	459507685	600.256.00460.0000.039	Food	\$168.24
18391	09/23/2021	1120	Borden Dairy	459657801	600.256.00460.0000.049	Food	\$283.00
18391	09/23/2021	1120	Borden Dairy	459657948	600.256.00460.0000.053	Food	\$141.11
18391	09/23/2021	1120	Borden Dairy	459657954	600.256.00460.0000.027	Food	\$56.22
18391	09/23/2021	1120	Borden Dairy	459657956	600.256.00460.0000.028	Food	\$55.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18391	09/23/2021	1120	Borden Dairy	459938087	600.256.00460.0000.018	Food	\$141.51
18391	09/23/2021	1120	Borden Dairy	459944522	600.256.00460.0000.049	Food	\$27.91
18391	09/23/2021	1120	Borden Dairy	460096222	600.256.00460.0000.039	Food	\$198.49
Check Total:							\$10,248.91
18392	09/23/2021	1120	Employee Vendor	8/31/2021mileage	100.223.00332.0000.000	Travel	\$326.09
Check Total:							\$326.09
18393	09/23/2021	1120	Bsn Sports Inc	913591148	728.271.00410.0711.028	Athletics – Cheerleaders	\$1,232.01
18393	09/23/2021	1120	Bsn Sports Inc	913591148	728.271.00410.0711.028	Athletics – Cheerleaders	\$806.20
18393	09/23/2021	1120	Bsn Sports Inc	913591148	728.271.00410.0711.028	Athletics – Cheerleaders	\$34.14
18393	09/23/2021	1120	Bsn Sports Inc	913591148	728.271.00410.0711.028	Athletics – Cheerleaders	\$31.36
18393	09/23/2021	1120	Bsn Sports Inc	913623183	100.271.00410.DIST.028	Supplies	\$1,512.00
18393	09/23/2021	1120	Bsn Sports Inc	913790133	724.271.00410.0712.024	Athletics– Football	\$403.14
Check Total:							\$4,018.85
18394	09/23/2021	1120	Canon Financial Services Inc	27326893	515.266.00325.2122.000	Rentals	\$241.66
18394	09/23/2021	1120	Canon Financial Services Inc	27326893	515.266.00325.2122.007	Rentals	\$241.67
Check Total:							\$483.33
18395	09/23/2021	1120	Careersafe LLC	CS-446306	328.115.00345.2021.995	Industry Certificates Technology SVCS	\$75.00
18395	09/23/2021	1120	Careersafe LLC	CS-446306	328.115.00345.2021.995	Industry Certificates Technology SVCS	\$125.00
18395	09/23/2021	1120	Careersafe LLC	CS-446306	328.115.00345.2021.995	Industry Certificates Technology SVCS	\$350.00
18395	09/23/2021	1120	Careersafe LLC	CS-446306	328.115.00345.2021.995	Industry Certificates Technology SVCS	\$75.00
Check Total:							\$625.00
18396	09/23/2021	1120	Carolina Chillers, Inc.	49300CW	100.254.00323.0000.048	Repairs and Maintenance	\$797.00
18396	09/23/2021	1120	Carolina Chillers, Inc.	49420CW	100.254.00323.0000.000	Repairs & Maintenance	\$1,588.00
Check Total:							\$2,385.00
18397	09/23/2021	1120	Carolina Propane Gas Corp.	I001923	100.254.00410.0000.000	Supplies	\$66.66
18397	09/23/2021	1120	Carolina Propane Gas Corp.	I001965	100.254.00410.0000.000	Supplies	\$40.98
Check Total:							\$107.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18398	09/23/2021	1120	CDW Government Inc	J774079	201.113.00445.2021.037	Technology & Software Supplies	\$6,420.00
18398	09/23/2021	1120	CDW Government Inc	K314167	201.112.00445.1920.026	Technology & Software Primary	\$984.40
18398	09/23/2021	1120	CDW Government Inc	K314167	201.112.00445.2021.039	Technology & Software Supplies	\$246.10
18398	09/23/2021	1120	CDW Government Inc	K314167	201.112.00445.2021.039	Technology & Software Supplies	\$2,707.10
18398	09/23/2021	1120	CDW Government Inc	K314167	201.112.00445.2021.047	Technology & Software Supplies	\$246.10
18398	09/23/2021	1120	CDW Government Inc	K314167	201.112.00445.2021.057	Technology & Software Supplies	\$246.10
Check Total:							\$10,849.80
18399	09/23/2021	1120	Centurylink	313308533-HHE SEP	100.266.00340.0000.019	Communication	\$1,164.45
18399	09/23/2021	1120	Centurylink	313357427-BHS JL-SEP	100.266.00340.0000.049	Communication	\$1,831.63
18399	09/23/2021	1120	Centurylink	313363214-LES JL-SEP	100.266.00340.0000.051	Communication	\$1,105.59
18399	09/23/2021	1120	Centurylink	314034409-HHM JL-SEP	100.266.00340.0000.018	Communication	\$3,814.26
18399	09/23/2021	1120	Centurylink	314219935-DOE SEP	100.266.00340.0000.000	Communication	\$2,010.04
Check Total:							\$9,925.97
18400	09/23/2021	1120	Chick-Fil-A Orangeburg	6445934	100.111.00490.0000.055	Food	\$96.14
18400	09/23/2021	1120	Chick-Fil-A Orangeburg	6445934	100.112.00490.0000.055	Food	\$96.14
Check Total:							\$192.28
18401	09/23/2021	1120	Childs Play Therapy Services Llc	09152021-HH1	204.123.00311.0000.000	OH Instructional Services	\$5,400.00
Check Total:							\$5,400.00
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.000	Supplies	\$70.62
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.010	Supplies	\$827.87
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.012	Supplies	\$827.86
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.018	Supplies	\$984.42
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.019	Supplies	\$470.12
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.021	Supplies	\$563.62
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.022	Supplies	\$792.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.024	Supplies	\$1,487.45
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.025	Supplies	\$1,180.74
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.026	Supplies	\$985.15
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.027	Supplies	\$930.49
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.028	Supplies	\$1,612.42
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.034	Supplies	\$973.15
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.036	Supplies	\$1,002.04
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.037	Supplies	\$965.30
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.039	Supplies	\$709.88
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.040	Supplies	\$879.99
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.042	Supplies	\$1,428.75
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.044	Supplies	\$815.26
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.047	Supplies	\$910.65
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.048	Supplies	\$1,429.46
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.049	Supplies	\$981.93
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.051	Supplies	\$981.92
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.053	Supplies	\$833.56
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.054	Supplies	\$746.83
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.055	Supplies	\$746.82
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.056	Supplies	\$624.25
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.057	Supplies	\$783.36
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.995	Supplies	\$1,043.97
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-FS-0821	100.254.00410.0000.996	Supplies	\$862.71
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.000	Rentals	\$3,510.47
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.010	Rentals	\$142.15
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.012	Rentals	\$142.14
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.018	Rentals	\$220.70
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.019	Rentals	\$185.32
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.021	Rentals	\$127.95
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.022	Rentals	\$83.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.024	Rentals	\$205.87
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.025	Rentals	\$224.13
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.026	Rentals	\$141.19
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.027	Rentals	\$110.22
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.028	Rentals	\$896.24
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.034	Rentals	\$161.52
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.036	Rentals	\$180.44
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.037	Rentals	\$203.05
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.039	Rentals	\$220.38
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.040	Rentals	\$196.85
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.042	Rentals	\$142.01
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.044	Rentals	\$102.51
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.047	Rentals	\$161.23
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.048	Rentals	\$749.89
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.049	Rentals	\$101.45
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.051	Rentals	\$101.45
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.053	Rentals	\$470.54
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.054	Rentals	\$156.11
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.055	Rentals	\$156.10
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.056	Rentals	\$62.00
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.057	Rentals	\$255.70
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.995	Rentals	\$99.29
18402	09/23/2021	1120	Cintas Corporation No 2	17559816-UNI-0821	100.254.00325.0000.996	Rentals	\$106.44
18402	09/23/2021	1120	Cintas Corporation No 2	4088756353	100.255.00325.0000.000	Rentals	\$233.85
18402	09/23/2021	1120	Cintas Corporation No 2	4090102369	100.255.00325.0000.000	Rentals	\$264.34
18402	09/23/2021	1120	Cintas Corporation No 2	4091451424	100.255.00325.0000.000	Rentals	\$233.85
18402	09/23/2021	1120	Cintas Corporation No 2	4092109772	100.255.00325.0000.000	Rentals	\$233.85
18402	09/23/2021	1120	Cintas Corporation No 2	4092697643	100.255.00325.0000.000	Rentals	\$233.85
18402	09/23/2021	1120	Cintas Corporation No 2	4093380352	100.255.00325.0000.000	Rentals	\$233.85
18402	09/23/2021	1120	Cintas Corporation No 2	4094053989	100.255.00325.0000.000	Rentals	\$233.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18402	09/23/2021	1120	Cintas Corporation No 2	4094698631	100.255.00325.0000.000	Rentals	\$233.85
18402	09/23/2021	1120	Cintas Corporation No 2	4095316199	100.255.00325.0000.000	Rentals	\$233.85
18402	09/23/2021	1120	Cintas Corporation No 2	4096088610	100.255.00325.0000.000	Rentals	\$233.85
Check Total:							\$39,438.11
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.036	Repairs & Maintenance	\$163.21
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18403	09/23/2021	1120	Cintas Fire 636525	F51569014	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$163.21
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.000	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.010	Org Membership Dues	\$1,200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.012	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.018	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.019	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.021	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.022	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.024	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.025	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.026	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.027	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.028	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.034	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.036	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.037	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.039	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.040	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.042	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.044	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.047	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.048	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.049	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.051	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.053	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.054	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.055	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.056	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.057	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.601	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.995	Org Membership Dues	\$1,200.00
18405	09/23/2021	1120	Cognia In	00143596	100.262.00640.0000.996	Org Membership Dues	\$1,200.00
Check Total:							\$37,200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18406	09/23/2021	1120	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.025	Travel	\$264.12
Check Total:							\$264.12
18407	09/23/2021	1120	Employee Vendor	Startup/9-28-21/VB	748.000.10200.0000.048	Petty Cash	\$150.00
Check Total:							\$150.00
18408	09/23/2021	1120	Department of Public Utilities	20210512EHS	575.253.00321.0000.024	Public Utilities	\$13,611.50
18408	09/23/2021	1120	Department of Public Utilities	85774G	100.254.00321.0000.026	Public Utility Services	\$863.39
18408	09/23/2021	1120	Department of Public Utilities	85774G	100.254.00470.0000.026	Energy	\$195.97
18408	09/23/2021	1120	Department of Public Utilities	85836G	100.254.00321.0000.026	Public Utility Services	\$50.37
18408	09/23/2021	1120	Department of Public Utilities	85836G	100.254.00470.0000.026	Energy	\$1,964.98
18408	09/23/2021	1120	Department of Public Utilities	86661G	100.254.00321.0000.000	Public Utility Services	\$403.09
18408	09/23/2021	1120	Department of Public Utilities	86661G	100.254.00470.0000.000	Energy	\$5,700.84
18408	09/23/2021	1120	Department of Public Utilities	86661G	100.254.00470.0000.039	Energy	\$85.10
Check Total:							\$22,875.24
18409	09/23/2021	1120	Dominion Energy	8210121618930 Sep 21	100.254.00470.0000.047	Energy	\$12,376.42
18409	09/23/2021	1120	Dominion Energy	8210121619026 Sep 21	100.254.00470.0000.042	Energy	\$802.36
18409	09/23/2021	1120	Dominion Energy	8210121619031 Sep 21	100.254.00470.0000.042	Energy	\$1,300.33
18409	09/23/2021	1120	Dominion Energy	8210121619045 Sep 21	100.254.00470.0000.042	Energy	\$7,617.81
18409	09/23/2021	1120	Dominion Energy	8210121619050 Sep 21	100.254.00470.0000.042	Energy	\$263.13
Check Total:							\$22,360.05
18410	09/23/2021	1120	Edisto Electric Cooperative Inc	1483001 Aug 21	100.254.00470.0000.025	Energy	\$19,100.84
Check Total:							\$19,100.84
18411	09/23/2021	1120	Edisto Landscape Construction LLC 1753		100.254.00323.0000.027	Repairs & Maintenance	\$835.00
Check Total:							\$835.00
18412	09/23/2021	1120	Electro Mech Scoreboard	0029150-IN	521.253.00520.0064.000	Buildings And Const	\$163.63
18412	09/23/2021	1120	Electro Mech Scoreboard	0029150-IN	521.253.00520.0064.000	Buildings And Const	\$5,050.00
18412	09/23/2021	1120	Electro Mech Scoreboard	0029150-IN	521.253.00520.0064.000	Buildings And Const	\$9,000.00
18412	09/23/2021	1120	Electro Mech Scoreboard	0029150-IN	521.253.00520.0064.000	Buildings And Const	\$2,387.98
18412	09/23/2021	1120	Electro Mech Scoreboard	0029150-IN	521.253.00520.0064.000	Buildings And Const	(\$7,016.00)
18412	09/23/2021	1120	Electro Mech Scoreboard	0029150-IN	521.253.00520.0064.000	Buildings And Const	\$1,600.00
18412	09/23/2021	1120	Electro Mech Scoreboard	0029150-IN	521.253.00520.0064.000	Buildings And Const	\$6,656.00
18412	09/23/2021	1120	Electro Mech Scoreboard	0029150-IN	521.253.00520.0064.000	Buildings And Const	\$2,704.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18412	09/23/2021	1120	Electro Mech Scoreboard	0029150-IN	521.253.00520.0068.000	Buildings And Const	\$36.37
18412	09/23/2021	1120	Electro Mech Scoreboard	0029150-IN	521.253.00520.0068.000	Buildings And Const	\$23,920.00
18412	09/23/2021	1120	Electro Mech Scoreboard	0029150-IN	521.253.00520.0068.000	Buildings And Const	\$1,000.00
Check Total:							\$45,501.98
18413	09/23/2021	1120	Employee Vendor	Reimbursement/ASHA	100.223.00332.0000.000	Travel	\$144.00
Check Total:							\$144.00
18414	09/23/2021	1120	Employee Vendor	Startup/9-24-21/FB	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
18415	09/23/2021	1120	Employee Vendor	Startup/10-1-21/FB	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
18416	09/23/2021	1120	First Class Construction LLC	170-014-01	100.254.00323.0000.000	Repairs & Maintenance	\$1,750.00
18416	09/23/2021	1120	First Class Construction LLC	170-015-01	575.253.00410.0000.000	Supplies	\$3,700.00
Check Total:							\$5,450.00
18417	09/23/2021	1120	Forms and Supply	5876458-2	237.112.00410.1920.047	Supplies	\$11,237.57
Check Total:							\$11,237.57
18419	09/23/2021	1120	Frontier	8038540375-LMH SEP	100.266.00340.0000.048	Communication	\$1,048.55
Check Total:							\$1,048.55
18420	09/23/2021	1120	Frontline Technologies Inc	INVUS135909	805.213.00345.0000.000	Technology	\$20,157.97
Check Total:							\$20,157.97
18421	09/23/2021	1120	FSI Office	5897133-0	100.113.00410.0000.010	Supplies	\$770.19
18421	09/23/2021	1120	FSI Office	5897154-0	100.111.00410.0000.012	Supplies	\$770.19
Check Total:							\$1,540.38
18422	09/23/2021	1120	Gibbes Ford	12670	100.254.00323.0000.000	Repairs & Maintenance	\$161.79
Check Total:							\$161.79
18423	09/23/2021	1120	Grays Automotive And Tire	8869	100.254.00323.0000.000	Repairs & Maintenance	\$144.40
Check Total:							\$144.40
18424	09/23/2021	1120	Great America Financial Services Corp	30061945	515.266.00325.2122.049	Rentals	\$454.64
Check Total:							\$454.64
18425	09/23/2021	1120	Great Books Foundation	INV-107601	100.141.00332.0000.000	Travel	\$1,305.72
18425	09/23/2021	1120	Great Books Foundation	INV-107601	100.141.00332.0000.000	Travel	\$4,750.00
18425	09/23/2021	1120	Great Books Foundation	INV-107601	201.221.00332.1920.019	Travel Curriculum Development	\$124.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18425	09/23/2021	1120	Great Books Foundation	INV-107601	201.221.00332.1920.034	Travel Curriculum Development	\$204.48
18425	09/23/2021	1120	Great Books Foundation	INV-107601	201.221.00332.1920.054	20 Title I Curriculum Dev Travel	\$4.49
18425	09/23/2021	1120	Great Books Foundation	INV-107601	201.221.00332.1920.056	20 Title I Curriculum Dev Travel	\$6.86
18425	09/23/2021	1120	Great Books Foundation	INV-107601	201.221.00332.1920.057	Travel Curriculum Development	\$1,354.32
Check Total:							\$7,750.00
18426	09/23/2021	1120	Gressette Pest Control Co Inc	1197501 Aug 21 Gen	100.254.00323.0000.000	Repairs & Maintenance	\$1,325.00
18426	09/23/2021	1120	Gressette Pest Control Co Inc	1197501 Aug 21 Month	100.254.00323.0000.000	Repairs & Maintenance	\$3,489.85
Check Total:							\$4,814.85
18427	09/23/2021	1120	Groceries On The Go	21-00042	832.256.00460.0000.019	Food	\$5,000.00
Check Total:							\$5,000.00
18428	09/23/2021	1120	Hall Company	30429	100.252.00410.0000.000	Supplies	\$1,111.68
Check Total:							\$1,111.68
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$11.81
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$6.81
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$16.36
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$127.31
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$12.71
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$49.08
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$2.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$5.45
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$18.17
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$22.73
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$12.72
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$45.46
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$45.46
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$45.46
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$12.72
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$13.63
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$10.85
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$9.07
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$46.35
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$13.63
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$7.25
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$24.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$24.55
18429	09/23/2021	1120	Hand2mind Inc	60347062	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$24.55
18430	09/23/2021	1120	Hapara Inc	INV-118144	515.266.00345.2122.000	Technology	\$45,663.36
18431	09/23/2021	1120	Harris Integrated Solutions Inc	49209	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
18432	09/23/2021	1120	Helmly Bros Ace Hardware	170946/1	100.254.00410.0000.000	Supplies	\$144.01
18433	09/23/2021	1120	Employee Vendor	REHMSSStartupFB210923	727.000.10200.0000.027	Petty Cash	\$200.00
18434	09/23/2021	1120	Hilton Myrtle Beach Resort	3190968576/D Felder	100.252.00332.0000.000	Travel	\$423.36
18435	09/23/2021	1120	Employee Vendor	8/31/2021mileage	100.266.00332.0000.000	Travel	\$495.94
18436	09/23/2021	1120	Home Builders Supply Co.	203412/1	100.254.00410.0000.000	Supplies	\$116.10
18436	09/23/2021	1120	Home Builders Supply Co.	203510/1	100.254.00410.0000.000	Supplies	\$160.18
18436	09/23/2021	1120	Home Builders Supply Co.	203574/1	100.254.00410.0000.000	Supplies	\$47.99
18436	09/23/2021	1120	Home Builders Supply Co.	203597/1	100.254.00410.0000.000	Supplies	\$26.87
18437	09/23/2021	1120	House Of Pizza_943928	20210922-Finance	100.252.00490.0000.000	Food	\$216.95
18438	09/23/2021	1120	Hudl	INV01155728	749.271.00399.0712.049	Athletics – Football	\$321.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.010	Food Service Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.018	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.019	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.021	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.022	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.024	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.025	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.026	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.027	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.028	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.034	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.036	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.037	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.039	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.040	Supplies	\$164.78
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.042	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.044	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.047	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.048	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.049	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.053	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.054	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.056	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275183	600.256.00410.0000.057	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.010	Food Service Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.018	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.019	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.021	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.022	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.024	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.025	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.026	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.027	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.028	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.034	Supplies	\$140.13
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.037	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.039	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.040	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.042	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.044	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.047	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.048	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.049	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.053	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.054	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.056	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275186	600.256.00410.0000.057	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.010	Food Service Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.018	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.019	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.021	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.022	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.024	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.025	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.026	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.027	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.028	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.034	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.036	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.037	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.039	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.040	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.042	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.044	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.048	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.049	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.053	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.054	Supplies	\$265.04
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.056	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187	600.256.00410.0000.057	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.010	Food Service Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.018	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.019	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.021	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.022	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.024	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.025	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.026	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.027	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.028	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.034	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.036	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.037	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.039	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.040	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.042	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.044	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.047	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.048	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.049	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.053	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.054	Supplies	\$115.77
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.056	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275187A	600.256.00410.0000.057	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.010	Food Service Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.018	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.019	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.021	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.022	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.024	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.025	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.026	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.027	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.028	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.034	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.036	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.037	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.039	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.040	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.042	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.044	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.047	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.048	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.049	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.053	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.054	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.056	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275188	600.256.00410.0000.057	Supplies	\$214.75
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.010	Food Service Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.018	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.019	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.021	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.022	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.024	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.025	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.026	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.027	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.028	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.034	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.036	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.037	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.039	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.040	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.042	Supplies	\$74.63
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.044	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.047	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.048	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.049	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.053	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.054	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.056	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275189	600.256.00410.0000.057	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.010	Food Service Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.018	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.019	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.021	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.022	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.024	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.025	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.026	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.027	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.028	Supplies	\$304.90
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.034	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.037	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.039	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.040	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.042	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.044	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.047	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.048	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.049	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.053	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.054	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.056	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275190	600.256.00410.0000.057	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.010	Food Service Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.018	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.019	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.021	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.022	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.024	Supplies	\$771.02
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.025	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.026	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.027	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.028	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.034	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.036	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.037	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.039	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.040	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.042	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.044	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.048	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.049	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.053	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.054	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.056	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275238	600.256.00410.0000.057	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.010	Food Service Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.018	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.019	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.021	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.022	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.024	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.025	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.026	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.027	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.028	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.034	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.036	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.037	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.039	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.040	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.042	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.044	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.047	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.048	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.049	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.053	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.054	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.056	Supplies	\$74.63
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275239	600.256.00410.0000.057	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.010	Food Service Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.018	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.019	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.021	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.022	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.024	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.025	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.026	Supplies	\$851.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.027	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.028	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.034	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.036	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.037	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.039	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.040	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.042	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.044	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.047	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.048	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.049	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.053	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.054	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.056	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	275241	600.256.00410.0000.057	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.010	Food Service Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.018	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.019	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.021	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.022	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.024	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.025	Supplies	\$188.16
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.026	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.027	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.028	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.034	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.036	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.037	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.039	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.040	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.042	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.044	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.047	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.048	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.049	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.053	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.054	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.056	Supplies	\$0.00
18439	09/23/2021	1120	Hyman Paper & Chemical Co Inc	276219	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$3,164.81
18440	09/23/2021	1120	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.025	Travel	\$258.52
Check Total:							\$258.52
18443	09/23/2021	1120	Jumper Auto Parts	001-314677	100.254.00410.0000.000	Supplies	\$68.48
18443	09/23/2021	1120	Jumper Auto Parts	001-314958	100.254.00410.0000.000	Supplies	\$126.77
Check Total:							\$195.25
18444	09/23/2021	1120	Kelly Services Inc	503087	100.111.00311.KELL.012	Instructional	\$83.78
18444	09/23/2021	1120	Kelly Services Inc	503087	100.111.00311.KELL.019	Instructional	\$81.94
18444	09/23/2021	1120	Kelly Services Inc	503087	100.111.00311.KELL.026	Instructional	\$87.77
18444	09/23/2021	1120	Kelly Services Inc	503087	100.111.00311.KELL.034	Instructional	\$429.47
18444	09/23/2021	1120	Kelly Services Inc	503087	100.111.00311.KELL.051	Instructional	\$259.44
18444	09/23/2021	1120	Kelly Services Inc	503087	100.111.00311.KELL.056	Instructional	\$682.51
18444	09/23/2021	1120	Kelly Services Inc	503087	100.112.00311.KELL.007	Instructional	\$1,223.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18444	09/23/2021	1120	Kelly Services Inc	503087	100.112.00311.KELL.012	Instructional	\$935.34
18444	09/23/2021	1120	Kelly Services Inc	503087	100.112.00311.KELL.019	Instructional	\$87.77
18444	09/23/2021	1120	Kelly Services Inc	503087	100.112.00311.KELL.021	Instructional	\$413.31
18444	09/23/2021	1120	Kelly Services Inc	503087	100.112.00311.KELL.022	Instructional	\$96.94
18444	09/23/2021	1120	Kelly Services Inc	503087	100.112.00311.KELL.026	Instructional	\$644.52
18444	09/23/2021	1120	Kelly Services Inc	503087	100.112.00311.KELL.034	Instructional	\$90.39
18444	09/23/2021	1120	Kelly Services Inc	503087	100.112.00311.KELL.039	Instructional	\$946.01
18444	09/23/2021	1120	Kelly Services Inc	503087	100.112.00311.KELL.040	Instructional	\$345.36
18444	09/23/2021	1120	Kelly Services Inc	503087	100.112.00311.KELL.044	Instructional	\$205.67
18444	09/23/2021	1120	Kelly Services Inc	503087	100.112.00311.KELL.051	Instructional	\$535.79
18444	09/23/2021	1120	Kelly Services Inc	503087	100.112.00311.KELL.053	Instructional	\$482.08
18444	09/23/2021	1120	Kelly Services Inc	503087	100.112.00311.KELL.055	Instructional	\$387.76
18444	09/23/2021	1120	Kelly Services Inc	503087	100.112.00311.KELL.056	Instructional	\$117.90
18444	09/23/2021	1120	Kelly Services Inc	503087	100.113.00311.KELL.010	Instructional	\$872.46
18444	09/23/2021	1120	Kelly Services Inc	503087	100.113.00311.KELL.012	Instructional	\$263.31
18444	09/23/2021	1120	Kelly Services Inc	503087	100.113.00311.KELL.018	Instructional	\$1,847.10
18444	09/23/2021	1120	Kelly Services Inc	503087	100.113.00311.KELL.019	Instructional	\$351.08
18444	09/23/2021	1120	Kelly Services Inc	503087	100.113.00311.KELL.022	Instructional	\$87.77
18444	09/23/2021	1120	Kelly Services Inc	503087	100.113.00311.KELL.025	Instructional	\$3,183.96
18444	09/23/2021	1120	Kelly Services Inc	503087	100.113.00311.KELL.027	Instructional	\$3,442.92
18444	09/23/2021	1120	Kelly Services Inc	503087	100.113.00311.KELL.034	Instructional	\$559.37
18444	09/23/2021	1120	Kelly Services Inc	503087	100.113.00311.KELL.036	Instructional	\$81.15
18444	09/23/2021	1120	Kelly Services Inc	503087	100.113.00311.KELL.037	Instructional	\$801.72
18444	09/23/2021	1120	Kelly Services Inc	503087	100.113.00311.KELL.047	Instructional	\$351.08
18444	09/23/2021	1120	Kelly Services Inc	503087	100.113.00311.KELL.051	Instructional	\$43.89
18444	09/23/2021	1120	Kelly Services Inc	503087	100.113.00311.KELL.053	Instructional	\$656.31
18444	09/23/2021	1120	Kelly Services Inc	503087	100.113.00311.KELL.057	Instructional	\$741.46
18444	09/23/2021	1120	Kelly Services Inc	503087	100.114.00311.KELL.010	Instructional	\$482.08
18444	09/23/2021	1120	Kelly Services Inc	503087	100.114.00311.KELL.024	Instructional	\$1,223.54
18444	09/23/2021	1120	Kelly Services Inc	503087	100.114.00311.KELL.028	Instructional	\$2,282.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18444	09/23/2021	1120	Kelly Services Inc	503087	100.114.00311.KELL.042	Instructional	\$1,545.80
18444	09/23/2021	1120	Kelly Services Inc	503087	100.114.00311.KELL.048	Instructional	\$1,124.69
18444	09/23/2021	1120	Kelly Services Inc	503087	100.114.00311.KELL.049	Instructional	\$544.96
18444	09/23/2021	1120	Kelly Services Inc	503087	100.114.00311.KELL.054	Instructional	\$606.53
18444	09/23/2021	1120	Kelly Services Inc	503087	100.115.00311.KELL.028	Instructional	\$96.94
18444	09/23/2021	1120	Kelly Services Inc	503087	100.115.00311.KELL.995	Instructional	\$103.49
18444	09/23/2021	1120	Kelly Services Inc	503087	100.115.00311.KELL.996	Instructional	\$594.74
18444	09/23/2021	1120	Kelly Services Inc	503087	100.127.00311.KELL.019	Instructional	\$1,970.79
18444	09/23/2021	1120	Kelly Services Inc	503087	100.127.00311.KELL.027	Instructional	\$89.78
18444	09/23/2021	1120	Kelly Services Inc	503087	100.127.00311.KELL.048	Instructional	\$92.46
18444	09/23/2021	1120	Kelly Services Inc	503087	100.127.00311.KELL.049	Instructional	\$482.40
18444	09/23/2021	1120	Kelly Services Inc	503087	100.127.00311.KELL.053	Instructional	\$931.41
18444	09/23/2021	1120	Kelly Services Inc	503087	100.127.00311.KELL.057	Instructional	\$331.80
18444	09/23/2021	1120	Kelly Services Inc	503087	100.128.00311.KELL.028	Instructional	\$129.04
18444	09/23/2021	1120	Kelly Services Inc	503087	100.147.00311.KELL.021	Instructional	\$3,762.81
18444	09/23/2021	1120	Kelly Services Inc	503087	100.222.00311.KELL.056	Instructional	\$87.77
18444	09/23/2021	1120	Kelly Services Inc	503087	100.222.00311.KELL.057	Instructional	\$162.16
18444	09/23/2021	1120	Kelly Services Inc	503087	100.233.00399.KELL.012	Miscellaneous Other	\$335.12
18444	09/23/2021	1120	Kelly Services Inc	503087	100.233.00399.KELL.034	Miscellaneous Other	\$448.11
18444	09/23/2021	1120	Kelly Services Inc	503087	100.233.00399.KELL.053	Miscellaneous Other	\$162.16
18444	09/23/2021	1120	Kelly Services Inc	503087	100.254.00399.KELL.019	Miscellaneous Other	\$591.74
18444	09/23/2021	1120	Kelly Services Inc	503087	100.254.00399.KELL.037	Miscellaneous Other	\$345.92
18444	09/23/2021	1120	Kelly Services Inc	503087	600.256.00399.KELL.028	Miscellaneous Other	\$172.96
18444	09/23/2021	1120	Kelly Services Inc	503087	600.256.00399.KELL.040	Miscellaneous Other	\$324.32
18444	09/23/2021	1120	Kelly Services Inc	503087	600.256.00399.KELL.049	Miscellaneous Other	\$338.56
Check Total:							\$40,785.30
18445	09/23/2021	1120	Lake Electric Inc	23551	100.254.00410.0000.000	Supplies	\$211.06
18445	09/23/2021	1120	Lake Electric Inc	23562	100.254.00410.0000.000	Supplies	\$109.12
18445	09/23/2021	1120	Lake Electric Inc	23576	100.254.00410.0000.000	Supplies	\$199.88
18445	09/23/2021	1120	Lake Electric Inc	23578	100.254.00410.0000.000	Supplies	\$235.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18445	09/23/2021	1120	Lake Electric Inc	23586	100.254.00410.0000.000	Supplies	\$119.01
Check Total:							\$874.73
18448	09/23/2021	1120	Lowe's	47398339	100.115.00410.0000.996	Supplies	\$106.41
Check Total:							\$106.41
18449	09/23/2021	1120	LS3P	0069719	521.253.00520.0067.000	Buildings And Const	\$7,148.69
Check Total:							\$7,148.69
18450	09/23/2021	1120	Marvair	370814	100.254.00410.0000.039	Supplies	\$568.48
18450	09/23/2021	1120	Marvair	370894	100.254.00410.0000.039	Supplies	\$218.72
Check Total:							\$787.20
18451	09/23/2021	1120	McCall's Supply, Inc	3130298	100.254.00410.0000.000	Supplies	\$94.50
18451	09/23/2021	1120	McCall's Supply, Inc	3130604	100.254.00410.0000.000	Supplies	\$62.76
18451	09/23/2021	1120	McCall's Supply, Inc	3131283	100.254.00410.0000.000	Supplies	\$21.14
18451	09/23/2021	1120	McCall's Supply, Inc	3131286	100.254.00410.0000.000	Supplies	\$63.40
Check Total:							\$241.80
18453	09/23/2021	1120	Mid-Carolina Heating & Air Conditioning	17599RD	100.254.00323.0000.000	Repairs & Maintenance	\$2,020.47
Check Total:							\$2,020.47
18454	09/23/2021	1120	Mobile Communications America	558001323-1	100.113.00410.0000.037	Supplies	\$109.14
18454	09/23/2021	1120	Mobile Communications America	80067327	100.255.00445.0000.000	Technology & Software	\$2,452.44
Check Total:							\$2,561.58
18455	09/23/2021	1120	Morehouse Huber Inc	1428224-01	100.254.00410.0000.000	Supplies	\$46.29
18455	09/23/2021	1120	Morehouse Huber Inc	1428539-01	100.254.00410.0000.000	Supplies	\$219.98
18455	09/23/2021	1120	Morehouse Huber Inc	1428541-01	100.254.00410.0000.000	Supplies	\$219.98
18455	09/23/2021	1120	Morehouse Huber Inc	1428553-01	100.254.00410.0000.000	Supplies	\$127.24
18455	09/23/2021	1120	Morehouse Huber Inc	1428568-01	100.254.00410.0000.000	Supplies	\$118.77
18455	09/23/2021	1120	Morehouse Huber Inc	1428573-01	100.254.00410.0000.000	Supplies	\$112.56
18455	09/23/2021	1120	Morehouse Huber Inc	1428635-01	100.254.00410.0000.000	Supplies	\$18.14
18455	09/23/2021	1120	Morehouse Huber Inc	1428757-01	100.254.00410.0000.000	Supplies	\$46.29
Check Total:							\$909.25
18456	09/23/2021	1120	Employee Vendor	Startup/10-1-21/FB	749.000.10200.0000.049	Petty Cash	\$250.00
Check Total:							\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18458	09/23/2021	1120	OCSD High School for Health Professions	10011-HSHP	217.173.00311.0000.601	Summer School Instructional SVCS	\$26,668.76
Check Total:							\$26,668.76
18461	09/23/2021	1120	One Source	124956	220.254.00410.7000.000	Supplies	\$5,157.40
18461	09/23/2021	1120	One Source	125008	220.254.00410.7000.000	Supplies	\$3,203.58
Check Total:							\$8,360.98
18462	09/23/2021	1120	Orangeburg Cash And Carry	4-391680	710.271.00490.0723.010	Athletics - Volleyball	\$75.67
18462	09/23/2021	1120	Orangeburg Cash And Carry	4-393065	710.271.00490.0723.010	Athletics - Volleyball	\$106.26
18462	09/23/2021	1120	Orangeburg Cash And Carry	4-393498	710.271.00490.0712.010	Athletics - Football	\$326.51
18462	09/23/2021	1120	Orangeburg Cash And Carry	4-393498	710.271.00490.0712.010	Athletics - Football	\$0.00
Check Total:							\$508.44
18463	09/23/2021	1120	Orangeburg County Finance Dept	20210916McCullum-OW	728.271.00395.0701.028	Athletics	\$105.00
18463	09/23/2021	1120	Orangeburg County Finance Dept	20210918Felder-OW	728.271.00395.0701.028	Athletics	\$140.00
18463	09/23/2021	1120	Orangeburg County Finance Dept	20210918Goodwin-OW	728.271.00395.0701.028	Athletics	\$157.50
18463	09/23/2021	1120	Orangeburg County Finance Dept	20210918Haigler-OW	728.271.00395.0701.028	Athletics	\$140.00
18463	09/23/2021	1120	Orangeburg County Finance Dept	20210918Kennerly-OW	728.271.00395.0701.028	Athletics	\$140.00
18463	09/23/2021	1120	Orangeburg County Finance Dept	20210918LivingstonOW	728.271.00395.0701.028	Athletics	\$140.00
18463	09/23/2021	1120	Orangeburg County Finance Dept	20210918McCullum-OW	728.271.00395.0701.028	Athletics	\$175.00
18463	09/23/2021	1120	Orangeburg County Finance Dept	20210918Perkins-OW	728.271.00395.0701.028	Athletics	\$140.00
18463	09/23/2021	1120	Orangeburg County Finance Dept	20210918Rodrig-EHS	724.271.00395.0701.024	Athletics	\$105.00
18463	09/23/2021	1120	Orangeburg County Finance Dept	20210921Felder-HKT	754.271.00395.0701.054	Athletics	\$122.50
18463	09/23/2021	1120	Orangeburg County Finance Dept	20211409/Rodrig-EHS	724.271.00395.0701.024	Athletics	\$52.50
Check Total:							\$1,417.50
18464	09/23/2021	1120	Payton, Antoine	CMSSStartupFB210929	737.000.10200.0000.037	Petty Cash	\$250.00
Check Total:							\$250.00
18465	09/23/2021	1120	Pear Deck Inc	INV41515	220.114.00345.9000.601	Technology	\$1,924.00
Check Total:							\$1,924.00
18466	09/23/2021	1120	Piggly Wiggly #179 Columbia Rd	02-858365	100.149.00490.0ALT.996	Food Supplies & Materials	\$200.00
18466	09/23/2021	1120	Piggly Wiggly #179 Columbia Rd	03-785726	100.271.00490.0000.010	Food	\$97.61
Check Total:							\$297.61
18467	09/23/2021	1120	Employee Vendor	7/31/2021mileage	100.223.00332.0000.000	Travel	\$225.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18467	09/23/2021	1120	Employee Vendor	8/31/2021mileage	100.223.00332.0000.000	Travel	\$227.13
Check Total:							\$452.64
18468	09/23/2021	1120	Printing Opportunity	20210907StudentServi	844.223.00410.0000.000	Supplies	\$105.00
18468	09/23/2021	1120	Printing Opportunity	20210907StudentServi	844.223.00410.0000.000	Supplies	\$140.00
18468	09/23/2021	1120	Printing Opportunity	20210907StudentServi	844.223.00410.0000.000	Supplies	\$315.00
18468	09/23/2021	1120	Printing Opportunity	20210907StudentServi	844.223.00410.0000.000	Supplies	\$140.00
18468	09/23/2021	1120	Printing Opportunity	20210907StudentServi	844.223.00410.0000.000	Supplies	\$148.00
18468	09/23/2021	1120	Printing Opportunity	20210907StudentServi	844.223.00410.0000.000	Supplies	\$114.00
18468	09/23/2021	1120	Printing Opportunity	20210907StudentServi	844.223.00410.0000.000	Supplies	\$70.00
18468	09/23/2021	1120	Printing Opportunity	20210907StudentServi	844.223.00410.0000.000	Supplies	\$35.00
Check Total:							\$1,067.00
18469	09/23/2021	1120	Project Lead The Way	282969	208.115.00345.0000.996	Technology	\$3,200.00
18469	09/23/2021	1120	Project Lead The Way	283430	208.115.00345.0000.995	Technology	\$3,200.00
18469	09/23/2021	1120	Project Lead The Way	283792	208.115.00345.0000.996	Technology	\$950.00
18469	09/23/2021	1120	Project Lead The Way	286224	208.115.00345.0000.048	Technology	\$950.00
18469	09/23/2021	1120	Project Lead The Way	289563	208.224.00332.0000.048	Travel	\$2,400.00
18469	09/23/2021	1120	Project Lead The Way	296851	208.115.00345.0000.048	Technology	\$3,200.00
18469	09/23/2021	1120	Project Lead The Way	296851	208.115.00345.0000.048	Technology	\$2,200.00
18469	09/23/2021	1120	Project Lead The Way	297144	208.115.00345.0000.048	Technology	\$950.00
Check Total:							\$17,050.00
18470	09/23/2021	1120	Purchase Power	20210914-752.50	100.252.00410.0000.000	Supplies	\$752.50
Check Total:							\$752.50
18471	09/23/2021	1120	Royale Palms Condominiums	Sanders/Glover/Twitt	100.252.00332.0000.000	Travel	\$927.36
18471	09/23/2021	1120	Royale Palms Condominiums	Sanders/Glover/Twitt	100.252.00332.0000.000	Travel	\$463.68
Check Total:							\$1,391.04
18474	09/23/2021	1120	SC Assoc School Business Of	GS/DF/LG/GT - 2021	100.252.00332.0000.000	Travel	\$1,220.00
Check Total:							\$1,220.00
18475	09/23/2021	1120	SC Chapter National School Public	OCSD/220999	100.263.00640.0000.000	Information Services Dues & Fees	\$110.00
Check Total:							\$110.00
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	100.271.00331.0000.028	Student Transportation	\$212.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	100.271.00331.0000.028	Student Transportation	\$338.52
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	100.271.00331.0000.028	Student Transportation	\$124.00
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	100.271.00331.0000.028	Student Transportation	\$118.42
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	100.271.00331.0000.028	Student Transportation	\$127.72
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	100.271.00331.0000.028	Student Transportation	\$122.76
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	100.271.00331.0000.028	Student Transportation	\$359.60
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	100.271.00331.0000.028	Student Transportation	\$55.43
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	100.271.00331.DIST.027	Student Transportation	\$40.92
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	100.271.00331.DIST.037	Student Transportation	\$62.00
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	100.271.00331.DIST.037	Student Transportation	\$63.24
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	710.271.00331.0723.010	Athletics – Volleyball	\$43.40
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	710.271.00331.0723.010	Athletics – Volleyball	\$43.40
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	710.271.00331.0723.010	Athletics – Volleyball	\$220.72
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	742.271.00331.0723.042	Athletics– Volleyball	\$127.72
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	742.271.00331.0723.042	Athletics– Volleyball	\$120.28
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	742.273.00331.0080.042	Band	\$86.80
18476	09/23/2021	1120	SC Dept Of Education Transportation	BusPermits20210923	742.273.00331.0080.042	Band	\$31.00
Check Total:							\$2,297.97
18477	09/23/2021	1120	SC Ed Tech	E Ham/T Sanders	100.266.00332.0000.000	Travel	\$130.00
18477	09/23/2021	1120	SC Ed Tech	E Ham/T Sanders	100.266.00332.0000.000	Travel	\$130.00
Check Total:							\$260.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18478	09/23/2021	1120	SCA	SCACS0821481	515.253.00329.0001.000	Other Property Services	\$49,587.50
Check Total:							\$49,587.50
18480	09/23/2021	1120	School Outfitters	INV13647108	201.112.00410.2021.022	Supplies Primary	\$1,798.41
Check Total:							\$1,798.41
18481	09/23/2021	1120	School Speciality	208128553977	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$112.86
18481	09/23/2021	1120	School Speciality	208128635950	201.113.00445.1920.039	Technology & Software Elementary	\$659.65
18481	09/23/2021	1120	School Speciality	208128635950	210.114.00445.1920.000	Technolgy & Software	\$639.56
Check Total:							\$1,412.07
18482	09/23/2021	1120	School Specialty	208128619006	100.111.00410.0000.021	Supplies	\$58.32
18482	09/23/2021	1120	School Specialty	208128619006	100.111.00410.0000.021	Supplies	\$111.26
18482	09/23/2021	1120	School Specialty	208128619006	100.111.00410.0000.021	Supplies	\$34.56
Check Total:							\$204.14
18483	09/23/2021	1120	School Specialty LLC	208128566526	100.112.00410.0000.026	Supplies	\$723.23
Check Total:							\$723.23
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.000	Rentals	\$5.05
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.007	Rentals	\$100.00
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.010	Rentals	\$212.92
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.012	Rentals	\$170.33
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.018	Rentals	\$165.42
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.019	Rentals	\$100.00
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.021	Rentals	\$138.25
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.022	Rentals	\$100.00
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.024	Rentals	\$302.50
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.025	Rentals	\$335.42
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.026	Rentals	\$302.17
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.027	Rentals	\$251.42
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.028	Rentals	\$574.33
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.034	Rentals	\$316.50
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.036	Rentals	\$100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.037	Rentals	\$304.83
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.039	Rentals	\$182.33
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.040	Rentals	\$136.83
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.042	Rentals	\$100.00
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.044	Rentals	\$100.00
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.047	Rentals	\$142.67
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.048	Rentals	\$569.75
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.049	Rentals	\$100.00
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.051	Rentals	\$100.00
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.053	Rentals	\$180.00
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.054	Rentals	\$100.00
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.055	Rentals	\$100.00
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.056	Rentals	\$100.00
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.057	Rentals	\$100.00
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.995	Rentals	\$100.00
18484	09/23/2021	1120	Sharp Business Systems_993998	9003384376	515.266.00325.2122.996	Rentals	\$233.34
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.000	Rentals	\$648.15
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.007	Rentals	\$166.67
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.010	Rentals	\$212.92
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.012	Rentals	\$170.33
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.018	Rentals	\$265.42
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.019	Rentals	\$187.83
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.021	Rentals	\$138.25
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.022	Rentals	\$121.92
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.024	Rentals	\$302.50
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.025	Rentals	\$335.42
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.026	Rentals	\$302.17
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.027	Rentals	\$251.42
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.028	Rentals	\$474.33
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.034	Rentals	\$316.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.036	Rentals	\$144.08
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.037	Rentals	\$204.83
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.039	Rentals	\$282.33
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.040	Rentals	\$236.83
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.042	Rentals	\$169.75
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.044	Rentals	\$155.75
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.047	Rentals	\$242.67
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.048	Rentals	\$569.75
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.049	Rentals	\$191.92
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.051	Rentals	\$128.92
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.053	Rentals	\$280.00
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.054	Rentals	\$130.08
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.055	Rentals	\$106.75
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.056	Rentals	\$137.67
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.057	Rentals	\$120.17
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.995	Rentals	\$166.67
18484	09/23/2021	1120	Sharp Business Systems_993998	9003443671	515.266.00325.2122.996	Rentals	\$333.34
Check Total:							\$13,319.40
18485	09/23/2021	1120	Sheraton	Walley/Sanders/Ham	100.266.00332.0000.000	Travel	\$415.08
18485	09/23/2021	1120	Sheraton	Walley/Sanders/Ham	100.266.00332.0000.000	Travel	\$415.08
18485	09/23/2021	1120	Sheraton	Walley/Sanders/Ham	100.266.00332.0000.000	Travel	\$415.08
Check Total:							\$1,245.24
18487	09/23/2021	1120	Signs Plus	2528	725.273.00410.0133.025	General Fund Schools	\$556.40
18487	09/23/2021	1120	Signs Plus	2528	725.273.00410.0133.025	General Fund Schools	\$312.98
Check Total:							\$869.38
18488	09/23/2021	1120	Employee Vendor	TS/OWHS/2022	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18489	09/23/2021	1120	Sound E-rate Inc	1062	100.266.00323.0000.000	Repairs and Maintenance	\$30,000.00
Check Total:							\$30,000.00
18490	09/23/2021	1120	Southeast Restaurants Corp	136762220025	100.212.00490.0000.053	Food	\$366.52
Check Total:							\$366.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18491	09/23/2021	1120	Spirit Communications	1994135	100.266.00340.0000.000	Communication	\$187.90
Check Total:							\$187.90
18492	09/23/2021	1120	Staples Business Advantage-10578	3486746219	805.213.00410.0000.028	Supplies	\$105.92
18492	09/23/2021	1120	Staples Business Advantage-10578	3487337025	100.113.00410.0000.007	Supplies	\$18.12
18492	09/23/2021	1120	Staples Business Advantage-10578	3487337025	100.113.00410.0000.007	Supplies	\$34.20
18492	09/23/2021	1120	Staples Business Advantage-10578	3487409476	803.223.00410.0000.000	Supplies	\$698.98
18492	09/23/2021	1120	Staples Business Advantage-10578	3487409476	803.223.00445.0000.000	Supplies – Technology	\$146.47
18492	09/23/2021	1120	Staples Business Advantage-10578	3487409477	100.233.00410.0000.028	Supplies	\$27.60
18492	09/23/2021	1120	Staples Business Advantage-10578	3487409477	100.233.00410.0000.028	Supplies	\$24.06
18492	09/23/2021	1120	Staples Business Advantage-10578	3487751116	100.113.00410.0000.055	Supplies	\$279.59
18492	09/23/2021	1120	Staples Business Advantage-10578	3487751117	803.223.00445.0000.000	Supplies – Technology	\$86.44
18492	09/23/2021	1120	Staples Business Advantage-10578	3487751117	803.223.00445.0000.000	Supplies – Technology	\$136.07
Check Total:							\$1,557.45
18493	09/23/2021	1120	Employee Vendor	BBMHSSStartupFB210924	710.000.10200.0000.010	Petty Cash	\$200.00
Check Total:							\$200.00
18494	09/23/2021	1120	Subway John C Calhoun Drive	1/A-518357	710.271.00490.0723.010	Athletics – Volleyball	\$77.94
18494	09/23/2021	1120	Subway John C Calhoun Drive	1/A-518357	710.271.00490.0723.010	Athletics – Volleyball	\$87.40
Check Total:							\$165.34
18496	09/23/2021	1120	Supreme School Supply	133098	100.114.00410.0000.049	Supplies	\$12.63
18496	09/23/2021	1120	Supreme School Supply	133098	100.211.00410.0000.049	Supplies	\$112.78
Check Total:							\$125.41
18497	09/23/2021	1120	Sysco Columbia LLC	330601070	600.256.00410.0000.021	Supplies	\$299.57
18497	09/23/2021	1120	Sysco Columbia LLC	330613003	600.256.00460.0000.021	Food	\$1,829.37
18497	09/23/2021	1120	Sysco Columbia LLC	330625128	600.256.00460.0000.057	Food	\$1,706.80
18497	09/23/2021	1120	Sysco Columbia LLC	330625129	600.256.00410.0000.057	Supplies	\$129.56
18497	09/23/2021	1120	Sysco Columbia LLC	330636646	600.256.00460.0000.039	Food	\$2,624.73
18497	09/23/2021	1120	Sysco Columbia LLC	330636663	600.256.00460.0000.036	Food	\$768.30
18497	09/23/2021	1120	Sysco Columbia LLC	330648093	600.256.00460.0000.054	Food	\$1,902.92
18497	09/23/2021	1120	Sysco Columbia LLC	330648094	600.256.00410.0000.054	Supplies	\$232.36
Check Total:							\$9,493.61
18498	09/23/2021	1120	T & T Sporting Goods Inc	321-075	728.271.00410.0701.028	Athletics	\$1,605.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18498	09/23/2021	1120	T & T Sporting Goods Inc	321-076	728.271.00410.0701.028	Athletics	\$82.54
18498	09/23/2021	1120	T & T Sporting Goods Inc	321-076	728.271.00410.0701.028	Athletics	\$206.36
18498	09/23/2021	1120	T & T Sporting Goods Inc	321-077	728.271.00410.0701.028	Athletics	\$97.28
18498	09/23/2021	1120	T & T Sporting Goods Inc	321-077	728.271.00410.0701.028	Athletics	\$71.25
18498	09/23/2021	1120	T & T Sporting Goods Inc	321-078	728.271.00410.0701.028	Athletics	\$158.36
18498	09/23/2021	1120	T & T Sporting Goods Inc	321-079	728.271.00410.0701.028	Athletics	\$0.00
18498	09/23/2021	1120	T & T Sporting Goods Inc	321-079	728.271.00410.0701.028	Athletics	\$52.43
18498	09/23/2021	1120	T & T Sporting Goods Inc	321-080	728.271.00410.0701.028	Athletics	\$738.30
18498	09/23/2021	1120	T & T Sporting Goods Inc	321-080	728.271.00410.0701.028	Athletics	\$738.30
Check Total:							\$3,749.82
18499	09/23/2021	1120	Tiaa Commercial Finance Inc	8402155	515.266.00325.2122.000	Rentals	\$1,503.37
18499	09/23/2021	1120	Tiaa Commercial Finance Inc	8433389	515.266.00325.2122.000	Rentals	\$366.56
18499	09/23/2021	1120	Tiaa Commercial Finance Inc	8433389	515.266.00325.2122.018	Rentals	\$366.56
18499	09/23/2021	1120	Tiaa Commercial Finance Inc	8433389	515.266.00325.2122.019	Rentals	\$183.33
18499	09/23/2021	1120	Tiaa Commercial Finance Inc	8433389	515.266.00325.2122.021	Rentals	\$183.33
18499	09/23/2021	1120	Tiaa Commercial Finance Inc	8433389	515.266.00325.2122.022	Rentals	\$183.28
18499	09/23/2021	1120	Tiaa Commercial Finance Inc	8433389	515.266.00325.2122.047	Rentals	\$183.28
18499	09/23/2021	1120	Tiaa Commercial Finance Inc	8433389	515.266.00325.2122.048	Rentals	\$1,282.96
Check Total:							\$4,252.67
18500	09/23/2021	1120	Employee Vendor	TS/CLARK/2022	377.113.00410.0000.037	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
18501	09/23/2021	1120	Town of North	000465 Aug 21	100.254.00321.0000.044	Public Utility Services	\$178.38
18501	09/23/2021	1120	Town of North	000671 Aug 21	100.254.00321.0000.042	Public Utility Services	\$48.58
18501	09/23/2021	1120	Town of North	000677 Aug 21	100.254.00321.0000.042	Public Utility Services	\$33.13
18501	09/23/2021	1120	Town of North	000858 Aug 21	100.254.00321.0000.042	Public Utility Services	\$33.03
18501	09/23/2021	1120	Town of North	000859 Aug 21	100.254.00321.0000.042	Public Utility Services	\$36.97
Check Total:							\$330.09
18502	09/23/2021	1120	Tree House Inc	104950	100.111.00445.0000.044	Technology & Software Supplies	\$336.00
18502	09/23/2021	1120	Tree House Inc	104950	100.111.00445.0000.044	Technology & Software Supplies	\$365.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18502	09/23/2021	1120	Tree House Inc	104950	100.112.00445.0000.044	Technology & Software Supplies	\$88.00
18502	09/23/2021	1120	Tree House Inc	104950	100.233.00445.0000.044	Technolgy & Software	\$359.60
18502	09/23/2021	1120	Tree House Inc	104950	100.233.00445.0000.044	Technolgy & Software	\$269.70
18502	09/23/2021	1120	Tree House Inc	104950	100.233.00445.0000.044	Technolgy & Software	\$269.70
Check Total:							\$1,688.60
18504	09/23/2021	1120	Tyler Technologies Inc	025-337700	100.252.00345.0000.000	Technology	\$1,040.00
18504	09/23/2021	1120	Tyler Technologies Inc	025-337700	100.252.00345.0000.000	Technology	\$310.00
Check Total:							\$1,350.00
18505	09/23/2021	1120	Uline	138705425	100.114.00410.0000.028	Supplies	\$93.31
18505	09/23/2021	1120	Uline	138868500	100.254.00410.0000.000	Supplies	\$1,095.63
Check Total:							\$1,188.94
18506	09/23/2021	1120	USI Educational and Government Sales	03934825-0102	100.111.00410.0000.056	Supplies	\$94.39
18506	09/23/2021	1120	USI Educational and Government Sales	03934825-0102	100.111.00410.0000.056	Supplies	(\$5.98)
18506	09/23/2021	1120	USI Educational and Government Sales	03934825-0102	100.112.00410.0000.056	Supplies	(\$11.96)
18506	09/23/2021	1120	USI Educational and Government Sales	03934825-0102	100.112.00410.0000.056	Supplies	\$188.77
Check Total:							\$265.22
18507	09/23/2021	1120	W W Williams Co LLC	11257	100.254.00323.0000.000	Repairs & Maintenance	\$8,199.21
Check Total:							\$8,199.21
18508	09/23/2021	1120	Employee Vendor	7/25-28/2021travel	100.271.00332.DIST.025	Travel	\$247.32
Check Total:							\$247.32
18509	09/23/2021	1120	Waterford Research Institute	INV7983	341.147.00399.000W.000	Miscellaneous Other	\$450,000.00
18509	09/23/2021	1120	Waterford Research Institute	INV7983	341.147.00399.000W.000	Miscellaneous Other	\$450,000.00
Check Total:							\$900,000.00
18514	09/29/2021	1125	Cardmember Services	9/28/21-Walmart/ACS	217.266.00445.CRPP.000	Technolgy & Software	\$1,794.32
18514	09/29/2021	1125	Cardmember Services	Walmart/Carter Sims	217.266.00445.CRPP.000	Technolgy & Software	\$6,146.05
Check Total:							\$7,940.37
18515	09/29/2021	1125	Employee Vendor	Startup/9-29-21/FB	727.000.10200.0000.027	Petty Cash	\$200.00
Check Total:							\$200.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18516	09/29/2021	1125	Employee Vendor	Startup/9-29-21/FB	710.000.10200.0000.010	Petty Cash	\$150.00
Check Total:							\$150.00
18517	09/30/2021	1127	A 3 Communications Inc	93474	515.266.00323.2122.000	Repairs/Maintenance	\$0.00
18517	09/30/2021	1127	A 3 Communications Inc	93474	515.266.00323.2122.000	Repairs/Maintenance	\$0.00
18517	09/30/2021	1127	A 3 Communications Inc	93474	515.266.00323.2122.000	Repairs/Maintenance	\$0.00
18517	09/30/2021	1127	A 3 Communications Inc	93474	515.266.00323.2122.000	Repairs/Maintenance	\$431.25
18517	09/30/2021	1127	A 3 Communications Inc	93474	515.266.00323.2122.000	Repairs/Maintenance	\$0.00
18517	09/30/2021	1127	A 3 Communications Inc	93499	515.266.00323.2122.000	Repairs/Maintenance	\$249.15
18517	09/30/2021	1127	A 3 Communications Inc	93499	515.266.00323.2122.000	Repairs/Maintenance	\$11.32
18517	09/30/2021	1127	A 3 Communications Inc	93499	515.266.00323.2122.000	Repairs/Maintenance	\$61.14
18517	09/30/2021	1127	A 3 Communications Inc	93499	515.266.00323.2122.000	Repairs/Maintenance	\$450.00
18517	09/30/2021	1127	A 3 Communications Inc	93499	515.266.00323.2122.000	Repairs/Maintenance	\$38.75
Check Total:							\$1,241.61
18518	09/30/2021	1127	A3 Communications	93467	515.253.00323.0067.000	Repairs/Maintenance	\$1,156.25
18518	09/30/2021	1127	A3 Communications	93468	521.253.00323.0067.018	Repairs/Maintenance	\$2,625.00
18518	09/30/2021	1127	A3 Communications	93469	521.253.00323.0067.047	Repairs/Maintenance	\$6,165.00
18518	09/30/2021	1127	A3 Communications	93470	521.253.00323.0067.000	Repairs/Maintenance	\$1,080.00
18518	09/30/2021	1127	A3 Communications	93472	521.253.00323.0067.021	Repairs/Maintenance	\$7,211.25
18518	09/30/2021	1127	A3 Communications	93473	515.253.00323.0067.995	Repairs/Maintenance	\$3,825.00
18518	09/30/2021	1127	A3 Communications	93475	515.253.00323.0067.053	Repairs/Maintenance	\$8,931.97
18518	09/30/2021	1127	A3 Communications	93476	515.253.00323.0067.054	Repairs/Maintenance	\$6,835.31
18518	09/30/2021	1127	A3 Communications	93478	515.253.00323.0067.025	Repairs/Maintenance	\$3,209.24
18518	09/30/2021	1127	A3 Communications	93497	515.253.00323.0067.049	Repairs/Maintenance	\$2,824.10
Check Total:							\$43,863.12
18519	09/30/2021	1127	AGC Education	112568	100.113.00410.0000.010	Supplies	\$373.00
Check Total:							\$373.00
18520	09/30/2021	1127	Amazon Capital Services	113R-VF16-7L7T	232.360.00410.0000.000	Supplies	(\$85.34)
18520	09/30/2021	1127	Amazon Capital Services	11LJ-TKQX-7LJ6	232.360.00410.0000.000	Supplies	(\$111.15)
18520	09/30/2021	1127	Amazon Capital Services	16QX-Y9L4-JDNN	208.115.00410.0000.995	Supplies	\$511.44
18520	09/30/2021	1127	Amazon Capital Services	16QX-Y9L4-JDNN	208.115.00410.0000.995	Supplies	\$0.00
18520	09/30/2021	1127	Amazon Capital Services	16QX-Y9L4-JDNN	208.115.00410.0000.995	Supplies	\$426.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18520	09/30/2021	1127	Amazon Capital Services	16QX-Y9L4-JDNN	208.115.00410.0000.995	Supplies	\$204.33
18520	09/30/2021	1127	Amazon Capital Services	16QX-Y9L4-JDNN	208.115.00410.0000.995	Supplies	\$22.34
18520	09/30/2021	1127	Amazon Capital Services	16QX-Y9L4-JDNN	208.115.00410.0000.995	Supplies	\$0.00
18520	09/30/2021	1127	Amazon Capital Services	16QX-Y9L4-JDNN	208.115.00410.0000.995	Supplies	\$213.99
18520	09/30/2021	1127	Amazon Capital Services	16QX-Y9L4-JDNN	208.115.00410.0000.995	Supplies	\$184.95
18520	09/30/2021	1127	Amazon Capital Services	16XH-NLQ4-LGHW	100.263.00445.0000.000	Technolgy & Software Supplies	\$88.98
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$19.60
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$212.99
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$362.76
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$10.69
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$160.26
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$10.97
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$17.06
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$14.55
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$19.78
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$11.97
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$19.14
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$28.86
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$21.35
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$24.61
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$109.05
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$59.75
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$169.05
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$256.72
18520	09/30/2021	1127	Amazon Capital Services	1CYG-HD1T-7CQJ	208.115.00410.0000.995	Supplies	\$76.10
18520	09/30/2021	1127	Amazon Capital Services	1DDX-VN9P-D1VK	208.115.00410.0000.995	Supplies	\$213.99
18520	09/30/2021	1127	Amazon Capital Services	1FFX-7666-9DC3	232.360.00410.0000.000	Supplies	(\$68.40)
18520	09/30/2021	1127	Amazon Capital Services	1FW3-HPHT-6CL4	100.113.00410.0000.027	Supplies	\$48.12
18520	09/30/2021	1127	Amazon Capital Services	1GCX-3NXG-9GXM	232.360.00410.0000.000	Supplies	(\$96.21)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18520	09/30/2021	1127	Amazon Capital Services	1GHJ-D9H3-4J7Q	225.113.00445.1200.000	Technolgy & Software	\$235.16
18520	09/30/2021	1127	Amazon Capital Services	1GHJ-D9H3-4J7Q	225.113.00445.1200.000	Technolgy & Software	\$235.16
18520	09/30/2021	1127	Amazon Capital Services	1GHJ-D9H3-4J7Q	225.113.00445.1200.000	Technolgy & Software	\$235.16
18520	09/30/2021	1127	Amazon Capital Services	1GHJ-D9H3-4J7Q	225.113.00445.1200.000	Technolgy & Software	\$181.66
18520	09/30/2021	1127	Amazon Capital Services	1GRJ-4T7Y-PG3L	100.113.00410.0000.053	Supplies	\$32.10
18520	09/30/2021	1127	Amazon Capital Services	1GRJ-4T7Y-PG3L	100.113.00410.0000.053	Supplies	\$808.08
18520	09/30/2021	1127	Amazon Capital Services	1JLY-X93V-DTFH	100.111.00410.0000.047	Supplies	\$47.54
18520	09/30/2021	1127	Amazon Capital Services	1JLY-X93V-DTFH	100.212.00410.0000.047	Supplies	\$79.26
18520	09/30/2021	1127	Amazon Capital Services	1JLY-X93V-DTFH	100.233.00410.0000.047	Supplies	\$43.59
18520	09/30/2021	1127	Amazon Capital Services	1JLY-X93V-DTFH	100.233.00410.0000.047	Supplies	\$33.82
18520	09/30/2021	1127	Amazon Capital Services	1JLY-X93V-DTFH	100.233.00410.0000.047	Supplies	\$5.70
18520	09/30/2021	1127	Amazon Capital Services	1JLY-X93V-DTFH	100.233.00410.0000.047	Supplies	\$34.55
18520	09/30/2021	1127	Amazon Capital Services	1LDQ-7QCW-J74K	100.113.00410.0000.027	Supplies	\$433.08
18520	09/30/2021	1127	Amazon Capital Services	1LDQ-7QCW-J74K	100.113.00410.0000.027	Supplies	\$105.16
18520	09/30/2021	1127	Amazon Capital Services	1LLD-RRDR-76TF	232.360.00410.0000.000	Supplies	(\$85.34)
18520	09/30/2021	1127	Amazon Capital Services	1LP9-CXK7-96NH	232.360.00410.0000.000	Supplies	(\$183.40)
18520	09/30/2021	1127	Amazon Capital Services	1NXW-91D4-JT9H	100.113.00410.0000.027	Supplies	\$40.31
18520	09/30/2021	1127	Amazon Capital Services	1NXW-91D4-JT9H	100.113.00410.0000.027	Supplies	\$139.06
18520	09/30/2021	1127	Amazon Capital Services	1P7F-64DV-3WQK	220.224.00410.6000.000	Supplies	(\$401.06)
18520	09/30/2021	1127	Amazon Capital Services	1P7F-64DV-3WQK	220.224.00410.6000.000	Supplies	\$2,671.06
18520	09/30/2021	1127	Amazon Capital Services	1P7P-DGNT-6MQ1	232.360.00410.0000.000	Supplies	\$176.23
18520	09/30/2021	1127	Amazon Capital Services	1P7P-DGNT-6MQ1	232.360.00410.0000.000	Supplies	\$147.41
18520	09/30/2021	1127	Amazon Capital Services	1P7P-DGNT-6MQ1	232.360.00410.0000.000	Supplies	\$205.45
18520	09/30/2021	1127	Amazon Capital Services	1P7P-DGNT-6MQ1	232.360.00410.0000.000	Supplies	\$57.78
18520	09/30/2021	1127	Amazon Capital Services	1P7P-DGNT-6MQ1	232.360.00410.0000.000	Supplies	\$79.01
18520	09/30/2021	1127	Amazon Capital Services	1P7P-DGNT-6MQ1	232.360.00410.0000.000	Supplies	\$89.84
18520	09/30/2021	1127	Amazon Capital Services	1P7P-DGNT-6MQ1	232.360.00410.0000.000	Supplies	\$80.42
18520	09/30/2021	1127	Amazon Capital Services	1P7P-DGNT-6MQ1	232.360.00410.0000.000	Supplies	\$111.03
18520	09/30/2021	1127	Amazon Capital Services	1PLF-6TQY-NKGW	832.188.00410.0000.012	STC ESSS Supplies	\$22.45
18520	09/30/2021	1127	Amazon Capital Services	1PLF-6TQY-NKGW	832.188.00410.0000.012	STC ESSS Supplies	\$28.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-FVRN	100.112.00410.0000.040	Supplies	\$36.10
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-FVRN	100.112.00410.0000.040	Supplies	\$53.45
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$279.00
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$188.08
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$199.40
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$224.48
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$1,198.50
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$199.40
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$199.95
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$199.95
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$199.95
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$749.50
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$555.00
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$35.00
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$219.60
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$340.66
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$734.51
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$671.52
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$295.50
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$46.85
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$46.85
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$64.20
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$74.50
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$74.50
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$42.67
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$199.40
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$321.00
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$505.32
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHQQ	232.360.00410.0000.000	Supplies	\$34.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18520	09/30/2021	1127	Amazon Capital Services	1R3X-RC4N-HHGY	232.360.00410.0000.000	Supplies	\$204.68
18520	09/30/2021	1127	Amazon Capital Services	1T9T-WRPR-D6XR	100.113.00410.0000.049	Supplies	(\$19.25)
18520	09/30/2021	1127	Amazon Capital Services	1T9V-61W7-7VKL	220.224.00410.6000.000	Supplies	(\$55.59)
18520	09/30/2021	1127	Amazon Capital Services	1T9V-61W7-7VKL	220.224.00410.6000.000	Supplies	\$818.61
18520	09/30/2021	1127	Amazon Capital Services	1T9V-61W7-7VKL	220.224.00410.6000.000	Supplies	\$1,058.41
18520	09/30/2021	1127	Amazon Capital Services	1T9V-61W7-7VKL	220.224.00410.6000.000	Supplies	(\$71.87)
18520	09/30/2021	1127	Amazon Capital Services	1T9V-61W7-7VKL	220.224.00410.6000.000	Supplies	(\$39.67)
18520	09/30/2021	1127	Amazon Capital Services	1T9V-61W7-7VKL	220.224.00410.6000.000	Supplies	\$584.26
18520	09/30/2021	1127	Amazon Capital Services	1T9V-61W7-7VKL	220.224.00410.6000.000	Supplies	\$2,569.47
18520	09/30/2021	1127	Amazon Capital Services	1T9V-61W7-7VKL	220.224.00410.6000.000	Supplies	(\$174.48)
18520	09/30/2021	1127	Amazon Capital Services	1T9V-61W7-7VKL	220.224.00410.6000.000	Supplies	(\$153.40)
18520	09/30/2021	1127	Amazon Capital Services	1T9V-61W7-7VKL	220.224.00410.6000.000	Supplies	\$2,259.36
18520	09/30/2021	1127	Amazon Capital Services	1V1G-GTPY-CTYP	749.273.00410.0886.049	Fees- Band	\$17.10
18520	09/30/2021	1127	Amazon Capital Services	1V1G-GTPY-CTYP	749.273.00410.0886.049	Fees- Band	\$58.84
18520	09/30/2021	1127	Amazon Capital Services	1VGL-NV9Y-NJ7D	727.271.00410.0712.027	Athletics - Football	\$183.40
18520	09/30/2021	1127	Amazon Capital Services	1WQC-CYV1-19H9	600.256.00410.0000.024	Supplies	(\$0.20)
18520	09/30/2021	1127	Amazon Capital Services	1WQC-CYV1-19H9	600.256.00410.0000.024	Supplies	\$454.70
18520	09/30/2021	1127	Amazon Capital Services	1WQC-CYV1-19H9	600.256.00410.0000.028	Supplies	\$454.70
18520	09/30/2021	1127	Amazon Capital Services	1WQC-CYV1-19H9	600.256.00410.0000.028	Supplies	(\$0.20)
18520	09/30/2021	1127	Amazon Capital Services	1WQC-CYV1-19H9	600.256.00410.0000.047	Supplies	\$454.70
18520	09/30/2021	1127	Amazon Capital Services	1WQC-CYV1-19H9	600.256.00410.0000.047	Supplies	(\$0.20)
18520	09/30/2021	1127	Amazon Capital Services	1WQY-31NY-GFCT	100.113.00410.0000.049	Supplies	\$19.25
18520	09/30/2021	1127	Amazon Capital Services	1Y7D-QJNP-LFCM	100.113.00410.0000.027	Supplies	\$170.13
18520	09/30/2021	1127	Amazon Capital Services	1YHF-C3H1-HH37	220.141.00410.6000.000	Supplies	\$21.73
18520	09/30/2021	1127	Amazon Capital Services	1YHF-C3H1-HH37	220.141.00410.6000.000	Supplies	\$47.88
Check Total:							\$25,899.69
18521	09/30/2021	1127	Apple Inc	AF34413697	237.112.00410.1819.047	Instructional Supplies	\$128.35
18521	09/30/2021	1127	Apple Inc	AF38762406	201.113.00445.2021.037	Technology & Software Supplies	\$4,702.65
18521	09/30/2021	1127	Apple Inc	AF41821419	237.113.00445.1819.000	Technolgy & Software	\$1,098.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18521	09/30/2021	1127	Apple Inc	AF41821420	201.112.00445.1920.026	Technology & Software Primary	\$81.00
18521	09/30/2021	1127	Apple Inc	AF41821421	100.141.00345.0000.000	Technology	\$270.00
18521	09/30/2021	1127	Apple Inc	AF41821421	100.141.00345.0000.000	Technology	\$90.00
Check Total:							\$6,370.00
18522	09/30/2021	1127	Applied Data	INV108584	201.111.00445.2021.019	Technolgy & Software	\$0.01
18522	09/30/2021	1127	Applied Data	INV108584	201.112.00445.2021.026	Technology & Software Supplies	\$9,687.30
18522	09/30/2021	1127	Applied Data	INV108584	201.112.00445.2021.036	Technology & Software Supplies	\$7,305.93
18522	09/30/2021	1127	Applied Data	INV108584	201.112.00445.2021.039	Technology & Software Supplies	\$6,206.00
Check Total:							\$23,199.24
18523	09/30/2021	1127	AT&T Mobility	287303126147X0924202	100.266.00340.0000.000	Communication	\$1,243.06
Check Total:							\$1,243.06
18524	09/30/2021	1127	AT&T/3	843M404120703-SEP	100.266.00340.0000.000	Communication	\$2,445.56
18524	09/30/2021	1127	AT&T/3	843M404120703-SEP	100.266.00340.0000.024	Communication	\$1,516.30
18524	09/30/2021	1127	AT&T/3	843M404120703-SEP	100.266.00340.0000.025	Communication	\$463.76
18524	09/30/2021	1127	AT&T/3	843M404120703-SEP	100.266.00340.0000.026	Communication	\$677.72
18524	09/30/2021	1127	AT&T/3	843M404120703-SEP	100.266.00340.0000.053	Communication	\$519.44
18524	09/30/2021	1127	AT&T/3	843M404120703-SEP	100.266.00340.0000.995	Communication	\$168.24
Check Total:							\$5,791.02
18528	09/30/2021	1127	Blanchard Equipment Co Inc Orangeburg	JohnDeere Ztrak	521.253.00540.0000.000	Equipment	\$9,268.05
Check Total:							\$9,268.05
18529	09/30/2021	1127	Blue Star Education	6555020	832.172.00410.L129.019	Light Touch STC	\$4,362.63
Check Total:							\$4,362.63
18530	09/30/2021	1127	Books International	LTR1015175	225.113.00410.1200.000	Supplies	\$275.06
18530	09/30/2021	1127	Books International	LTR1015175	225.113.00410.1200.000	Supplies	\$343.82
18530	09/30/2021	1127	Books International	LTR1015175	225.113.00410.1200.000	Supplies	\$12.90
18530	09/30/2021	1127	Books International	LTR1015175	225.113.00410.1200.000	Supplies	\$812.72
18530	09/30/2021	1127	Books International	LTR1015175	225.113.00410.1200.000	Supplies	\$1,290.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18530	09/30/2021	1127	Books International	LTR1015175	225.113.00410.1200.000	Supplies	\$48.38
18530	09/30/2021	1127	Books International	LTR1015175	225.113.00410.1200.000	Supplies	\$150.57
18530	09/30/2021	1127	Books International	LTR1015175	225.113.00410.1200.000	Supplies	(\$361.10)
18530	09/30/2021	1127	Books International	LTR1015226	225.113.00410.1200.000	Supplies	\$285.89
Check Total:							\$2,858.38
18532	09/30/2021	1127	Bridge Tek Solutions LLC	11307	394.175.00445.0000.996	Technolgy & Software	\$7,552.33
Check Total:							\$7,552.33
18534	09/30/2021	1127	Carolina Therapy Services	11398	204.126.00311.0000.000	Speech Handicap Instructional Services	\$10,312.50
18534	09/30/2021	1127	Carolina Therapy Services	11399	204.126.00311.0000.000	Speech Handicap Instructional Services	\$9,337.50
Check Total:							\$19,650.00
18535	09/30/2021	1127	Employee Vendor	8/31/2021mileage	100.233.00332.0000.025	Travel	\$140.90
Check Total:							\$140.90
18537	09/30/2021	1127	CPI	CUS0268965	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$2,406.43
18537	09/30/2021	1127	CPI	CUS0268965	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$0.00
18537	09/30/2021	1127	CPI	CUS0268965	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$1,256.72
18537	09/30/2021	1127	CPI	CUS0268965	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$0.00
Check Total:							\$3,663.15
18538	09/30/2021	1127	Davis Septic Tank Service	35080	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
18538	09/30/2021	1127	Davis Septic Tank Service	35081	100.254.00323.0000.000	Repairs & Maintenance	\$250.00
18538	09/30/2021	1127	Davis Septic Tank Service	35085	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
Check Total:							\$1,050.00
18539	09/30/2021	1127	Employee Vendor	Startup/10-5-21/VB	748.000.10200.0000.048	Petty Cash	\$150.00
Check Total:							\$150.00
18540	09/30/2021	1127	Denise White	91921	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,514.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18540	09/30/2021	1127	Denise White	92621	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,590.00
Check Total:							\$5,104.40
18541	09/30/2021	1127	Department Of Administration	90323976	100.266.00340.0000.000	Communication	\$2,343.62
Check Total:							\$2,343.62
18542	09/30/2021	1127	Department of Public Utilties	86770G	100.254.00321.0000.037	Public Utility Services	\$589.86
18542	09/30/2021	1127	Department of Public Utilties	86770G	100.254.00321.0000.039	Public Utility Services	\$467.14
18542	09/30/2021	1127	Department of Public Utilties	86770G	100.254.00470.0000.037	Energy	\$13,431.79
18542	09/30/2021	1127	Department of Public Utilties	86770G	100.254.00470.0000.039	Energy	\$5,742.63
18542	09/30/2021	1127	Department of Public Utilties	86849G	100.254.00321.0000.037	Public Utility Services	\$37.76
18542	09/30/2021	1127	Department of Public Utilties	86849G	100.254.00470.0000.037	Energy	\$66.18
18542	09/30/2021	1127	Department of Public Utilties	86898G	100.254.00321.0000.057	Public Utility Services	\$454.12
18542	09/30/2021	1127	Department of Public Utilties	86898G	100.254.00470.0000.057	Energy	\$7,514.50
18542	09/30/2021	1127	Department of Public Utilties	86920G	100.254.00321.0000.056	Public Utility Services	\$853.18
18542	09/30/2021	1127	Department of Public Utilties	86920G	100.254.00470.0000.056	Energy	\$5,579.26
Check Total:							\$34,736.42
18543	09/30/2021	1127	Dominion Energy	7197301046476 Sep 21	100.254.00470.0000.021	Energy	\$20.49
18543	09/30/2021	1127	Dominion Energy	7210090267802 Sep 21	100.254.00470.0000.021	Energy	\$55.95
18543	09/30/2021	1127	Dominion Energy	8210121618841 Sep 21	100.254.00470.0000.021	Energy	\$99.06
18543	09/30/2021	1127	Dominion Energy	8210121618874 Sep 21	100.254.00470.0000.021	Energy	\$4,788.55
18543	09/30/2021	1127	Dominion Energy	8210121618889 Sep 21	100.254.00470.0000.021	Energy	\$127.12
Check Total:							\$5,091.17
18545	09/30/2021	1127	Flag House	V022734701016	832.175.00410.0032.055	STC After Schl Healthy Choices Supplies	\$498.98
18545	09/30/2021	1127	Flag House	V022734701024	832.175.00410.0032.055	STC After Schl Healthy Choices Supplies	\$157.86
18545	09/30/2021	1127	Flag House	V022791501010	832.175.00410.0032.055	STC After Schl Healthy Choices Supplies	\$447.69
18545	09/30/2021	1127	Flag House	V022791501028	832.175.00410.0032.055	STC After Schl Healthy Choices Supplies	\$97.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18545	09/30/2021	1127	Flag House	V022791501036	832.175.00410.0032.055	STC After Schl Healthy Choices Supplies	\$27.54
18545	09/30/2021	1127	Flag House	V022869401010	832.175.00410.0032.055	STC After Schl Healthy Choices Supplies	\$227.55
Check Total:							\$1,456.77
18546	09/30/2021	1127	Floy H Shuler	13-2021	803.127.00312.0000.000	Instructional Improvement	\$350.00
Check Total:							\$350.00
18547	09/30/2021	1127	Follett School Solutions Inc	316058A	237.112.00410.1819.047	Instructional Supplies	\$7,200.17
18547	09/30/2021	1127	Follett School Solutions Inc	316058A	237.114.00410.1819.028	Supplies	\$7,749.84
18547	09/30/2021	1127	Follett School Solutions Inc	316930F	237.112.00410.1819.047	Instructional Supplies	\$71.75
18547	09/30/2021	1127	Follett School Solutions Inc	341266	237.112.00410.1819.047	Instructional Supplies	\$1,311.48
18547	09/30/2021	1127	Follett School Solutions Inc	341266A	237.112.00410.1819.047	Instructional Supplies	\$78.00
18547	09/30/2021	1127	Follett School Solutions Inc	341266F	237.112.00410.1819.047	Instructional Supplies	\$40.83
Check Total:							\$16,452.07
18548	09/30/2021	1127	Forms and Supply	5876458-3	237.112.00410.1920.047	Supplies	\$2,809.39
Check Total:							\$2,809.39
18550	09/30/2021	1127	Frontier	8031890003-ELLE OCT	100.266.00340.0000.047	Communication	\$1,758.63
Check Total:							\$1,758.63
18551	09/30/2021	1127	Gopher Sports	IN84913	100.113.00410.0000.018	Supplies	\$178.55
18551	09/30/2021	1127	Gopher Sports	IN88711	100.113.00410.0000.018	Supplies	\$190.53
Check Total:							\$369.08
18552	09/30/2021	1127	Harris Integrated Solutions Inc	49257	100.254.00323.0000.000	Repairs & Maintenance	\$424.46
Check Total:							\$424.46
18554	09/30/2021	1127	Holly Hill Services Inc	23519	100.254.00323.0000.000	Repairs & Maintenance	\$1,205.00
Check Total:							\$1,205.00
18555	09/30/2021	1127	Home Builders Supply Co.	202775/1	100.254.00410.0000.000	Supplies	\$183.39
18555	09/30/2021	1127	Home Builders Supply Co.	202940/1	100.254.00410.0000.000	Supplies	\$63.89
18555	09/30/2021	1127	Home Builders Supply Co.	203166/1	100.254.00410.0000.000	Supplies	\$68.68
18555	09/30/2021	1127	Home Builders Supply Co.	203247/1	100.254.00410.0000.000	Supplies	\$27.81
18555	09/30/2021	1127	Home Builders Supply Co.	203305/1	100.254.00410.0000.000	Supplies	\$96.67
18555	09/30/2021	1127	Home Builders Supply Co.	203646/1	100.254.00410.0000.000	Supplies	\$86.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18555	09/30/2021	1127	Home Builders Supply Co.	203845/1	100.254.00410.0000.000	Supplies	\$25.62
18555	09/30/2021	1127	Home Builders Supply Co.	204004/1	100.254.00410.0000.000	Supplies	\$10.65
18555	09/30/2021	1127	Home Builders Supply Co.	204012/1	100.254.00410.0000.000	Supplies	\$7.01
18555	09/30/2021	1127	Home Builders Supply Co.	204071/1	100.254.00410.0000.000	Supplies	\$32.72
18555	09/30/2021	1127	Home Builders Supply Co.	204250/1	100.254.00410.0000.000	Supplies	\$30.55
18555	09/30/2021	1127	Home Builders Supply Co.	204307/1	100.254.00410.0000.000	Supplies	\$171.15
18555	09/30/2021	1127	Home Builders Supply Co.	204369/1	100.254.00410.0000.000	Supplies	\$138.57
18555	09/30/2021	1127	Home Builders Supply Co.	K29861/1	100.254.00410.0000.000	Supplies	\$2,498.15
Check Total:							\$3,441.63
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.010	Food Service Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.018	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.019	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.021	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.022	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.024	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.025	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.026	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.027	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.028	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.034	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.036	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.037	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.039	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.040	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.042	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.044	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.047	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.048	Supplies	\$236.74
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.049	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.053	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.054	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.056	Supplies	\$0.00
18556	09/30/2021	1127	Hyman Paper & Chemical Co Inc	276443	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$236.74
18557	09/30/2021	1127	Identifix Inc	383438 21	208.115.00345.0000.048	Technology	\$1,068.00
Check Total:							\$1,068.00
18558	09/30/2021	1127	Interstate Solutions, Inc	282027-1	100.254.00410.0000.000	Supplies	\$208.78
18558	09/30/2021	1127	Interstate Solutions, Inc	282218-1	100.254.00410.0000.000	Supplies	\$64.06
Check Total:							\$272.84
18559	09/30/2021	1127	IXL Learning	S418481	100.114.00345.0000.049	Technology	\$2,625.00
18559	09/30/2021	1127	IXL Learning	S418481	100.114.00345.0000.049	Technology	\$495.00
Check Total:							\$3,120.00
18561	09/30/2021	1127	Jumper Auto Parts	001-312953	100.254.00410.0000.000	Supplies	\$622.38
18561	09/30/2021	1127	Jumper Auto Parts	001-315316	100.254.00410.0000.000	Supplies	\$25.59
18561	09/30/2021	1127	Jumper Auto Parts	001-315339	100.254.00410.0000.000	Supplies	\$293.07
18561	09/30/2021	1127	Jumper Auto Parts	001-315414	100.254.00410.0000.000	Supplies	\$9.69
18561	09/30/2021	1127	Jumper Auto Parts	001-315424	100.254.00410.0000.000	Supplies	(\$64.20)
18561	09/30/2021	1127	Jumper Auto Parts	001-315502	100.254.00491.0000.000	Vehicle Supplies & Materials	\$277.63
18561	09/30/2021	1127	Jumper Auto Parts	001-315543	100.254.00491.0000.000	Vehicle Supplies & Materials	\$161.92
18561	09/30/2021	1127	Jumper Auto Parts	001-315652	100.254.00491.0000.000	Vehicle Supplies & Materials	\$383.05
18561	09/30/2021	1127	Jumper Auto Parts	001-315879	100.254.00410.0000.000	Supplies	\$26.00
18561	09/30/2021	1127	Jumper Auto Parts	001315729	100.254.00491.0000.000	Vehicle Supplies & Materials	\$76.81
Check Total:							\$1,811.94
18562	09/30/2021	1127	Kiniry And Associates LLC	1021	803.127.00312.0000.000	Instructional Improvement	\$350.00
Check Total:							\$350.00
18563	09/30/2021	1127	Lake Electric Inc	23590	100.254.00410.0000.000	Supplies	\$297.31
18563	09/30/2021	1127	Lake Electric Inc	23592	100.254.00410.0000.000	Supplies	\$153.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18563	09/30/2021	1127	Lake Electric Inc	23604	100.254.00410.0000.000	Supplies	\$208.68
18563	09/30/2021	1127	Lake Electric Inc	23612	100.254.00410.0000.027	Supplies	\$269.72
Check Total:							\$929.30
18564	09/30/2021	1127	Level Data Inc	SO-4501	100.266.00345.0000.000	Technology	\$4,460.82
18564	09/30/2021	1127	Level Data Inc	SO-4501	100.266.00345.0000.000	Technology	\$7,747.74
18564	09/30/2021	1127	Level Data Inc	SO-4501	100.266.00345.0000.000	Technology	\$10,447.71
18564	09/30/2021	1127	Level Data Inc	SO-4501	100.266.00345.0000.000	Technology	\$5,165.16
Check Total:							\$27,821.43
18565	09/30/2021	1127	Lockett Elementary School	Petty Cash/Book Fair	751.000.10200.0000.051	Petty Cash	\$135.00
Check Total:							\$135.00
18566	09/30/2021	1127	Major Graphics LLC	10498	100.233.00410.0000.040	Supplies	\$226.84
18566	09/30/2021	1127	Major Graphics LLC	10498	100.233.00410.0000.040	Supplies	\$335.98
18566	09/30/2021	1127	Major Graphics LLC	10534	100.264.00410.0000.000	Supplies	\$181.90
Check Total:							\$744.72
18567	09/30/2021	1127	McCall's Supply, Inc	3134032	100.254.00410.0000.996	Supplies	\$774.22
Check Total:							\$774.22
18568	09/30/2021	1127	Morehouse Huber Inc	1426272-01	100.254.00410.0000.000	Supplies	\$112.09
18568	09/30/2021	1127	Morehouse Huber Inc	1426277-01	100.254.00410.0000.000	Supplies	\$112.09
18568	09/30/2021	1127	Morehouse Huber Inc	1428879-01	100.254.00410.0000.000	Supplies	\$254.23
18568	09/30/2021	1127	Morehouse Huber Inc	1428957-01	100.254.00410.0000.000	Supplies	\$21.27
Check Total:							\$499.68
18569	09/30/2021	1127	Employee Vendor	6/21-25/2021travel	208.224.00332.0000.048	Travel	\$274.08
Check Total:							\$274.08
18570	09/30/2021	1127	Murphys Auto Glass	38297	100.254.00323.0000.000	Repairs & Maintenance	\$412.64
Check Total:							\$412.64
18571	09/30/2021	1127	O'Reilly Auto Parts	1764-308941	100.254.00410.0000.000	Supplies	\$162.19
Check Total:							\$162.19
18573	09/30/2021	1127	Orangeburg Area Mental Health Center	1st Quarter Invoices	220.213.00311.0000.000	Instructional	\$50,000.00
Check Total:							\$50,000.00
18574	09/30/2021	1127	Orangeburg Cash And Carry	4-393396	710.271.00490.0723.010	Athletics – Volleyball	\$100.36
18574	09/30/2021	1127	Orangeburg Cash And Carry	4-394372	100.224.00490.0000.000	Food	\$78.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18574	09/30/2021	1127	Orangeburg Cash And Carry	4-394746	754.271.00490.0701.054	Athletics	\$690.48
18574	09/30/2021	1127	Orangeburg Cash And Carry	4-394796	100.271.00490.0000.010	Food	\$291.43
18574	09/30/2021	1127	Orangeburg Cash And Carry	4-394796	100.271.00490.0000.010	Food	\$0.00
Check Total:							\$1,160.91
18575	09/30/2021	1127	Orangeburg County Finance Dept	06282103	754.271.00395.0701.054	Athletics	\$516.38
18575	09/30/2021	1127	Orangeburg County Finance Dept	07022104	754.271.00395.0701.054	Athletics	\$730.50
18575	09/30/2021	1127	Orangeburg County Finance Dept	07022105	728.271.00395.0701.028	Athlectics	\$276.75
18575	09/30/2021	1127	Orangeburg County Finance Dept	07052107	728.271.00395.0701.028	Athlectics	\$192.50
18575	09/30/2021	1127	Orangeburg County Finance Dept	07152101	754.271.00395.0701.054	Athletics	\$162.38
18575	09/30/2021	1127	Orangeburg County Finance Dept	07202104	754.271.00395.0701.054	Athletics	\$210.00
18575	09/30/2021	1127	Orangeburg County Finance Dept	08052100	754.271.00395.0701.054	Athletics	\$151.20
18575	09/30/2021	1127	Orangeburg County Finance Dept	08172104	754.271.00395.0701.054	Athletics	\$359.25
18575	09/30/2021	1127	Orangeburg County Finance Dept	08182107	754.271.00395.0701.054	Athletics	\$262.50
18575	09/30/2021	1127	Orangeburg County Finance Dept	08202103	728.271.00395.0701.028	Athlectics	\$499.49
18575	09/30/2021	1127	Orangeburg County Finance Dept	08202105	754.271.00395.0701.054	Athletics	\$466.88
18575	09/30/2021	1127	Orangeburg County Finance Dept	08202106	100.115.00395.0000.996	Other Prof/Tech Services	\$280.00
18575	09/30/2021	1127	Orangeburg County Finance Dept	20210916Rodrig-EHS	724.271.00395.0701.024	Athletics	\$157.50
18575	09/30/2021	1127	Orangeburg County Finance Dept	20210922Felder-HKT	754.271.00395.0701.054	Athletics	\$87.50
Check Total:							\$4,352.83
18577	09/30/2021	1127	Palmetto Office Supply Inc	19018	100.112.00410.0000.040	Supplies	\$40.66
18577	09/30/2021	1127	Palmetto Office Supply Inc	19018	100.112.00410.0000.040	Supplies	\$43.34
18577	09/30/2021	1127	Palmetto Office Supply Inc	19018	100.112.00410.0000.040	Supplies	\$104.32
18577	09/30/2021	1127	Palmetto Office Supply Inc	19025	100.263.00410.0000.000	Information Serv Supplies	\$127.69
18577	09/30/2021	1127	Palmetto Office Supply Inc	19031	100.232.00410.0000.000	Supplies	\$288.90
18577	09/30/2021	1127	Palmetto Office Supply Inc	19031	100.232.00445.0000.000	Technology & Software Supplies	\$406.60
18577	09/30/2021	1127	Palmetto Office Supply Inc	19031	100.232.00445.0000.000	Technology & Software Supplies	\$1,508.70
Check Total:							\$2,520.21
18578	09/30/2021	1127	Piggly Wiggly #179 Columbia Rd	01-625096	727.273.00490.0813.027	Field Trips - 7th Field Trip	\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18578	09/30/2021	1127	Piggly Wiggly #179 Columbia Rd	02-063796	100.233.00490.0000.010	Food	\$83.24
18578	09/30/2021	1127	Piggly Wiggly #179 Columbia Rd	02-063796	100.233.00490.0000.010	Food	\$0.00
Check Total:							\$233.24
18579	09/30/2021	1127	Printing Opportunity	20210907RemBalance	844.223.00490.0000.000	Food Supplies & Materials	\$94.02
18579	09/30/2021	1127	Printing Opportunity	220368/STAR	100.113.00410.0000.007	Supplies	\$147.98
18579	09/30/2021	1127	Printing Opportunity	220368/STAR	100.113.00410.0000.007	Supplies	\$147.98
18579	09/30/2021	1127	Printing Opportunity	220368/STAR	100.113.00410.0000.007	Supplies	\$73.99
18579	09/30/2021	1127	Printing Opportunity	220368/STAR	100.113.00410.0000.007	Supplies	\$40.17
18579	09/30/2021	1127	Printing Opportunity	220368/STAR	100.113.00410.0000.007	Supplies	\$84.56
18579	09/30/2021	1127	Printing Opportunity	220368/STAR	100.113.00410.0000.007	Supplies	\$37.00
18579	09/30/2021	1127	Printing Opportunity	220368/STAR	100.113.00410.0000.007	Supplies	\$40.17
18579	09/30/2021	1127	Printing Opportunity	220368/STAR	100.113.00410.0000.007	Supplies	\$37.00
18579	09/30/2021	1127	Printing Opportunity	220368/STAR	100.113.00410.0000.007	Supplies	\$31.71
Check Total:							\$734.58
18581	09/30/2021	1127	Public Consulting Group, Inc.	215619	803.223.00399.0000.000	Other Contractual Service	\$6,326.26
Check Total:							\$6,326.26
18585	09/30/2021	1127	SC Assoc of Sch Psych SCASP	03540	100.223.00332.0000.000	Travel	\$650.00
18585	09/30/2021	1127	SC Assoc of Sch Psych SCASP	03542/Allen Pope	100.223.00332.0000.000	Travel	\$350.00
18585	09/30/2021	1127	SC Assoc of Sch Psych SCASP	03551/Corrie McCants	100.223.00332.0000.000	Travel	\$200.00
Check Total:							\$1,200.00
18586	09/30/2021	1127	SC Dept Of Education Textbook	20210908OW	728.273.00420.0796.028	Fees- Damaged Textbook	\$154.20
Check Total:							\$154.20
18587	09/30/2021	1127	SCA of SC LLC	SCACS7312145	515.253.00329.0001.000	Other Property Services	\$44,813.60
Check Total:							\$44,813.60
18588	09/30/2021	1127	Scholastic/	M7138624	100.113.00410.0000.051	Supplies	\$205.46
Check Total:							\$205.46
18589	09/30/2021	1127	School Speciality	208128382915	220.224.00410.6000.000	Supplies	\$299.81
18589	09/30/2021	1127	School Speciality	208128382915	220.224.00410.6000.000	Supplies	\$279.27
18589	09/30/2021	1127	School Speciality	208128382915	220.224.00410.6000.000	Supplies	\$92.45
18589	09/30/2021	1127	School Speciality	208128382915	220.224.00410.6000.000	Supplies	\$446.19
18589	09/30/2021	1127	School Speciality	208128382915	220.224.00410.6000.000	Supplies	\$278.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18589	09/30/2021	1127	School Speciality	208128382915	220.224.00410.6000.000	Supplies	\$353.96
18589	09/30/2021	1127	School Speciality	208128382915	220.224.00410.6000.000	Supplies	\$1,176.14
18589	09/30/2021	1127	School Speciality	208128382915	220.224.00410.6000.000	Supplies	\$222.52
18589	09/30/2021	1127	School Speciality	208128382915	220.224.00410.6000.000	Supplies	\$462.88
18589	09/30/2021	1127	School Speciality	208128382915	220.224.00410.6000.000	Supplies	\$15.92
18589	09/30/2021	1127	School Speciality	208128382915	220.224.00410.6000.000	Supplies	\$349.89
18589	09/30/2021	1127	School Speciality	208128382915	220.224.00410.6000.000	Supplies	\$234.81
18589	09/30/2021	1127	School Speciality	208128382915	220.224.00410.6000.000	Supplies	\$124.55
18589	09/30/2021	1127	School Speciality	208128382998	201.188.00410.1920.000	Supplies Parent/Family Literacy	\$25.99
18589	09/30/2021	1127	School Speciality	208128382998	201.188.00410.1920.000	Supplies Parent/Family Literacy	\$14.59
18589	09/30/2021	1127	School Speciality	208128382998	201.188.00410.1920.000	Supplies Parent/Family Literacy	\$433.75
18589	09/30/2021	1127	School Speciality	208128382998	201.188.00410.1920.000	Supplies Parent/Family Literacy	\$77.96
18589	09/30/2021	1127	School Speciality	208128382998	201.188.00410.1920.000	Supplies Parent/Family Literacy	\$86.75
18589	09/30/2021	1127	School Speciality	208128382998	201.188.00410.1920.000	Supplies Parent/Family Literacy	\$50.42
18589	09/30/2021	1127	School Speciality	208128382998	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies	\$207.99
18589	09/30/2021	1127	School Speciality	208128382998	201.188.00410.2021.000	Supplies	\$78.77
18589	09/30/2021	1127	School Speciality	208128382998	201.188.00410.2021.000	Supplies	\$421.02
18589	09/30/2021	1127	School Speciality	208128382998	201.360.00410.1920.000	20 Title I Welfare SVC Supplies	\$29.82
18589	09/30/2021	1127	School Speciality	208128398694	239.113.00410.1819.044	Supplies	\$246.65
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$194.72
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$248.97
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$151.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$120.44
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$278.16
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$194.70
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$22.94
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$179.76
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$41.67
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$120.99
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$20.12
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$180.69
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$77.68
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$324.89
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$55.47
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$111.24
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$139.12
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$445.08
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$77.68
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$82.60
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$267.04
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$113.89
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$281.45
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$87.06
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$88.94
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$27.71
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$44.83
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$133.49
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$166.81
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$162.00
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$101.44
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$102.85
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$137.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$315.33
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$18.73
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$18.73
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$730.12
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$18.73
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$64.97
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$192.73
18589	09/30/2021	1127	School Speciality	208128398811	220.141.00410.6000.000	Supplies	\$333.78
18589	09/30/2021	1127	School Speciality	208128400453	201.188.00410.1920.000	Supplies Parent/Family Literacy	\$28.58
18589	09/30/2021	1127	School Speciality	208128400453	201.188.00410.1920.000	Supplies Parent/Family Literacy	\$26.76
18589	09/30/2021	1127	School Speciality	208128400453	201.188.00410.1920.000	Supplies Parent/Family Literacy	\$16.88
18589	09/30/2021	1127	School Speciality	208128400453	201.188.00410.1920.000	Supplies Parent/Family Literacy	\$18.80
18589	09/30/2021	1127	School Speciality	208128400453	201.188.00410.1920.034	20 Title I Parenting/Literacy Supplies	\$0.16
18589	09/30/2021	1127	School Speciality	208128400453	201.188.00410.2021.000	Supplies	\$403.76
18589	09/30/2021	1127	School Speciality	208128400453	201.188.00410.2021.000	Supplies	\$92.27
18589	09/30/2021	1127	School Speciality	208128400453	201.188.00410.2021.000	Supplies	\$163.73
18589	09/30/2021	1127	School Speciality	208128400453	201.188.00410.2021.000	Supplies	\$52.39
18589	09/30/2021	1127	School Speciality	208128411962	201.113.00410.2021.018	Supplies	\$16,295.10
18589	09/30/2021	1127	School Speciality	208128411962	237.112.00410.1819.036	Instructional Supplies	\$5,213.04
18589	09/30/2021	1127	School Speciality	208128411962	237.112.00445.1819.019	Technology & Software Supplies	\$7,321.53
18589	09/30/2021	1127	School Speciality	208128411962	237.114.00410.1819.028	Supplies	\$4,116.85
18589	09/30/2021	1127	School Speciality	208128411962	237.114.00410.1819.028	Supplies	\$1,576.94
18589	09/30/2021	1127	School Speciality	208128411962	239.113.00410.1819.044	Supplies	\$346.94
18589	09/30/2021	1127	School Speciality	208128411962	239.113.00410.1819.044	Supplies	\$828.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18589	09/30/2021	1127	School Speciality	208128411962	239.113.00410.1920.044	Supplies	\$17,679.07
18589	09/30/2021	1127	School Speciality	208128411962	371.113.00410.1920.034	Supplies	\$3,604.44
18589	09/30/2021	1127	School Speciality	208128411962	371.113.00445.1920.044	Technology Software & Supply	\$75.09
18589	09/30/2021	1127	School Speciality	208128411962	371.212.00410.1920.034	Supplies	\$1,239.03
18589	09/30/2021	1127	School Speciality	208128411987	201.188.00410.1920.000	Supplies Parent/Family Literacy	\$196.46
18589	09/30/2021	1127	School Speciality	208128411987	201.188.00410.1920.057	20 Title I Parenting/Literacy Supplies	\$196.46
18589	09/30/2021	1127	School Speciality	208128411987	201.188.00410.1920.057	20 Title I Parenting/Literacy Supplies	\$40.32
18589	09/30/2021	1127	School Speciality	208128411987	201.188.00410.2021.000	Supplies	\$121.46
18589	09/30/2021	1127	School Speciality	208128411987	201.188.00410.2021.000	Supplies	\$61.74
18589	09/30/2021	1127	School Speciality	208128429469	220.141.00410.6000.000	Supplies	\$304.40
18589	09/30/2021	1127	School Speciality	208128429469	220.141.00410.6000.000	Supplies	\$33.35
18589	09/30/2021	1127	School Speciality	208128429469	220.141.00410.6000.000	Supplies	\$27.80
18589	09/30/2021	1127	School Speciality	208128429469	220.141.00410.6000.000	Supplies	\$11.09
18589	09/30/2021	1127	School Speciality	208128429469	220.141.00410.6000.000	Supplies	\$35.57
18589	09/30/2021	1127	School Speciality	208128429469	220.141.00410.6000.000	Supplies	\$245.57
18589	09/30/2021	1127	School Speciality	208128429469	220.141.00410.6000.000	Supplies	\$155.71
18589	09/30/2021	1127	School Speciality	208128429469	220.141.00410.6000.000	Supplies	\$94.48
18589	09/30/2021	1127	School Speciality	208128429469	220.141.00410.6000.000	Supplies	\$25.65
18589	09/30/2021	1127	School Speciality	208128440551	239.113.00410.1819.044	Supplies	\$4,450.34
18589	09/30/2021	1127	School Speciality	208128440551	239.113.00410.1819.044	Supplies	\$7,207.86
18589	09/30/2021	1127	School Speciality	208128450362	201.188.00410.1920.000	Supplies Parent/Family Literacy	\$25.46
18589	09/30/2021	1127	School Speciality	208128450362	201.188.00410.1920.019	Supplies Parent/Family Literacy	\$1.47
18589	09/30/2021	1127	School Speciality	208128450362	201.188.00410.1920.054	20 Title I Parenting/Literacy Supplies	\$0.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18589	09/30/2021	1127	School Speciality	208128480210	201.113.00410.2021.010	Supplies	\$0.00
18589	09/30/2021	1127	School Speciality	208128480210	201.113.00410.2021.010	Supplies	\$465.45
18589	09/30/2021	1127	School Speciality	208128480210	201.113.00410.2021.010	Supplies	\$465.45
18589	09/30/2021	1127	School Speciality	208128480210	201.113.00410.2021.010	Supplies	\$263.73
18589	09/30/2021	1127	School Speciality	208128480210	201.113.00410.2021.010	Supplies	\$930.90
18589	09/30/2021	1127	School Speciality	208128480210	201.113.00410.2021.010	Supplies	\$4,464.04
18589	09/30/2021	1127	School Speciality	208128480210	201.113.00410.2021.010	Supplies	\$4,464.04
18589	09/30/2021	1127	School Speciality	208128480210	201.113.00410.2021.010	Supplies	\$785.38
18589	09/30/2021	1127	School Speciality	208128480210	201.113.00410.2021.010	Supplies	\$1,945.26
18589	09/30/2021	1127	School Speciality	208128480210	201.113.00410.2021.010	Supplies	\$481.50
18589	09/30/2021	1127	School Speciality	208128480210	201.113.00410.2021.010	Supplies	\$6,049.78
18589	09/30/2021	1127	School Speciality	208128480210	201.113.00410.2021.010	Supplies	\$1,418.27
18589	09/30/2021	1127	School Speciality	208128480210	201.113.00410.2021.010	Supplies	\$370.22
18589	09/30/2021	1127	School Speciality	208128480210	201.113.00410.2021.010	Supplies	\$171.03
18589	09/30/2021	1127	School Speciality	208128489909	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$500.28
18589	09/30/2021	1127	School Speciality	208128489909	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$556.30
18589	09/30/2021	1127	School Speciality	208128489909	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$666.40
18589	09/30/2021	1127	School Speciality	208128489909	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$237.38
18589	09/30/2021	1127	School Speciality	208128489909	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$35.86
18589	09/30/2021	1127	School Speciality	208128489909	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$392.20
18589	09/30/2021	1127	School Speciality	208128489909	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$312.48
18589	09/30/2021	1127	School Speciality	208128489909	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$166.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18589	09/30/2021	1127	School Speciality	208128489909	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$112.18
18589	09/30/2021	1127	School Speciality	208128489909	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$36.16
18589	09/30/2021	1127	School Speciality	208128489909	201.113.00445.1920.039	Technology & Software Elementary	\$30.57
18589	09/30/2021	1127	School Speciality	208128544696	237.112.00410.1819.036	Instructional Supplies	\$2,566.45
18589	09/30/2021	1127	School Speciality	208128593300	220.141.00410.6000.000	Supplies	\$351.05
18589	09/30/2021	1127	School Speciality	208128635048	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$350.05
18589	09/30/2021	1127	School Speciality	208128635048	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$290.83
18589	09/30/2021	1127	School Speciality	208128635048	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$51.90
Check Total:							\$113,753.12
18590	09/30/2021	1127	School Specialty LLC	202501781413	201.113.00445.2021.037	Technology & Software Supplies	\$1,273.30
Check Total:							\$1,273.30
18591	09/30/2021	1127	SCHSL Region 6A	2021-4	749.271.00640.0701.049	Athletics	\$250.00
Check Total:							\$250.00
18592	09/30/2021	1127	Shoe Show Inc	05274-Layaway/OW	728.271.00410.0711.028	Athletics – Cheerleaders	\$685.80
Check Total:							\$685.80
18593	09/30/2021	1127	Signarama Sign Company	INV-12056	100.233.00410.0000.996	Supplies	\$173.34
Check Total:							\$173.34
18595	09/30/2021	1127	Southern Welders Supply Co Inc	661376	100.254.00410.0000.000	Supplies	\$109.79
Check Total:							\$109.79
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.111.00410.0000.055	Supplies	\$31.84
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.111.00410.0000.055	Supplies	\$63.34
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.111.00410.0000.055	Supplies	\$92.02
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.111.00410.0000.055	Supplies	\$63.34
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.111.00410.0000.055	Supplies	\$63.34

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.111.00410.0000.055	Supplies	\$74.85
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.111.00410.0000.055	Supplies	\$22.36
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.111.00410.0000.055	Supplies	\$20.22
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.111.00410.0000.055	Supplies	\$8.88
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.111.00410.0000.055	Supplies	\$24.18
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.111.00410.0000.055	Supplies	\$117.59
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.111.00410.0000.055	Supplies	\$29.53
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.111.00410.0000.055	Supplies	\$105.69
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$12.74
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$10.23
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$10.68
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$16.69
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$20.06
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$84.90
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$41.12
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$28.78
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$43.86
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$28.78
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$32.74
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$10.11
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$13.91
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$48.68
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$77.52
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$60.45
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$103.77
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$29.53
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$39.62
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$32.68
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$32.13
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$19.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$30.92
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$44.79
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$31.99
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$31.99
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$64.08
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.112.00410.0000.055	Supplies	\$69.59
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.113.00410.0000.055	Supplies	\$36.59
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.113.00410.0000.055	Supplies	\$8.61
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.113.00410.0000.055	Supplies	\$21.24
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.113.00410.0000.055	Supplies	\$21.24
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.113.00410.0000.055	Supplies	\$5.78
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.113.00410.0000.055	Supplies	\$40.12
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.113.00410.0000.055	Supplies	\$84.90
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.113.00410.0000.055	Supplies	\$24.60
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.113.00410.0000.055	Supplies	\$28.78
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.113.00410.0000.055	Supplies	\$30.12
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.113.00410.0000.055	Supplies	\$66.07
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.113.00410.0000.055	Supplies	\$133.18
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.113.00410.0000.055	Supplies	\$17.10
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.113.00410.0000.055	Supplies	\$304.63
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.113.00410.0000.055	Supplies	\$13.05
18596	09/30/2021	1127	Staples Business Advantage-10578	3483990436	100.113.00410.0000.055	Supplies	\$104.39
18596	09/30/2021	1127	Staples Business Advantage-10578	3487751118	217.266.00410.0000.000	Supplies	\$376.30
18596	09/30/2021	1127	Staples Business Advantage-10578	3487751118	217.266.00410.0000.000	Supplies	\$1,292.64
18596	09/30/2021	1127	Staples Business Advantage-10578	3487751118	217.266.00410.0000.000	Supplies	\$577.93
18596	09/30/2021	1127	Staples Business Advantage-10578	3487751118	217.266.00410.0000.000	Supplies	\$917.15
18596	09/30/2021	1127	Staples Business Advantage-10578	3487751118	217.266.00410.0000.000	Supplies	\$917.15
18596	09/30/2021	1127	Staples Business Advantage-10578	3487751118	217.266.00410.0000.000	Supplies	\$299.23
18596	09/30/2021	1127	Staples Business Advantage-10578	3487751118	217.266.00410.0000.000	Supplies	\$2,358.98
18596	09/30/2021	1127	Staples Business Advantage-10578	3487751118	217.266.00410.0000.000	Supplies	\$2,153.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18596	09/30/2021	1127	Staples Business Advantage-10578	3487751118	217.266.00410.0000.000	Supplies	\$2,620.75
18596	09/30/2021	1127	Staples Business Advantage-10578	3487751118	217.266.00410.0000.000	Supplies	\$3,332.86
18596	09/30/2021	1127	Staples Business Advantage-10578	3487751118	217.266.00410.CRPP.000	Supplies	\$149.23
18596	09/30/2021	1127	Staples Business Advantage-10578	3487898452	201.113.00410.2021.018	Supplies	(\$0.86)
18596	09/30/2021	1127	Staples Business Advantage-10578	3487898452	201.113.00410.2021.018	Supplies	(\$8.56)
18596	09/30/2021	1127	Staples Business Advantage-10578	3488196224	832.188.00410.0000.012	STC ESSS Supplies	\$102.51
18596	09/30/2021	1127	Staples Business Advantage-10578	3488196224	832.188.00410.0000.012	STC ESSS Supplies	\$14.98
18596	09/30/2021	1127	Staples Business Advantage-10578	3488196224	832.188.00410.0000.012	STC ESSS Supplies	\$51.34
18596	09/30/2021	1127	Staples Business Advantage-10578	3488196224	832.188.00410.0000.012	STC ESSS Supplies	\$1.88
18596	09/30/2021	1127	Staples Business Advantage-10578	3488196224	832.188.00410.0000.012	STC ESSS Supplies	\$2.89
18596	09/30/2021	1127	Staples Business Advantage-10578	3488196224	832.188.00410.0000.012	STC ESSS Supplies	\$9.80
18596	09/30/2021	1127	Staples Business Advantage-10578	3488196224	832.188.00410.0000.012	STC ESSS Supplies	\$12.82
18596	09/30/2021	1127	Staples Business Advantage-10578	3488311981	100.212.00445.0000.055	Technology & Software Supplies	\$170.01
Check Total:							\$18,081.62
18597	09/30/2021	1127	Studies Weekly	408645	100.111.00410.0000.051	Supplies	\$174.90
18597	09/30/2021	1127	Studies Weekly	408645	100.112.00410.0000.051	Supplies	\$270.30
18597	09/30/2021	1127	Studies Weekly	408645	100.112.00410.0000.051	Supplies	\$294.15
18597	09/30/2021	1127	Studies Weekly	408645	100.113.00410.0000.051	Supplies	\$341.85
Check Total:							\$1,081.20
18598	09/30/2021	1127	Subway John C Calhoun Drive	1/A-520590	100.224.00490.0000.000	Food	\$58.60
18598	09/30/2021	1127	Subway John C Calhoun Drive	1/A-520590	100.224.00490.0000.000	Food	\$72.23
Check Total:							\$130.83
18599	09/30/2021	1127	Suncoast Elevator Inspections	33225	100.254.00323.0000.000	Repairs & Maintenance	\$250.00
Check Total:							\$250.00
18600	09/30/2021	1127	Sysco Columbia LLC	330625106	600.256.00460.0000.049	Food	\$2,487.08
18600	09/30/2021	1127	Sysco Columbia LLC	330625107	600.256.00410.0000.049	Supplies	\$257.76
18600	09/30/2021	1127	Sysco Columbia LLC	330625118	600.256.00460.0000.053	Food	\$2,219.10
18600	09/30/2021	1127	Sysco Columbia LLC	330625119	600.256.00410.0000.053	Supplies	\$606.54
18600	09/30/2021	1127	Sysco Columbia LLC	330625123	600.256.00410.0000.024	Supplies	\$440.69
18600	09/30/2021	1127	Sysco Columbia LLC	330625126	600.256.00460.0000.056	Food	\$928.51

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18600	09/30/2021	1127	Sysco Columbia LLC	330625127	600.256.00410.0000.056	Supplies	\$273.76
18600	09/30/2021	1127	Sysco Columbia LLC	330625134	600.256.00460.0000.027	Food	\$1,579.27
18600	09/30/2021	1127	Sysco Columbia LLC	330625136	600.256.00460.0000.037	Food	\$4,466.74
18600	09/30/2021	1127	Sysco Columbia LLC	330625137	600.256.00410.0000.037	Supplies	\$254.18
18600	09/30/2021	1127	Sysco Columbia LLC	330625201	600.256.00460.0000.034	Food	\$2,479.28
18600	09/30/2021	1127	Sysco Columbia LLC	330625202	600.256.00410.0000.034	Supplies	\$335.94
18600	09/30/2021	1127	Sysco Columbia LLC	330625203	600.256.00460.0000.039	Food	\$2,727.28
18600	09/30/2021	1127	Sysco Columbia LLC	330625204	600.256.00410.0000.039	Supplies	\$328.39
18600	09/30/2021	1127	Sysco Columbia LLC	330625210	600.256.00460.0000.044	Food	\$899.15
18600	09/30/2021	1127	Sysco Columbia LLC	330625211	600.256.00410.0000.044	Supplies	\$355.33
18600	09/30/2021	1127	Sysco Columbia LLC	330635208	600.256.00460.0000.018	Food	\$1,507.79
18600	09/30/2021	1127	Sysco Columbia LLC	330635209	600.256.00460.0000.018	Food	\$33.68
18600	09/30/2021	1127	Sysco Columbia LLC	330635210	600.256.00410.0000.018	Supplies	\$260.52
18600	09/30/2021	1127	Sysco Columbia LLC	330636631	600.256.00460.0000.054	Food	\$3,549.69
18600	09/30/2021	1127	Sysco Columbia LLC	330636632	600.256.00410.0000.054	Supplies	\$85.40
18600	09/30/2021	1127	Sysco Columbia LLC	330636633	600.256.00460.0000.054	Food	\$149.54
18600	09/30/2021	1127	Sysco Columbia LLC	330636642	600.256.00460.0000.027	Food	\$1,375.35
18600	09/30/2021	1127	Sysco Columbia LLC	330636644	600.256.00460.0000.037	Food	\$2,069.62
18600	09/30/2021	1127	Sysco Columbia LLC	330636645	600.256.00410.0000.037	Supplies	\$175.55
18600	09/30/2021	1127	Sysco Columbia LLC	330636660	600.256.00460.0000.028	Food	\$5,690.99
18600	09/30/2021	1127	Sysco Columbia LLC	330636661	600.256.00460.0009.028	Non Program Food	\$20.79
18600	09/30/2021	1127	Sysco Columbia LLC	330636662	600.256.00410.0000.028	Supplies	\$101.02
18600	09/30/2021	1127	Sysco Columbia LLC	330636723	600.256.00460.0000.026	Food	\$3,025.26
18600	09/30/2021	1127	Sysco Columbia LLC	330636724	600.256.00410.0000.026	Supplies	\$205.94
18600	09/30/2021	1127	Sysco Columbia LLC	330636725	600.256.00460.0000.024	Food	\$2,108.71
18600	09/30/2021	1127	Sysco Columbia LLC	330636727	600.256.00410.0000.024	Supplies	\$337.97
18600	09/30/2021	1127	Sysco Columbia LLC	330636730	600.256.00460.0000.053	Food	\$2,811.73
18600	09/30/2021	1127	Sysco Columbia LLC	330636731	600.256.00410.0000.053	Supplies	\$98.17
18600	09/30/2021	1127	Sysco Columbia LLC	330638284	600.256.00460.0000.047	Food	\$2,720.51
18600	09/30/2021	1127	Sysco Columbia LLC	330638285	600.256.00410.0000.047	Supplies	\$257.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18600	09/30/2021	1127	Sysco Columbia LLC	330638289	600.256.00460.0000.022	Food	\$912.76
18600	09/30/2021	1127	Sysco Columbia LLC	330638290	600.256.00410.0000.022	Supplies	\$209.45
18600	09/30/2021	1127	Sysco Columbia LLC	330638291	600.256.00460.0000.022	Food	\$149.54
18600	09/30/2021	1127	Sysco Columbia LLC	330638293	600.256.00460.0000.021	Food	\$1,311.76
18600	09/30/2021	1127	Sysco Columbia LLC	330638295	600.256.00460.0000.021	Food	\$149.54
18600	09/30/2021	1127	Sysco Columbia LLC	330638296	600.256.00460.0000.048	Food	\$1,314.62
18600	09/30/2021	1127	Sysco Columbia LLC	330638297	600.256.00460.0009.048	Non Program Food	\$33.68
18600	09/30/2021	1127	Sysco Columbia LLC	330638298	600.256.00410.0000.048	Supplies	\$96.95
18600	09/30/2021	1127	Sysco Columbia LLC	330648001	600.256.00460.0000.053	Food	\$2,610.36
18600	09/30/2021	1127	Sysco Columbia LLC	330648002	600.256.00410.0000.053	Supplies	\$365.00
18600	09/30/2021	1127	Sysco Columbia LLC	330648031	600.256.00460.0000.028	Food	\$1,660.63
18600	09/30/2021	1127	Sysco Columbia LLC	330648032	600.256.00410.0000.028	Supplies	\$40.13
18600	09/30/2021	1127	Sysco Columbia LLC	330648097	600.256.00460.0000.044	Food	\$2,133.69
18600	09/30/2021	1127	Sysco Columbia LLC	330648098	600.256.00410.0000.044	Supplies	\$97.15
Check Total:							\$58,309.64
18601	09/30/2021	1127	Town of Branchville	0571-0 Sep 21	100.254.00321.0000.051	Public Utility Services	\$187.89
18601	09/30/2021	1127	Town of Branchville	0680-0 Sep 21	100.254.00321.0000.049	Public Utility Services	\$23.00
Check Total:							\$210.89
18602	09/30/2021	1127	Trane US, Inc	10807074	100.254.00410.0000.034	Supplies	\$1,158.47
18602	09/30/2021	1127	Trane US, Inc	10901542	100.254.00410.0000.000	Supplies	\$1,016.58
Check Total:							\$2,175.05
18603	09/30/2021	1127	Troxell Communications Inc	303207	237.112.00445.1819.019	Technology & Software Supplies	(\$149.04)
18603	09/30/2021	1127	Troxell Communications Inc	306823	237.112.00410.1819.019	Instructional Supplies	\$157.10
18603	09/30/2021	1127	Troxell Communications Inc	306823	237.112.00410.1819.047	Instructional Supplies	\$730.43
18603	09/30/2021	1127	Troxell Communications Inc	306823	237.113.00410.1819.022	Supplies	\$150.04
18603	09/30/2021	1127	Troxell Communications Inc	308638	201.112.00445.2021.022	Technology & Software Supplies	\$3,635.33
Check Total:							\$4,523.86
18605	09/30/2021	1127	US Foodservice Inc	0255854	600.256.00462.0000.026	Commodity Distribution Charge	\$92.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18605	09/30/2021	1127	US Foodservice Inc	0255855	600.256.00462.0000.024	Commodity Distribution Charge	\$92.00
18605	09/30/2021	1127	US Foodservice Inc	0255856	600.256.00462.0000.053	Commodity Distribution Charge	\$80.00
18605	09/30/2021	1127	US Foodservice Inc	0299710	600.256.00462.0000.022	Commodity Distribution Charge	\$68.00
18605	09/30/2021	1127	US Foodservice Inc	0299712	600.256.00462.0000.047	Commodity Distribution Charge	\$88.00
18605	09/30/2021	1127	US Foodservice Inc	0299714	600.256.00462.0000.048	Commodity Distribution Charge	\$68.00
18605	09/30/2021	1127	US Foodservice Inc	0299715	600.256.00462.0000.019	Commodity Distribution Charge	\$80.00
18605	09/30/2021	1127	US Foodservice Inc	0300435	600.256.00462.0000.044	Commodity Distribution Charge	\$68.00
18605	09/30/2021	1127	US Foodservice Inc	0300737	600.256.00462.0000.027	Commodity Distribution Charge	\$68.00
18605	09/30/2021	1127	US Foodservice Inc	0301251	600.256.00462.0000.010	Commodity Distribution Charge	\$60.00
18605	09/30/2021	1127	US Foodservice Inc	0301252	600.256.00462.0000.028	Commodity Distribution Charge	\$68.00
18605	09/30/2021	1127	US Foodservice Inc	1096616-C	600.256.00462.0000.012	Commodity Distribution Charge	(\$97.50)
18605	09/30/2021	1127	US Foodservice Inc	2734784-C	600.256.00462.0000.021	Commodity Distribution Charge	(\$34.50)
18605	09/30/2021	1127	US Foodservice Inc	2906860-C	600.256.00462.0000.021	Commodity Distribution Charge	(\$96.60)
18605	09/30/2021	1127	US Foodservice Inc	389242-C	600.256.00462.0000.026	Commodity Distribution Charge	(\$75.90)
18605	09/30/2021	1127	US Foodservice Inc	389243-C	600.256.00462.0000.053	Commodity Distribution Charge	(\$75.90)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18605	09/30/2021	1127	US Foodservice Inc	426978-C	600.256.00462.0000.012	Commodity Distribution Charge	(\$69.00)
18605	09/30/2021	1127	US Foodservice Inc	426981-C	600.256.00462.0000.037	Commodity Distribution Charge	(\$65.55)
Check Total:							\$317.05
18606	09/30/2021	1127	US Speciality Coatings, INC	211402	749.271.00410.0701.049	Athletics	\$1,169.62
18606	09/30/2021	1127	US Speciality Coatings, INC	211402	749.271.00410.0701.049	Athletics	\$244.80
Check Total:							\$1,414.42
18607	09/30/2021	1127	USA Testprep, LLC	70951	749.273.00345.0947.049	Canteen	\$508.80
18607	09/30/2021	1127	USA Testprep, LLC	70951	749.273.00345.0947.049	Canteen	\$508.80
18607	09/30/2021	1127	USA Testprep, LLC	70951	749.273.00345.0947.049	Canteen	\$508.80
Check Total:							\$1,526.40
18608	09/30/2021	1127	Waters Edge Rentals	21177	100.271.00323.0000.000	Repairs/Maintenance	\$223.75
18608	09/30/2021	1127	Waters Edge Rentals	21178	100.271.00323.0000.000	Repairs/Maintenance	\$133.75
Check Total:							\$357.50
18609	09/30/2021	1127	Wesley Keitt Electrical	9-15-21	100.254.00323.0000.000	Repairs & Maintenance	\$165.00
Check Total:							\$165.00
18611	09/30/2021	1131	AED Superstore	1981121	100.213.00410.0000.021	Supplies	\$117.70
Check Total:							\$117.70
18612	09/30/2021	1131	Amazon Capital Services	113R-VF16-9WHW	749.271.00410.0748.049	Fbla	\$25.66
18612	09/30/2021	1131	Amazon Capital Services	113R-VF16-9WHW	749.271.00410.0748.049	Fbla	\$13.90
18612	09/30/2021	1131	Amazon Capital Services	13DQ-WHTC-C3Y4	100.141.00410.0000.000	Supplies	\$13.90
18612	09/30/2021	1131	Amazon Capital Services	13DQ-WHTC-C3Y4	100.141.00410.0000.000	Supplies	\$59.35
18612	09/30/2021	1131	Amazon Capital Services	13DQ-WHTC-C3Y4	100.141.00410.0000.000	Supplies	\$53.37
18612	09/30/2021	1131	Amazon Capital Services	1D3W-1Q1X-W49V	208.115.00410.0000.995	Supplies	\$59.71
18612	09/30/2021	1131	Amazon Capital Services	1D3W-1Q1X-W49V	208.115.00410.0000.995	Supplies	\$149.79
18612	09/30/2021	1131	Amazon Capital Services	1D3W-1Q1X-W49V	208.115.00410.0000.995	Supplies	\$855.99
18612	09/30/2021	1131	Amazon Capital Services	1D3W-1Q1X-W49V	208.115.00410.0000.995	Supplies	\$1,632.82
18612	09/30/2021	1131	Amazon Capital Services	1D3W-1Q1X-W49V	208.115.00410.0000.995	Supplies	\$8.55
18612	09/30/2021	1131	Amazon Capital Services	1D3W-1Q1X-W49V	208.115.00410.0000.995	Supplies	\$411.90
18612	09/30/2021	1131	Amazon Capital Services	1D3W-1Q1X-W49V	208.115.00410.0000.995	Supplies	\$2,349.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18612	09/30/2021	1131	Amazon Capital Services	1D3W-1Q1X-W49V	208.115.00410.0000.995	Supplies	\$2,136.15
18612	09/30/2021	1131	Amazon Capital Services	1D3W-1Q1X-W49V	208.115.00410.0000.995	Supplies	\$40.62
18612	09/30/2021	1131	Amazon Capital Services	1D3W-1Q1X-W49V	208.115.00410.0000.995	Supplies	\$341.97
18612	09/30/2021	1131	Amazon Capital Services	1D3W-1Q1X-W49V	208.115.00410.0000.995	Supplies	\$181.39
18612	09/30/2021	1131	Amazon Capital Services	1D3W-1Q1X-W49V	208.115.00410.0000.995	Supplies	\$74.07
18612	09/30/2021	1131	Amazon Capital Services	1D3W-1Q1X-W49V	208.115.00410.0000.995	Supplies	\$394.51
18612	09/30/2021	1131	Amazon Capital Services	1D3W-1Q1X-W49V	208.115.00410.0000.995	Supplies	\$470.87
18612	09/30/2021	1131	Amazon Capital Services	1FP6-FWXQ-614N	100.141.00410.0000.000	Supplies	\$159.96
18612	09/30/2021	1131	Amazon Capital Services	1HX1-NCJL-1X1T	100.115.00410.0000.995	Supplies	\$299.50
18612	09/30/2021	1131	Amazon Capital Services	1HX1-NCJL-1X1T	100.115.00410.0000.995	Supplies	\$23.21
18612	09/30/2021	1131	Amazon Capital Services	1HX1-NCJL-1X1T	100.115.00410.0000.995	Supplies	\$16.03
18612	09/30/2021	1131	Amazon Capital Services	1HX1-NCJL-1X1T	100.115.00410.0000.995	Supplies	\$17.07
18612	09/30/2021	1131	Amazon Capital Services	1HX1-NCJL-1X1T	100.115.00410.0000.995	Supplies	\$26.51
18612	09/30/2021	1131	Amazon Capital Services	1HX1-NCJL-1X1T	100.115.00410.0000.995	Supplies	\$14.11
18612	09/30/2021	1131	Amazon Capital Services	1HX1-NCJL-1X1T	100.115.00410.0000.995	Supplies	\$10.40
18612	09/30/2021	1131	Amazon Capital Services	1HX1-NCJL-1X1T	100.115.00410.0000.995	Supplies	\$12.74
18612	09/30/2021	1131	Amazon Capital Services	1HX1-NCJL-1X1T	100.115.00410.0000.995	Supplies	\$26.72
18612	09/30/2021	1131	Amazon Capital Services	1RCG-RPG6-RCLG	217.266.00410.CRPP.000	Supplies	\$3,591.00
18612	09/30/2021	1131	Amazon Capital Services	1WQC-CYV1-17GF	100.233.00410.0000.012	Supplies	\$83.82
Check Total:							\$13,555.31
18613	09/30/2021	1131	Applied Data	INV108658	217.266.00445.0000.000	Technolgy & Software	\$46,016.61
18613	09/30/2021	1131	Applied Data	INV108658	217.266.00445.0000.000	Technolgy & Software	\$6,281.27
18613	09/30/2021	1131	Applied Data	INV108658	217.266.00445.0000.000	Technolgy & Software	\$1,345.99
Check Total:							\$53,643.87
18614	09/30/2021	1131	AT&T	8310007314060-JL-SE	100.266.00340.0000.000	Communication	\$3,066.38
Check Total:							\$3,066.38
18615	09/30/2021	1131	AT&T/3	803M149759759-SEP	100.266.00340.0000.000	Communication	\$7,228.70
18615	09/30/2021	1131	AT&T/3	803M149759759-SEP	100.266.00340.0000.010	Communication	\$2,400.00
18615	09/30/2021	1131	AT&T/3	803M149759759-SEP	100.266.00340.0000.012	Communication	\$1,800.00
18615	09/30/2021	1131	AT&T/3	803M149759759-SEP	100.266.00340.0000.027	Communication	\$600.00
18615	09/30/2021	1131	AT&T/3	803M149759759-SEP	100.266.00340.0000.028	Communication	\$600.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18615	09/30/2021	1131	AT&T/3	803M149759759-SEP	100.266.00340.0000.034	Communication	\$450.00
18615	09/30/2021	1131	AT&T/3	803M149759759-SEP	100.266.00340.0000.036	Communication	\$600.00
18615	09/30/2021	1131	AT&T/3	803M149759759-SEP	100.266.00340.0000.037	Communication	\$735.46
18615	09/30/2021	1131	AT&T/3	803M149759759-SEP	100.266.00340.0000.039	Communication	\$450.00
18615	09/30/2021	1131	AT&T/3	803M149759759-SEP	100.266.00340.0000.040	Communication	\$450.00
18615	09/30/2021	1131	AT&T/3	803M149759759-SEP	100.266.00340.0000.056	Communication	\$450.00
18615	09/30/2021	1131	AT&T/3	803M149759759-SEP	100.266.00340.0000.057	Communication	\$450.00
18615	09/30/2021	1131	AT&T/3	803M149759759-SEP	100.266.00340.0000.996	Communication	\$750.00
Check Total:							\$16,964.16
18616	09/30/2021	1131	Blue Star Education	6555022	832.172.00410.L129.047	Light Touch STC	\$4,090.91
18616	09/30/2021	1131	Blue Star Education	6555276A	832.172.00410.L129.012	Light Touch STC	\$566.53
Check Total:							\$4,657.44
18617	09/30/2021	1131	Bone Dry Roofing	1551	501.253.00323.0000.048	Repairs/Maintenance	\$14,560.00
Check Total:							\$14,560.00
18618	09/30/2021	1131	Cardmember Services	Roses Receipt/TRN289	232.360.00410.0000.000	Supplies	\$122.83
Check Total:							\$122.83
18619	09/30/2021	1131	Carolina Industrial Trucks Inc	01E3383560	208.115.00540.0000.048	Vocational Equipment	\$18,404.00
Check Total:							\$18,404.00
18620	09/30/2021	1131	CDW Government Inc	L210112	217.266.00445.CRPP.000	Technolgy & Software	\$2,274.94
18620	09/30/2021	1131	CDW Government Inc	L326979	217.266.00445.CRPP.000	Technolgy & Software	\$5,478.42
Check Total:							\$7,753.36
18621	09/30/2021	1131	CEV Multimedia LTD	126495	208.115.00345.0000.048	Technology	\$725.00
18621	09/30/2021	1131	CEV Multimedia LTD	126495	208.115.00345.0000.048	Technology	\$600.00
18621	09/30/2021	1131	CEV Multimedia LTD	126495	208.115.00345.0000.048	Technology	\$1,450.00
18621	09/30/2021	1131	CEV Multimedia LTD	126495	328.115.00345.2021.048	Industry Certificates	\$450.00
Check Total:							\$3,225.00
18622	09/30/2021	1131	Employee Vendor	8/31/2021mileage	100.223.00332.0000.000	Travel	\$172.32
Check Total:							\$172.32
18623	09/30/2021	1131	Employee Vendor	Startup/10-1-21/FB-B	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
18624	09/30/2021	1131	First Class Construction LLC	170-005-03	220.254.00323.7000.000	Repairs/Maintenance	\$57,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ 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:							\$57,500.00
18625	09/30/2021	1131	Flag House	V023755301017	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	\$67.59
18625	09/30/2021	1131	Flag House	V023755301017	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	\$28.23
18625	09/30/2021	1131	Flag House	V023755301017	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	\$61.44
18625	09/30/2021	1131	Flag House	V023755301025	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	\$276.75
Check Total:							\$434.01
18626	09/30/2021	1131	Forms and Supply	5876380-0	237.112.00410.1920.022	Supplies	\$4,314.24
18626	09/30/2021	1131	Forms and Supply	5876394-0	237.113.00410.1920.018	Supplies	\$41,002.40
18626	09/30/2021	1131	Forms and Supply	5876394-0	237.114.00410.1920.028	Supplies	\$35,877.10
18626	09/30/2021	1131	Forms and Supply	5876394-0	237.114.00410.1920.028	Supplies	\$3,988.28
18626	09/30/2021	1131	Forms and Supply	5876437-1	237.112.00410.1920.022	Supplies	\$2,475.29
18626	09/30/2021	1131	Forms and Supply	5876437-1	237.112.00410.1920.022	Supplies	\$287.19
18626	09/30/2021	1131	Forms and Supply	5876437-1	237.112.00410.1920.047	Supplies	\$1,249.27
18626	09/30/2021	1131	Forms and Supply	5876437-1	237.113.00410.1920.018	Supplies	\$2,082.11
Check Total:							\$91,275.88
18627	09/30/2021	1131	FSI Office	5871322-0	100.113.00445.0000.042	Technology & Software Supplies	\$325.75
18627	09/30/2021	1131	FSI Office	5871322-0	100.113.00445.0000.042	Technology & Software Supplies	\$381.18
18627	09/30/2021	1131	FSI Office	5871322-0	100.113.00445.0000.042	Technology & Software Supplies	\$381.18
18627	09/30/2021	1131	FSI Office	5871322-0	100.113.00445.0000.042	Technology & Software Supplies	\$381.17
Check Total:							\$1,469.28
18628	09/30/2021	1131	Employee Vendor	6/21-25/2021travel	329.224.00332.0000.995	Travel	\$188.83
Check Total:							\$188.83
18629	09/30/2021	1131	Hyatt Place Charleston	7919420/5296162	100.263.00332.0000.000	Information Serv Travel	\$2,471.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **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:							\$2,471.52
18630	09/30/2021	1131	Interstate Solutions, Inc	282614	217.254.00410.0000.601	Supplies	\$286.38
18630	09/30/2021	1131	Interstate Solutions, Inc	282614	217.254.00410.0000.601	Supplies	\$25.68
18630	09/30/2021	1131	Interstate Solutions, Inc	282614	217.254.00410.0000.601	Supplies	\$56.62
18630	09/30/2021	1131	Interstate Solutions, Inc	282614	217.254.00410.0000.601	Supplies	\$38.91
18630	09/30/2021	1131	Interstate Solutions, Inc	282614	217.254.00410.0000.601	Supplies	\$201.05
18630	09/30/2021	1131	Interstate Solutions, Inc	282614	217.254.00410.0000.601	Supplies	\$76.94
18630	09/30/2021	1131	Interstate Solutions, Inc	282614	217.254.00410.0000.601	Supplies	\$343.43
18630	09/30/2021	1131	Interstate Solutions, Inc	282614	217.254.00410.0000.601	Supplies	\$71.35
18630	09/30/2021	1131	Interstate Solutions, Inc	282614	217.254.00410.0000.601	Supplies	\$103.58
18630	09/30/2021	1131	Interstate Solutions, Inc	282614	217.254.00410.0000.601	Supplies	\$40.02
18630	09/30/2021	1131	Interstate Solutions, Inc	282614	217.254.00410.0000.601	Supplies	\$27.82
18630	09/30/2021	1131	Interstate Solutions, Inc	282614	217.254.00410.0000.601	Supplies	\$27.82
18630	09/30/2021	1131	Interstate Solutions, Inc	282614	217.254.00410.0000.601	Supplies	\$170.90
18630	09/30/2021	1131	Interstate Solutions, Inc	282614	217.254.00410.0000.601	Supplies	\$407.25
Check Total:							\$1,877.75
18631	09/30/2021	1131	Kelly Services Inc	504977	100.111.00311.KELL.012	Instructional	\$83.78
18631	09/30/2021	1131	Kelly Services Inc	504977	100.111.00311.KELL.019	Instructional	\$87.77
18631	09/30/2021	1131	Kelly Services Inc	504977	100.111.00311.KELL.022	Instructional	\$193.88
18631	09/30/2021	1131	Kelly Services Inc	504977	100.111.00311.KELL.026	Instructional	\$222.20
18631	09/30/2021	1131	Kelly Services Inc	504977	100.111.00311.KELL.034	Instructional	\$506.18
18631	09/30/2021	1131	Kelly Services Inc	504977	100.111.00311.KELL.039	Instructional	\$103.49
18631	09/30/2021	1131	Kelly Services Inc	504977	100.111.00311.KELL.040	Instructional	\$268.84
18631	09/30/2021	1131	Kelly Services Inc	504977	100.111.00311.KELL.056	Instructional	\$945.18
18631	09/30/2021	1131	Kelly Services Inc	504977	100.112.00311.KELL.007	Instructional	\$602.60
18631	09/30/2021	1131	Kelly Services Inc	504977	100.112.00311.KELL.012	Instructional	\$1,120.05
18631	09/30/2021	1131	Kelly Services Inc	504977	100.112.00311.KELL.019	Instructional	\$87.77
18631	09/30/2021	1131	Kelly Services Inc	504977	100.112.00311.KELL.021	Instructional	\$556.75
18631	09/30/2021	1131	Kelly Services Inc	504977	100.112.00311.KELL.026	Instructional	\$429.21
18631	09/30/2021	1131	Kelly Services Inc	504977	100.112.00311.KELL.039	Instructional	\$445.60
18631	09/30/2021	1131	Kelly Services Inc	504977	100.112.00311.KELL.040	Instructional	\$601.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18631	09/30/2021	1131	Kelly Services Inc	504977	100.112.00311.KELL.051	Instructional	\$716.57
18631	09/30/2021	1131	Kelly Services Inc	504977	100.112.00311.KELL.053	Instructional	\$817.44
18631	09/30/2021	1131	Kelly Services Inc	504977	100.112.00311.KELL.055	Instructional	\$484.70
18631	09/30/2021	1131	Kelly Services Inc	504977	100.112.00311.KELL.056	Instructional	\$90.39
18631	09/30/2021	1131	Kelly Services Inc	504977	100.113.00311.KELL.010	Instructional	\$484.70
18631	09/30/2021	1131	Kelly Services Inc	504977	100.113.00311.KELL.012	Instructional	\$249.56
18631	09/30/2021	1131	Kelly Services Inc	504977	100.113.00311.KELL.018	Instructional	\$1,987.27
18631	09/30/2021	1131	Kelly Services Inc	504977	100.113.00311.KELL.019	Instructional	\$163.88
18631	09/30/2021	1131	Kelly Services Inc	504977	100.113.00311.KELL.025	Instructional	\$3,716.47
18631	09/30/2021	1131	Kelly Services Inc	504977	100.113.00311.KELL.026	Instructional	\$45.20
18631	09/30/2021	1131	Kelly Services Inc	504977	100.113.00311.KELL.027	Instructional	\$5,663.58
18631	09/30/2021	1131	Kelly Services Inc	504977	100.113.00311.KELL.034	Instructional	\$575.09
18631	09/30/2021	1131	Kelly Services Inc	504977	100.113.00311.KELL.037	Instructional	\$2,651.44
18631	09/30/2021	1131	Kelly Services Inc	504977	100.113.00311.KELL.040	Instructional	\$783.38
18631	09/30/2021	1131	Kelly Services Inc	504977	100.113.00311.KELL.047	Instructional	\$1,423.97
18631	09/30/2021	1131	Kelly Services Inc	504977	100.113.00311.KELL.051	Instructional	\$87.77
18631	09/30/2021	1131	Kelly Services Inc	504977	100.113.00311.KELL.053	Instructional	\$2,942.92
18631	09/30/2021	1131	Kelly Services Inc	504977	100.113.00311.KELL.055	Instructional	\$43.89
18631	09/30/2021	1131	Kelly Services Inc	504977	100.113.00311.KELL.057	Instructional	\$856.74
18631	09/30/2021	1131	Kelly Services Inc	504977	100.114.00311.KELL.010	Instructional	\$690.37
18631	09/30/2021	1131	Kelly Services Inc	504977	100.114.00311.KELL.024	Instructional	\$1,908.67
18631	09/30/2021	1131	Kelly Services Inc	504977	100.114.00311.KELL.042	Instructional	\$1,313.28
18631	09/30/2021	1131	Kelly Services Inc	504977	100.114.00311.KELL.048	Instructional	\$2,389.33
18631	09/30/2021	1131	Kelly Services Inc	504977	100.114.00311.KELL.049	Instructional	\$917.00
18631	09/30/2021	1131	Kelly Services Inc	504977	100.114.00311.KELL.054	Instructional	\$648.45
18631	09/30/2021	1131	Kelly Services Inc	504977	100.114.00399.KELL.028	Miscellaneous Other	\$2,918.38
18631	09/30/2021	1131	Kelly Services Inc	504977	100.115.00311.KELL.995	Instructional	\$310.47
18631	09/30/2021	1131	Kelly Services Inc	504977	100.115.00311.KELL.996	Instructional	\$178.16
18631	09/30/2021	1131	Kelly Services Inc	504977	100.121.00311.KELL.039	Instructional	\$82.95
18631	09/30/2021	1131	Kelly Services Inc	504977	100.122.00311.KELL.028	Instructional	\$49.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18631	09/30/2021	1131	Kelly Services Inc	504977	100.122.00311.KELL.048	Instructional	\$429.75
18631	09/30/2021	1131	Kelly Services Inc	504977	100.127.00311.KELL.019	Instructional	\$2,018.95
18631	09/30/2021	1131	Kelly Services Inc	504977	100.127.00311.KELL.053	Instructional	\$648.45
18631	09/30/2021	1131	Kelly Services Inc	504977	100.127.00311.KELL.057	Instructional	\$439.90
18631	09/30/2021	1131	Kelly Services Inc	504977	100.128.00311.KELL.028	Instructional	\$64.52
18631	09/30/2021	1131	Kelly Services Inc	504977	100.141.00311.KELL.053	Instructional	\$448.02
18631	09/30/2021	1131	Kelly Services Inc	504977	100.147.00311.KELL.012	Instructional	\$43.89
18631	09/30/2021	1131	Kelly Services Inc	504977	100.147.00311.KELL.021	Instructional	\$483.59
18631	09/30/2021	1131	Kelly Services Inc	504977	100.147.00311.KELL.039	Instructional	\$89.78
18631	09/30/2021	1131	Kelly Services Inc	504977	100.149.00311.KELL.996	Instructional	\$263.31
18631	09/30/2021	1131	Kelly Services Inc	504977	100.211.00399.KELL.057	Instructional	\$81.08
18631	09/30/2021	1131	Kelly Services Inc	504977	100.222.00311.KELL.022	Instructional	\$83.78
18631	09/30/2021	1131	Kelly Services Inc	504977	100.222.00311.KELL.042	Instructional	\$82.91
18631	09/30/2021	1131	Kelly Services Inc	504977	100.222.00311.KELL.047	Instructional	\$103.49
18631	09/30/2021	1131	Kelly Services Inc	504977	100.222.00311.KELL.053	Instructional	\$523.30
18631	09/30/2021	1131	Kelly Services Inc	504977	100.222.00311.KELL.056	Instructional	\$38.99
18631	09/30/2021	1131	Kelly Services Inc	504977	100.233.00399.KELL.034	Miscellaneous Other	\$81.08
18631	09/30/2021	1131	Kelly Services Inc	504977	100.233.00399.KELL.036	Miscellaneous Other	\$324.32
18631	09/30/2021	1131	Kelly Services Inc	504977	100.233.00399.KELL.040	Miscellaneous Other	\$37.84
18631	09/30/2021	1131	Kelly Services Inc	504977	100.254.00399.KELL.019	Miscellaneous Other	\$591.74
18631	09/30/2021	1131	Kelly Services Inc	504977	100.254.00399.KELL.037	Miscellaneous Other	\$864.80
18631	09/30/2021	1131	Kelly Services Inc	504977	100.254.00399.KELL.054	Miscellaneous Other	\$86.48
18631	09/30/2021	1131	Kelly Services Inc	504977	600.256.00399.KELL.022	Miscellaneous Other	\$251.34
18631	09/30/2021	1131	Kelly Services Inc	504977	600.256.00399.KELL.028	Miscellaneous Other	\$432.40
18631	09/30/2021	1131	Kelly Services Inc	504977	600.256.00399.KELL.040	Miscellaneous Other	\$567.56
18631	09/30/2021	1131	Kelly Services Inc	504977	600.256.00399.KELL.049	Miscellaneous Other	\$423.20
Check Total:							\$50,950.72
18632	09/30/2021	1131	Major Graphics LLC	10447	100.112.00410.0000.056	Supplies	\$219.35
18632	09/30/2021	1131	Major Graphics LLC	10447	100.112.00410.0000.056	Supplies	\$247.17
18632	09/30/2021	1131	Major Graphics LLC	10545	100.233.00410.0000.044	Supplies	\$127.33
Check Total:							\$593.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18633	09/30/2021	1131	OCSD High School for Health Professions	10016-HSHP ESSER	217.114.00410.0000.601	Supplies	\$1,863.10
18633	09/30/2021	1131	OCSD High School for Health Professions	10017-HSHP ESSER	217.254.00410.0000.601	Supplies	\$448.21
Check Total:							\$2,311.31
18634	09/30/2021	1131	One Source	125119	220.254.00410.9000.601	Supplies	\$382.83
18634	09/30/2021	1131	One Source	125119	220.254.00410.9000.601	Supplies	\$102.46
18634	09/30/2021	1131	One Source	125171	217.254.00410.0000.601	Supplies	\$184.64
18634	09/30/2021	1131	One Source	125171	217.254.00410.0000.601	Supplies	\$87.70
18634	09/30/2021	1131	One Source	125171	217.254.00410.0000.601	Supplies	\$49.24
18634	09/30/2021	1131	One Source	125171	217.254.00410.0000.601	Supplies	\$109.14
18634	09/30/2021	1131	One Source	125171	217.254.00410.0000.601	Supplies	\$79.44
18634	09/30/2021	1131	One Source	125171	217.254.00410.0000.601	Supplies	\$96.14
18634	09/30/2021	1131	One Source	125171	217.254.00410.0000.601	Supplies	\$157.42
18634	09/30/2021	1131	One Source	125171	217.254.00410.0000.601	Supplies	\$30.32
Check Total:							\$1,279.33
18636	09/30/2021	1131	Pivot Point International INC	16428118	328.115.00345.2021.995	Industry Certificates Technology SVCS	\$3,125.40
Check Total:							\$3,125.40
18637	09/30/2021	1131	Printing Opportunity	20210924OW	100.114.00410.0000.028	Supplies	\$160.02
18637	09/30/2021	1131	Printing Opportunity	20210924OW	100.114.00410.0000.028	Supplies	\$280.02
18637	09/30/2021	1131	Printing Opportunity	20210924OW	100.114.00410.0000.028	Supplies	\$160.02
18637	09/30/2021	1131	Printing Opportunity	20210924OW	100.114.00410.0000.028	Supplies	\$80.01
18637	09/30/2021	1131	Printing Opportunity	20210924OW	100.114.00410.0000.028	Supplies	\$102.07
18637	09/30/2021	1131	Printing Opportunity	20210924OW	100.114.00410.0000.028	Supplies	\$62.08
18637	09/30/2021	1131	Printing Opportunity	20210924OW	100.114.00410.0000.028	Supplies	\$73.11
18637	09/30/2021	1131	Printing Opportunity	20210924OW	100.114.00410.0000.028	Supplies	\$20.00
Check Total:							\$937.33
18638	09/30/2021	1131	Quadient Finance USA Inc	20210917East	100.252.00410.0000.000	Supplies	\$1,000.00
Check Total:							\$1,000.00
18639	09/30/2021	1131	S P2	B2135304	328.115.00345.2021.995	Industry Certificates Technology SVCS	\$299.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18639	09/30/2021	1131	S P2	B2135304	328.115.00345.2021.995	Industry Certificates Technology SVCS	\$299.00
Check Total:							\$598.00
18640	09/30/2021	1131	SC Chapter National School Public	221402/OCSD	100.263.00332.0000.000	Information Serv Travel	\$895.00
Check Total:							\$895.00
18641	09/30/2021	1131	SC Dept of Juvenile Justice	2000517722	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$365.04
18641	09/30/2021	1131	SC Dept of Juvenile Justice	2000517723	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$1,058.91
18641	09/30/2021	1131	SC Dept of Juvenile Justice	2000517724	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$663.24
18641	09/30/2021	1131	SC Dept of Juvenile Justice	2000518684	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$403.83
18641	09/30/2021	1131	SC Dept of Juvenile Justice	2000518686	100.149.00373.0000.018	Dept. Juvenile Justice HHRM	\$70.35
18641	09/30/2021	1131	SC Dept of Juvenile Justice	2000518686	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$408.00
18641	09/30/2021	1131	SC Dept of Juvenile Justice	2000520584	100.149.00373.0000.024	Dept. Juvenile Justice EH	\$130.65
18641	09/30/2021	1131	SC Dept of Juvenile Justice	2000520585	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$480.22
18641	09/30/2021	1131	SC Dept of Juvenile Justice	2000520586	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$277.32
18641	09/30/2021	1131	SC Dept of Juvenile Justice	200518685	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$919.59
Check Total:							\$4,777.15
18642	09/30/2021	1131	Tree House Inc	105360	100.254.00445.0000.000	Technology & Software Supplies	\$67.60
18642	09/30/2021	1131	Tree House Inc	105360	100.254.00445.0000.000	Technology & Software Supplies	\$174.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18642	09/30/2021	1131	Tree House Inc	105360	100.254.00445.0000.000	Technology & Software Supplies	\$174.40
18642	09/30/2021	1131	Tree House Inc	105360	100.254.00445.0000.000	Technology & Software Supplies	\$174.40
Check Total:							\$590.80
18643	09/30/2021	1131	Troxell Communications Inc	308273	251.113.00410.1920.000	Supplies	\$53.92
18643	09/30/2021	1131	Troxell Communications Inc	309277	251.113.00410.1920.000	Supplies	\$2,773.45
18643	09/30/2021	1131	Troxell Communications Inc	309278	251.113.00410.1920.000	Supplies	\$7,764.13
Check Total:							\$10,591.50
18644	09/30/2021	1131	US Foodservice Inc	254491	600.256.00462.0000.054	Commodity Distribution Charge	\$68.00
18644	09/30/2021	1131	US Foodservice Inc	255857	600.256.00462.0000.037	Commodity Distribution Charge	\$68.00
18644	09/30/2021	1131	US Foodservice Inc	300741	600.256.00462.0000.039	Commodity Distribution Charge	\$60.00
18644	09/30/2021	1131	US Foodservice Inc	301250	600.256.00462.0000.034	Commodity Distribution Charge	\$76.00
18644	09/30/2021	1131	US Foodservice Inc	705109	600.256.00462.0000.025	Commodity Distribution Charge	\$56.00
Check Total:							\$328.00
18645	09/30/2021	1132	Ballard Parts Service Company	5232-408799	208.115.00410.0000.995	Supplies	\$493.47
18645	09/30/2021	1132	Ballard Parts Service Company	5232-408799	208.115.00410.0000.995	Supplies	\$480.44
18645	09/30/2021	1132	Ballard Parts Service Company	5232-408799	208.115.00410.0000.995	Supplies	\$178.44
18645	09/30/2021	1132	Ballard Parts Service Company	5232-408799	208.115.00410.0000.995	Supplies	\$0.00
Check Total:							\$1,152.35
18646	09/30/2021	1132	Carolina Industrial Trucks Inc	01E3383550	208.115.00540.0000.996	Equipment	\$18,083.00
Check Total:							\$18,083.00
18647	09/30/2021	1132	Dillon Supply Company	26248282	208.115.00410.0000.995	Supplies	\$747.99
18647	09/30/2021	1132	Dillon Supply Company	26248282	208.115.00410.0000.995	Supplies	\$193.78
18647	09/30/2021	1132	Dillon Supply Company	26248282	208.115.00410.0000.995	Supplies	\$297.30
18647	09/30/2021	1132	Dillon Supply Company	26253187	208.115.00410.0000.995	Supplies	\$84.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **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:							\$1,323.34
18648	09/30/2021	1132	OCSD High School for Health Professions	10010-HSHP	217.224.00312.0000.601	Instructional Improvement	\$1,350.00
Check Total:							\$1,350.00
Bank Total:							\$6,184,643.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **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			\$2,036,963.75				
201			\$455,347.35				
204			\$98,592.41				
208			\$77,369.39				
210			\$3,735.07				
217			\$130,546.32				
220			\$177,901.18				
224			\$9,130.05				
225			\$174,452.35				
232			\$8,744.28				
237			\$166,167.83				
239			\$30,759.04				
251			\$10,591.50				
264			\$2,907.30				
267			\$2,853.00				
302			\$104.65				
328			\$7,823.39				
329			\$188.83				
338			\$4,328.85				
341			\$900,000.00				
371			\$4,918.56				
377			\$6,050.00				
394			\$7,552.33				
395			\$10,763.73				
397			\$210,450.00				
501			\$135,429.06				
515			\$608,584.69				
521			\$352,517.38				
575			\$73,743.50				
600			\$299,450.91				
710			\$5,032.77				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 09/01/2021 - 09/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
718							\$2,000.00
721							\$400.82
724							\$6,111.50
725							\$3,919.38
726							\$71.02
727							\$3,883.40
728							\$22,150.90
737							\$3,898.00
742							\$7,089.04
747							\$448.27
748							\$6,900.00
749							\$13,773.60
751							\$135.00
754							\$15,369.48
755							\$353.98
756							\$114.95
801							\$3,333.14
803							\$13,871.98
805							\$20,607.93
812							\$607.98
825							\$15,879.00
832							\$21,767.76
844							\$1,161.02
896							\$7,795.93
Fund Totals:			\$6,184,643.55				

End of Report

Disbursements Grand Total: \$6,184,643.55