

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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			
18649	10/07/2021	1133	4 Imprint	9321588	100.149.00410.0ALT.996	Supplies	(\$9.39)
18649	10/07/2021	1133	4 Imprint	9321588	100.149.00410.0ALT.996	Supplies	\$104.74
18649	10/07/2021	1133	4 Imprint	9321588	100.149.00410.0ALT.996	Supplies	\$104.74
18649	10/07/2021	1133	4 Imprint	9321588	100.149.00410.0ALT.996	Supplies	(\$9.37)
Check Total:							\$190.72
18650	10/07/2021	1133	A Sharp Production	2021100106	515.253.00520.2267.000	Buildings And Const	\$9,750.00
Check Total:							\$9,750.00
18652	10/07/2021	1133	Aiken County Public Schools	DPalmer20200831	100.412.00720.0000.000	Proviso Payments	\$111.78
Check Total:							\$111.78
18653	10/07/2021	1133	All For Kidz Inc	217502	751.271.00410.0402.051	Ned	\$36.00
18653	10/07/2021	1133	All For Kidz Inc	217502	751.271.00410.0402.051	Ned	\$90.00
18653	10/07/2021	1133	All For Kidz Inc	217502	751.271.00410.0402.051	Ned	\$224.00
18653	10/07/2021	1133	All For Kidz Inc	217502	751.271.00410.0402.051	Ned	\$240.00
18653	10/07/2021	1133	All For Kidz Inc	217502	751.271.00410.0402.051	Ned	\$255.00
Check Total:							\$845.00
18654	10/07/2021	1133	Alldata	INVC00958969	328.115.00399.2021.048	Miscellaneous Other	\$1,200.00
18654	10/07/2021	1133	Alldata	INVC00958969	328.115.00399.2021.048	Miscellaneous Other	\$84.00
Check Total:							\$1,284.00
18655	10/07/2021	1133	Alpine Towers International Info	2623	100.114.00311.0000.048	Instructional Services	\$825.00
18655	10/07/2021	1133	Alpine Towers International Info	2623	100.114.00311.0000.048	Instructional Services	\$850.00
18655	10/07/2021	1133	Alpine Towers International Info	2623	100.114.00311.0000.048	Instructional Services	\$750.00
Check Total:							\$2,425.00
18656	10/07/2021	1133	Amazon Capital Services	11C4-TMXL-LD9Y	203.127.00410.0000.000	Supplies	\$32.57
18656	10/07/2021	1133	Amazon Capital Services	11C4-TMXL-LD9Y	203.127.00410.0000.000	Supplies	\$52.18
18656	10/07/2021	1133	Amazon Capital Services	11C4-TMXL-LD9Y	203.127.00410.0000.000	Supplies	\$71.63
18656	10/07/2021	1133	Amazon Capital Services	11C4-TMXL-LD9Y	203.127.00410.0000.000	Supplies	\$8.55
18656	10/07/2021	1133	Amazon Capital Services	11C4-TMXL-LD9Y	203.127.00410.0000.000	Supplies	\$19.21
18656	10/07/2021	1133	Amazon Capital Services	11C4-TMXL-LD9Y	203.127.00410.0000.000	Supplies	\$74.88
18656	10/07/2021	1133	Amazon Capital Services	1337-9GW3-PCLF	100.233.00445.0000.048	Technolgy & Software	\$476.58

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18656	10/07/2021	1133	Amazon Capital Services	13FC-VGFM-34DY	100.222.00410.0000.021	Supplies	\$35.30
18656	10/07/2021	1133	Amazon Capital Services	16LJ-NDJK-6XWF	724.273.00410.0786.024	Clubs- Student Council	\$8.51
18656	10/07/2021	1133	Amazon Capital Services	16LJ-NDJK-6XWF	724.273.00410.0786.024	Clubs- Student Council	\$16.64
18656	10/07/2021	1133	Amazon Capital Services	16LJ-NDJK-6XWF	724.273.00410.0786.024	Clubs- Student Council	\$41.62
18656	10/07/2021	1133	Amazon Capital Services	16LJ-NDJK-6XWF	724.273.00410.0786.024	Clubs- Student Council	\$6.09
18656	10/07/2021	1133	Amazon Capital Services	16LJ-NDJK-6XWF	724.273.00490.0786.024	Clubs- Student Council	\$13.73
18656	10/07/2021	1133	Amazon Capital Services	16LJ-NDJK-6XWF	724.273.00490.0786.024	Clubs- Student Council	\$15.16
18656	10/07/2021	1133	Amazon Capital Services	16LJ-NDJK-6XWF	724.273.00490.0786.024	Clubs- Student Council	\$13.78
18656	10/07/2021	1133	Amazon Capital Services	16LJ-NDJK-6XWF	724.273.00490.0786.024	Clubs- Student Council	\$9.12
18656	10/07/2021	1133	Amazon Capital Services	177L-N6Q3-FLV6	100.115.00410.0000.996	Supplies	\$101.50
18656	10/07/2021	1133	Amazon Capital Services	177L-N6Q3-FLV6	100.212.00410.0000.996	Supplies	\$90.90
18656	10/07/2021	1133	Amazon Capital Services	177L-N6Q3-FLV6	100.212.00410.0000.996	Supplies	\$80.20
18656	10/07/2021	1133	Amazon Capital Services	177L-N6Q3-FLV6	100.212.00410.0000.996	Supplies	\$136.88
18656	10/07/2021	1133	Amazon Capital Services	177L-N6Q3-FLV6	100.212.00410.0000.996	Supplies	\$20.32
18656	10/07/2021	1133	Amazon Capital Services	177L-N6Q3-FLV6	100.212.00410.0000.996	Supplies	\$106.90
18656	10/07/2021	1133	Amazon Capital Services	177L-N6Q3-FLV6	100.212.00410.0000.996	Supplies	\$17.11
18656	10/07/2021	1133	Amazon Capital Services	177L-N6Q3-FLV6	100.212.00410.0000.996	Supplies	\$43.82
18656	10/07/2021	1133	Amazon Capital Services	1NND-K9RM-CCT3	100.113.00410.0000.034	Supplies	\$35.37
18656	10/07/2021	1133	Amazon Capital Services	1NND-K9RM-CCT3	100.113.00410.0000.034	Supplies	\$35.30
18656	10/07/2021	1133	Amazon Capital Services	1NND-K9RM-CCT3	100.113.00410.0000.034	Supplies	\$35.83
18656	10/07/2021	1133	Amazon Capital Services	1PLF-6TQY-NGPG	100.233.00410.0000.010	Supplies	\$149.79
18656	10/07/2021	1133	Amazon Capital Services	1PLF-6TQY-NGPG	100.233.00410.0000.010	Supplies	\$28.88
18656	10/07/2021	1133	Amazon Capital Services	1PLF-6TQY-NGPG	100.233.00410.0000.010	Supplies	\$13.90
18656	10/07/2021	1133	Amazon Capital Services	1PLF-6TQY-NGPG	100.233.00410.0000.010	Supplies	\$14.97
18656	10/07/2021	1133	Amazon Capital Services	1Q7R-CDJH-JT66	100.111.00410.0000.056	Supplies	\$111.20
18656	10/07/2021	1133	Amazon Capital Services	1QN9-HMRD-9NJM	100.111.00410.0000.034	Supplies	\$740.16
18656	10/07/2021	1133	Amazon Capital Services	1QN9-HMRD-FHVR	724.273.00410.0948.024	Funds-Library	\$12.79
18656	10/07/2021	1133	Amazon Capital Services	1QN9-HMRD-FHVR	724.273.00410.0948.024	Funds-Library	\$62.93
18656	10/07/2021	1133	Amazon Capital Services	1QN9-HMRD-FHVR	724.273.00410.0948.024	Funds-Library	\$10.69
18656	10/07/2021	1133	Amazon Capital Services	1QN9-HMRD-FHVR	724.273.00410.0948.024	Funds-Library	\$10.70

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18656	10/07/2021	1133	Amazon Capital Services	1RWR-DHQN-MFTJ	100.233.00410.0000.048	Supplies	\$600.19
18656	10/07/2021	1133	Amazon Capital Services	1RWR-DHQN-MFTJ	100.233.00410.0000.048	Supplies	\$56.15
18656	10/07/2021	1133	Amazon Capital Services	1RWR-DHQN-MFTJ	100.233.00410.0000.048	Supplies	\$197.96
18656	10/07/2021	1133	Amazon Capital Services	1RWR-DHQN-MFTJ	100.233.00410.0000.048	Supplies	\$8.83
18656	10/07/2021	1133	Amazon Capital Services	1RWR-DHQN-MFTJ	100.233.00410.0000.048	Supplies	\$8.53
18656	10/07/2021	1133	Amazon Capital Services	1RWR-DHQN-MFTJ	100.233.00410.0000.048	Supplies	\$29.30
18656	10/07/2021	1133	Amazon Capital Services	1RWR-DHQN-MFTJ	100.233.00410.0000.048	Supplies	\$13.38
18656	10/07/2021	1133	Amazon Capital Services	1RWR-DHQN-MFTJ	100.233.00410.0000.048	Supplies	\$8.16
18656	10/07/2021	1133	Amazon Capital Services	1RWR-DHQN-MFTJ	100.233.00410.0000.048	Supplies	\$28.22
18656	10/07/2021	1133	Amazon Capital Services	1VDM-MDHW-PMLQ	721.273.00410.0947.021	Canteen	\$58.99
18656	10/07/2021	1133	Amazon Capital Services	1Y3F-4DRG-1LR7	225.112.00410.1200.000	Supplies	\$34.23
18656	10/07/2021	1133	Amazon Capital Services	1Y3F-4DRG-1LR7	225.112.00410.1200.000	Supplies	\$99.48
18656	10/07/2021	1133	Amazon Capital Services	1Y44-HX64-9DRJ	100.233.00410.0000.010	Supplies	\$28.88
Check Total:							\$3,927.99
18657	10/07/2021	1133	American Assoc. Of School Personnel Admi	9166	100.264.00332.0000.000	Travel	\$750.00
18657	10/07/2021	1133	American Assoc. Of School Personnel Admi	9692	100.264.00332.0000.000	Travel	\$50.00
Check Total:							\$800.00
18658	10/07/2021	1133	Apperson Education Products	INV090282	100.114.00410.0000.048	Supplies	\$613.51
Check Total:							\$613.51
18659	10/07/2021	1133	Assetgenie Inc	1590800	100.266.00323.0000.000	Repairs and Maintenance	\$249.00
18659	10/07/2021	1133	Assetgenie Inc	1591205	100.266.00323.0000.000	Repairs and Maintenance	\$249.00
Check Total:							\$498.00
18660	10/07/2021	1133	AT&T Mobility	287309670778X0924202	515.266.00345.2122.000	Technology	\$5,113.60
18660	10/07/2021	1133	AT&T Mobility	287309670778X0924202	515.266.00345.2122.000	Technology	\$250.00
18660	10/07/2021	1133	AT&T Mobility	287309670778X0924202	515.266.00345.2122.000	Technology	\$312.50
18660	10/07/2021	1133	AT&T Mobility	287309670778X0924202	515.266.00345.2122.000	Technology	\$814.23
Check Total:							\$6,490.33
18661	10/07/2021	1133	AT&T/3	843M404120703-AUG	100.266.00340.0000.000	Communication	\$2,397.61
18661	10/07/2021	1133	AT&T/3	843M404120703-AUG	100.266.00340.0000.024	Communication	\$1,619.61
18661	10/07/2021	1133	AT&T/3	843M404120703-AUG	100.266.00340.0000.025	Communication	\$473.06

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18661	10/07/2021	1133	AT&T/3	843M404120703-AUG	100.266.00340.0000.026	Communication	\$634.07
18661	10/07/2021	1133	AT&T/3	843M404120703-AUG	100.266.00340.0000.053	Communication	\$492.31
18661	10/07/2021	1133	AT&T/3	843M404120703-AUG	100.266.00340.0000.995	Communication	\$168.24
Check Total:							\$5,784.90
18662	10/07/2021	1133	Barnes & Noble, Inc.	4170201	217.266.00410.CRPP.000	Supplies	\$1,629.58
18662	10/07/2021	1133	Barnes & Noble, Inc.	4170201	217.266.00410.CRPP.000	Supplies	(\$259.60)
Check Total:							\$1,369.98
18664	10/07/2021	1133	Berry Enterprise	221281/Maintenance	100.254.00490.0000.000	Food	\$1,040.00
18664	10/07/2021	1133	Berry Enterprise	221281/Maintenance	100.254.00490.0000.000	Food	\$75.60
Check Total:							\$1,115.60
18666	10/07/2021	1133	Blanchard Equipment Co Inc Orangeburg	1839627	100.254.00410.0000.000	Supplies	\$461.67
18666	10/07/2021	1133	Blanchard Equipment Co Inc Orangeburg	1839628	100.254.00410.0000.000	Supplies	\$49.34
Check Total:							\$511.01
18667	10/07/2021	1133	Board of Public Works	018-0105-00 Sep 21	100.254.00470.0000.025	Energy	\$291.30
18667	10/07/2021	1133	Board of Public Works	018-0450-00 Sep 21	100.254.00470.0000.053	Energy	\$27.00
18667	10/07/2021	1133	Board of Public Works	018-0720-00 Sep 21	100.254.00470.0000.995	Energy	\$27.00
18667	10/07/2021	1133	Board of Public Works	018-1100-00 Sep 21	100.254.00470.0000.007	Energy	\$27.00
18667	10/07/2021	1133	Board of Public Works	018-1120-00 Sep 21	100.254.00470.0000.007	Energy	\$27.00
Check Total:							\$399.30
18668	10/07/2021	1133	Employee Vendor	9/31/2021mileage	100.232.00332.0000.000	Travel	\$194.88
Check Total:							\$194.88
18670	10/07/2021	1133	Employee Vendor	9/30/2021mileage	100.223.00332.0000.000	Travel	\$217.51
Check Total:							\$217.51
18671	10/07/2021	1133	BSN Sports LLC	913722503	710.271.00410.0723.010	Athletics – Volleyball	\$129.79
18671	10/07/2021	1133	BSN Sports LLC	913776024	100.115.00410.0000.996	Supplies	\$132.68
18671	10/07/2021	1133	BSN Sports LLC	913776024	100.115.00410.0000.996	Supplies	\$33.17
18671	10/07/2021	1133	BSN Sports LLC	913776024	100.115.00410.0000.996	Supplies	\$77.19
Check Total:							\$372.83
18672	10/07/2021	1133	Cal Hartzog	10-2021	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
18673	10/07/2021	1133	Candice Stone	Security-20210924	754.271.00395.0701.054	Athletics	\$180.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$180.00
18674	10/07/2021	1133	Careersafe LLC	CS-449463	328.115.00345.2021.996	Industry Certificates Technology SVCS	\$499.00
18674	10/07/2021	1133	Careersafe LLC	CS-449463	328.115.00345.2021.996	Industry Certificates Technology SVCS	\$6,250.00
Check Total:							\$6,749.00
18675	10/07/2021	1133	Carolina Sports Inc. (CSI)	090921EHS	724.272.00410.0992.024	Football Fundraiser	\$1,149.16
Check Total:							\$1,149.16
18676	10/07/2021	1133	Carolina Therapy Services	11400	204.126.00311.0000.000	Speech Handicap Instructional Services	\$10,312.50
Check Total:							\$10,312.50
18677	10/07/2021	1133	Carrier Enterprise, LLC-CSE	888199-00	100.254.00410.0000.047	Supplies	\$968.04
Check Total:							\$968.04
18678	10/07/2021	1133	Employee Vendor	9/22-24/2021travel	267.224.00332.2021.000	Inservice & Staff Training Travel	\$204.16
Check Total:							\$204.16
18679	10/07/2021	1133	Centurylink	313895998-VPE SEP	100.266.00340.0000.022	Communication	\$1,152.41
18679	10/07/2021	1133	Centurylink	314108055 SJG SEP	100.266.00340.0000.021	Communication	\$1,142.99
Check Total:							\$2,295.40
18681	10/07/2021	1133	Employee Vendor	9/30/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	\$148.07
Check Total:							\$148.07
18682	10/07/2021	1133	Childs Play Therapy Services Llc	0930201-HH1	204.123.00311.0000.000	OH Instructional Services	\$4,200.00
Check Total:							\$4,200.00
18684	10/07/2021	1133	Cintas Corporation No 2	4096717446	100.255.00325.0000.000	Rentals	\$233.85
18684	10/07/2021	1133	Cintas Corporation No 2	4097423399	100.255.00325.0000.000	Rentals	\$233.85
Check Total:							\$467.70
18685	10/07/2021	1133	Cit Technology Financing Services Inc	38522003	515.266.00325.2122.010	Rentals	\$73.94
18685	10/07/2021	1133	Cit Technology Financing Services Inc	38522003	515.266.00325.2122.012	Rentals	\$147.90
18685	10/07/2021	1133	Cit Technology Financing Services Inc	38522003	515.266.00325.2122.027	Rentals	\$73.95

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18685	10/07/2021	1133	Cit Technology Financing Services Inc	38522003	515.266.00325.2122.028	Rentals	\$73.95
18685	10/07/2021	1133	Cit Technology Financing Services Inc	38522003	515.266.00325.2122.034	Rentals	\$73.95
18685	10/07/2021	1133	Cit Technology Financing Services Inc	38522003	515.266.00325.2122.036	Rentals	\$147.90
18685	10/07/2021	1133	Cit Technology Financing Services Inc	38522003	515.266.00325.2122.037	Rentals	\$73.95
18685	10/07/2021	1133	Cit Technology Financing Services Inc	38522003	515.266.00325.2122.039	Rentals	\$73.95
18685	10/07/2021	1133	Cit Technology Financing Services Inc	38522003	515.266.00325.2122.040	Rentals	\$73.95
18685	10/07/2021	1133	Cit Technology Financing Services Inc	38522003	515.266.00325.2122.042	Rentals	\$73.95
18685	10/07/2021	1133	Cit Technology Financing Services Inc	38522003	515.266.00325.2122.044	Rentals	\$73.95
18685	10/07/2021	1133	Cit Technology Financing Services Inc	38522003	515.266.00325.2122.056	Rentals	\$73.95
18685	10/07/2021	1133	Cit Technology Financing Services Inc	38522003	515.266.00325.2122.057	Rentals	\$73.95
18685	10/07/2021	1133	Cit Technology Financing Services Inc	38522003	515.266.00325.2122.996	Rentals	\$147.90
Check Total:							\$1,257.14
18686	10/07/2021	1133	City Electric	ORG/060405	100.254.00410.0000.000	Supplies	\$15.37
18686	10/07/2021	1133	City Electric	ORG/060495	100.254.00410.0000.000	Supplies	\$174.90
18686	10/07/2021	1133	City Electric	ORG/060498	100.254.00410.0000.000	Supplies	\$5.40
18686	10/07/2021	1133	City Electric	ORG/060509	100.254.00410.0000.996	Supplies	\$2,359.14
18686	10/07/2021	1133	City Electric	ORG/060518	100.254.00410.0000.000	Supplies	\$35.31
18686	10/07/2021	1133	City Electric	ORG/060538	100.254.00410.0000.000	Supplies	\$238.44
18686	10/07/2021	1133	City Electric	ORG/060543	100.254.00410.0000.000	Supplies	\$53.36
Check Total:							\$2,881.92
18687	10/07/2021	1133	Clarendon School District Two	NCobbs20190819	100.412.00720.0000.000	Proviso Payments	\$747.00
Check Total:							\$747.00
18688	10/07/2021	1133	Employee Vendor	9/30/2021mileage	100.233.00332.0000.995	Travel	\$154.79
Check Total:							\$154.79
18690	10/07/2021	1133	David Flesher	921	204.123.00311.0000.000	OH Instructional Services	\$6,080.00

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Check Total:							\$6,080.00
18691	10/07/2021	1133	Employee Vendor	Startup/10-12-21/VB	748.000.10200.0000.048	Petty Cash	\$150.00
Check Total:							\$150.00
18692	10/07/2021	1133	Decker Inc	401712A	100.254.00410.0000.000	Supplies	\$1,681.98
Check Total:							\$1,681.98
18693	10/07/2021	1133	Denise White	100321	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,362.50
Check Total:							\$2,362.50
18694	10/07/2021	1133	Department of Public Utilities	222871 Sep 21	100.254.00321.0000.000	Public Utility Services	\$77.01
18694	10/07/2021	1133	Department of Public Utilities	222871 Sep 21	100.254.00470.0000.000	Energy	\$2,666.82
18694	10/07/2021	1133	Department of Public Utilities	86960G	100.254.00321.0000.034	Public Utility Services	\$570.55
18694	10/07/2021	1133	Department of Public Utilities	86960G	100.254.00470.0000.034	Energy	\$10,201.96
18694	10/07/2021	1133	Department of Public Utilities	87092G	100.254.00321.0000.000	Public Utility Services	\$295.44
18694	10/07/2021	1133	Department of Public Utilities	87092G	100.254.00321.0000.028	Public Utility Services	\$3,107.97
18694	10/07/2021	1133	Department of Public Utilities	87092G	100.254.00321.0000.036	Public Utility Services	\$856.46
18694	10/07/2021	1133	Department of Public Utilities	87092G	100.254.00321.0000.996	Public Utility Services	\$960.60
18694	10/07/2021	1133	Department of Public Utilities	87092G	100.254.00470.0000.000	Energy	\$2,788.22
18694	10/07/2021	1133	Department of Public Utilities	87092G	100.254.00470.0000.028	Energy	\$2,907.36
18694	10/07/2021	1133	Department of Public Utilities	87092G	100.254.00470.0000.036	Energy	\$7,120.28
18694	10/07/2021	1133	Department of Public Utilities	87092G	100.254.00470.0000.996	Energy	\$8,528.80
Check Total:							\$40,081.47
18695	10/07/2021	1133	DollarDays International, Inc	2816448	201.113.00410.2021.018	Supplies	\$10,716.55
18695	10/07/2021	1133	DollarDays International, Inc	2816448	201.113.00410.2021.047	Supplies	\$23,003.64
18695	10/07/2021	1133	DollarDays International, Inc	2816448	201.113.00410.2021.054	Instructional Supplies	\$34,740.24
Check Total:							\$68,460.43
18696	10/07/2021	1133	Dominion Energy	7197301074559 Sep 21	100.254.00470.0000.018	Energy	\$83.91
18696	10/07/2021	1133	Dominion Energy	8210121618639 Sep 21	100.254.00470.0000.022	Energy	\$47.94
18696	10/07/2021	1133	Dominion Energy	8210121618644 Sep 21	100.254.00470.0000.022	Energy	\$2,568.16
18696	10/07/2021	1133	Dominion Energy	8210121618663 Sep 21	100.254.00470.0000.018	Energy	\$24.74
18696	10/07/2021	1133	Dominion Energy	8210121618677 Sep 21	100.254.00470.0000.018	Energy	\$9,376.57
18696	10/07/2021	1133	Dominion Energy	8210121618682 Sep 21	100.254.00470.0000.018	Energy	\$66.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18696	10/07/2021	1133	Dominion Energy	8210121618709 Sep 21	100.254.00470.0000.018	Energy	\$323.75
18696	10/07/2021	1133	Dominion Energy	8210121618733 Sep 21	100.254.00470.0000.018	Energy	\$126.61
18696	10/07/2021	1133	Dominion Energy	8210121618906 Sep 21	100.254.00470.0000.022	Energy	\$3,851.50
18696	10/07/2021	1133	Dominion Energy	8210121618925 Sep 21	100.254.00470.0000.022	Energy	\$41.59
18696	10/07/2021	1133	Dominion Energy	8210121619007 Sep 21	100.254.00470.0000.054	Energy	\$9,738.91
18696	10/07/2021	1133	Dominion Energy	8210121619007 Sep 21	100.254.00470.0000.055	Energy	\$9,738.90
Check Total:							\$35,988.70
18699	10/07/2021	1133	Ellore Water System	001-0001060-1 Sep 21	100.254.00321.0000.047	Public Utility Services	\$996.90
Check Total:							\$996.90
18700	10/07/2021	1133	Embassy Suites By Hilton Myrtle Beach	83226223	100.254.00380.0000.000	Chief Travel	\$1,214.08
Check Total:							\$1,214.08
18701	10/07/2021	1133	Fastenal Company	SCORG130547	220.254.00410.7000.000	Supplies	\$5,136.00
Check Total:							\$5,136.00
18702	10/07/2021	1133	FastSigns	143-117998	749.271.00410.0712.049	Athletics- Football	\$118.80
18702	10/07/2021	1133	FastSigns	143-117998	749.271.00410.0712.049	Athletics- Football	\$118.80
18702	10/07/2021	1133	FastSigns	143-117998	749.271.00410.0712.049	Athletics- Football	\$118.80
18702	10/07/2021	1133	FastSigns	143-117998	749.271.00410.0712.049	Athletics- Football	\$118.80
18702	10/07/2021	1133	FastSigns	143-117998	749.271.00410.0723.049	Athletics - Volleyball	\$37.80
18702	10/07/2021	1133	FastSigns	143-117998	749.271.00410.0723.049	Athletics - Volleyball	\$37.80
Check Total:							\$550.80
18705	10/07/2021	1133	First Class Construction LLC	170-005-04	521.253.00520.0000.028	Buildings And Const	\$73,223.00
Check Total:							\$73,223.00
18706	10/07/2021	1133	Employee Vendor	9/22-24/2021travel	267.224.00332.2021.000	Inservice & Staff Training Travel	\$223.44
Check Total:							\$223.44
18708	10/07/2021	1133	FSI Office	5818350-1	225.221.00410.1200.000	Supplies	\$537.18
18708	10/07/2021	1133	FSI Office	5821188-0	225.221.00410.1200.000	Supplies	\$17,933.20
Check Total:							\$18,470.38
18711	10/07/2021	1133	Global Industrial	118179780	100.212.00410.0000.010	Supplies	\$579.82
18711	10/07/2021	1133	Global Industrial	118179780	100.212.00410.0000.010	Supplies	(\$61.94)
Check Total:							\$517.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18712	10/07/2021	1133	Gopher Sports	INV77435	100.114.00410.0000.048	Supplies	\$646.41
Check Total:							\$646.41
18713	10/07/2021	1133	Employee Vendor	9/30/2021mileage	100.254.00380.0000.000	Chief Travel	\$256.93
Check Total:							\$256.93
18714	10/07/2021	1133	Grays Automotive And Tire	8882	100.254.00323.0000.000	Repairs & Maintenance	\$105.25
Check Total:							\$105.25
18715	10/07/2021	1133	Guided Readers Inc	FD4D7DAF-0001	100.112.00410.0000.056	Supplies	\$1,670.00
Check Total:							\$1,670.00
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017048657	747.273.00490.0195.047	Vending- Ice Cream	\$21.16
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017048657	747.273.00490.0195.047	Vending- Ice Cream	\$24.20
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017048657	747.273.00490.0195.047	Vending- Ice Cream	\$36.30
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017048657	747.273.00490.0195.047	Vending- Ice Cream	\$46.36
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017048657	747.273.00490.0195.047	Vending- Ice Cream	\$46.36
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017048657	747.273.00490.0195.047	Vending- Ice Cream	\$51.40
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017055918	721.273.00490.0947.021	Canteen	\$10.58
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017055918	721.273.00490.0947.021	Canteen	\$12.10
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017055918	721.273.00490.0947.021	Canteen	\$12.10
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017055918	721.273.00490.0947.021	Canteen	\$11.59
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017055918	721.273.00490.0947.021	Canteen	\$11.59
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017055918	721.273.00490.0947.021	Canteen	\$38.55
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017055918	721.273.00490.0947.021	Canteen	\$25.70
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017055918	721.273.00490.0947.021	Canteen	\$38.55
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017055918	721.273.00490.0947.021	Canteen	\$9.45
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017055918	721.273.00490.0947.021	Canteen	\$9.45
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017055918	721.273.00490.0947.021	Canteen	\$9.45
18717	10/07/2021	1133	Hershey Creamery Company	INVE0017055918	721.273.00490.0947.021	Canteen	\$26.16
Check Total:							\$441.05
18718	10/07/2021	1133	Employee Vendor	9/22-24/2021travel	100.264.00332.0000.000	Travel	\$129.92
18718	10/07/2021	1133	Employee Vendor	9/22-24/2021travel	100.264.00332.0000.000	Travel	\$34.00
Check Total:							\$163.92
18719	10/07/2021	1133	Holly Hill Services Inc	OSCHHMOff21	225.254.00540.1400.018	Equipment	\$23,422.30
Check Total:							\$23,422.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18720	10/07/2021	1133	Home Builders Supply Co.	203982/1	100.254.00410.0000.000	Supplies	\$26.26
18720	10/07/2021	1133	Home Builders Supply Co.	204358/1	100.254.00410.0000.000	Supplies	\$16.91
18720	10/07/2021	1133	Home Builders Supply Co.	204565/1	100.254.00410.0000.000	Supplies	\$86.76
18720	10/07/2021	1133	Home Builders Supply Co.	204570/1	100.254.00410.0000.000	Supplies	\$69.50
18720	10/07/2021	1133	Home Builders Supply Co.	204805/1	100.254.00410.0000.000	Supplies	\$33.01
18720	10/07/2021	1133	Home Builders Supply Co.	204896/1	100.254.00410.0000.000	Supplies	\$53.39
Check Total:							\$285.83
18721	10/07/2021	1133	HUB International Southeast	24025280	100.254.00324.0000.000	Property Insurance	\$30,556.78
Check Total:							\$30,556.78
18723	10/07/2021	1133	ID Wholesaler	6681186	100.266.00410.0000.000	Supplies	\$227.94
18723	10/07/2021	1133	ID Wholesaler	6681186	100.266.00410.0000.000	Supplies	\$1,799.96
Check Total:							\$2,027.90
18724	10/07/2021	1133	Interstate Transportation Equipme_001447	R001042468:01	575.253.00323.0000.000	Repairs/Maintenance	\$7,525.00
18724	10/07/2021	1133	Interstate Transportation Equipme_001447	R001042468:01	575.253.00323.0000.000	Repairs/Maintenance	\$400.00
18724	10/07/2021	1133	Interstate Transportation Equipme_001447	R001042468:01	575.253.00323.0000.000	Repairs/Maintenance	\$3,623.00
Check Total:							\$11,548.00
18726	10/07/2021	1133	Employee Vendor	9/30/2021mileage	100.233.00332.0000.012	Travel	\$205.40
Check Total:							\$205.40
18727	10/07/2021	1133	Employee Vendor	9/30/2021mileage	100.223.00332.0000.000	Travel	\$160.49
Check Total:							\$160.49
18728	10/07/2021	1133	Jenkins Kenyatta F	Security-20210909	737.271.00395.0717.037	Athletics- Athletics Middle School	\$75.00
18728	10/07/2021	1133	Jenkins Kenyatta F	Security-20210922	737.271.00395.0717.037	Athletics- Athletics Middle School	\$75.00
18728	10/07/2021	1133	Jenkins Kenyatta F	Security-20210929	737.271.00395.0717.037	Athletics- Athletics Middle School	\$75.00
Check Total:							\$225.00
18729	10/07/2021	1133	Jumper Auto Parts	001-315976	100.254.00491.0000.000	Vehicle Supplies & Materials	\$46.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18729	10/07/2021	1133	Jumper Auto Parts	001-316243	100.254.00491.0000.000	Vehicle Supplies & Materials	\$42.79
18729	10/07/2021	1133	Jumper Auto Parts	001-316316	100.254.00491.0000.000	Vehicle Supplies & Materials	\$19.25
Check Total:							\$109.03
18730	10/07/2021	1133	Kelly Services Inc	508008	100.111.00311.KELL.012	Instructional	\$438.85
18730	10/07/2021	1133	Kelly Services Inc	508008	100.111.00311.KELL.019	Instructional	\$81.94
18730	10/07/2021	1133	Kelly Services Inc	508008	100.111.00311.KELL.022	Instructional	\$88.82
18730	10/07/2021	1133	Kelly Services Inc	508008	100.111.00311.KELL.034	Instructional	\$579.91
18730	10/07/2021	1133	Kelly Services Inc	508008	100.111.00311.KELL.040	Instructional	\$333.04
18730	10/07/2021	1133	Kelly Services Inc	508008	100.111.00311.KELL.044	Instructional	\$266.46
18730	10/07/2021	1133	Kelly Services Inc	508008	100.111.00311.KELL.051	Instructional	\$87.77
18730	10/07/2021	1133	Kelly Services Inc	508008	100.112.00311.KELL.007	Instructional	\$602.60
18730	10/07/2021	1133	Kelly Services Inc	508008	100.112.00311.KELL.012	Instructional	\$512.22
18730	10/07/2021	1133	Kelly Services Inc	508008	100.112.00311.KELL.019	Instructional	\$205.67
18730	10/07/2021	1133	Kelly Services Inc	508008	100.112.00311.KELL.021	Instructional	\$771.59
18730	10/07/2021	1133	Kelly Services Inc	508008	100.112.00311.KELL.026	Instructional	\$789.93
18730	10/07/2021	1133	Kelly Services Inc	508008	100.112.00311.KELL.034	Instructional	\$293.44
18730	10/07/2021	1133	Kelly Services Inc	508008	100.112.00311.KELL.036	Instructional	\$205.67
18730	10/07/2021	1133	Kelly Services Inc	508008	100.112.00311.KELL.039	Instructional	\$621.14
18730	10/07/2021	1133	Kelly Services Inc	508008	100.112.00311.KELL.040	Instructional	\$1,123.38
18730	10/07/2021	1133	Kelly Services Inc	508008	100.112.00311.KELL.044	Instructional	\$180.23
18730	10/07/2021	1133	Kelly Services Inc	508008	100.112.00311.KELL.051	Instructional	\$45.20
18730	10/07/2021	1133	Kelly Services Inc	508008	100.112.00311.KELL.053	Instructional	\$602.60
18730	10/07/2021	1133	Kelly Services Inc	508008	100.112.00311.KELL.055	Instructional	\$484.70
18730	10/07/2021	1133	Kelly Services Inc	508008	100.112.00311.KELL.057	Instructional	\$161.79
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.010	Instructional	\$772.90
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.012	Instructional	\$453.25
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.018	Instructional	\$2,042.29
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.019	Instructional	\$117.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.021	Instructional	\$81.08
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.022	Instructional	\$96.94
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.025	Instructional	\$3,326.09
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.027	Instructional	\$5,995.86
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.034	Instructional	\$208.29
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.036	Instructional	\$87.77
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.037	Instructional	\$2,579.39
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.040	Instructional	\$96.94
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.044	Instructional	\$263.31
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.047	Instructional	\$187.33
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.049	Instructional	\$265.28
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.051	Instructional	\$131.67
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.053	Instructional	\$293.44
18730	10/07/2021	1133	Kelly Services Inc	508008	100.113.00311.KELL.057	Instructional	\$725.09
18730	10/07/2021	1133	Kelly Services Inc	508008	100.114.00311.KELL.007	Instructional	\$43.89
18730	10/07/2021	1133	Kelly Services Inc	508008	100.114.00311.KELL.010	Instructional	\$778.14
18730	10/07/2021	1133	Kelly Services Inc	508008	100.114.00311.KELL.024	Instructional	\$3,264.52
18730	10/07/2021	1133	Kelly Services Inc	508008	100.114.00311.KELL.028	Instructional	\$2,712.36
18730	10/07/2021	1133	Kelly Services Inc	508008	100.114.00311.KELL.042	Instructional	\$1,575.93
18730	10/07/2021	1133	Kelly Services Inc	508008	100.114.00311.KELL.048	Instructional	\$2,024.38
18730	10/07/2021	1133	Kelly Services Inc	508008	100.114.00311.KELL.049	Instructional	\$681.20
18730	10/07/2021	1133	Kelly Services Inc	508008	100.114.00311.KELL.054	Instructional	\$738.84
18730	10/07/2021	1133	Kelly Services Inc	508008	100.115.00311.KELL.024	Instructional	\$96.94
18730	10/07/2021	1133	Kelly Services Inc	508008	100.115.00311.KELL.048	Instructional	\$87.77
18730	10/07/2021	1133	Kelly Services Inc	508008	100.115.00311.KELL.995	Instructional	\$297.37
18730	10/07/2021	1133	Kelly Services Inc	508008	100.115.00311.KELL.996	Instructional	\$656.31
18730	10/07/2021	1133	Kelly Services Inc	508008	100.121.00311.KELL.039	Instructional	\$82.95
18730	10/07/2021	1133	Kelly Services Inc	508008	100.122.00311.KELL.027	Instructional	\$91.25
18730	10/07/2021	1133	Kelly Services Inc	508008	100.122.00311.KELL.028	Instructional	\$153.00
18730	10/07/2021	1133	Kelly Services Inc	508008	100.122.00311.KELL.048	Instructional	\$171.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18730	10/07/2021	1133	Kelly Services Inc	508008	100.127.00311.KELL.019	Instructional	\$2,018.95
18730	10/07/2021	1133	Kelly Services Inc	508008	100.127.00311.KELL.025	Instructional	\$89.78
18730	10/07/2021	1133	Kelly Services Inc	508008	100.127.00311.KELL.028	Instructional	\$198.32
18730	10/07/2021	1133	Kelly Services Inc	508008	100.127.00311.KELL.039	Instructional	\$89.78
18730	10/07/2021	1133	Kelly Services Inc	508008	100.127.00311.KELL.040	Instructional	\$137.05
18730	10/07/2021	1133	Kelly Services Inc	508008	100.127.00311.KELL.042	Instructional	\$507.18
18730	10/07/2021	1133	Kelly Services Inc	508008	100.127.00311.KELL.048	Instructional	\$92.46
18730	10/07/2021	1133	Kelly Services Inc	508008	100.127.00311.KELL.053	Instructional	\$862.10
18730	10/07/2021	1133	Kelly Services Inc	508008	100.127.00311.KELL.057	Instructional	\$439.90
18730	10/07/2021	1133	Kelly Services Inc	508008	100.128.00311.KELL.028	Instructional	\$318.30
18730	10/07/2021	1133	Kelly Services Inc	508008	100.136.00311.KELL.019	Instructional	\$89.78
18730	10/07/2021	1133	Kelly Services Inc	508008	100.141.00311.KELL.053	Instructional	\$117.90
18730	10/07/2021	1133	Kelly Services Inc	508008	100.147.00311.KELL.026	Instructional	\$269.34
18730	10/07/2021	1133	Kelly Services Inc	508008	100.147.00311.KELL.034	Instructional	\$82.95
18730	10/07/2021	1133	Kelly Services Inc	508008	100.147.00311.KELL.039	Instructional	\$255.68
18730	10/07/2021	1133	Kelly Services Inc	508008	100.147.00311.KELL.044	Instructional	\$877.70
18730	10/07/2021	1133	Kelly Services Inc	508008	100.147.00311.KELL.056	Instructional	\$648.45
18730	10/07/2021	1133	Kelly Services Inc	508008	100.149.00311.KELL.996	Instructional	\$526.62
18730	10/07/2021	1133	Kelly Services Inc	508008	100.161.00311.KELL.039	Instructional	\$90.45
18730	10/07/2021	1133	Kelly Services Inc	508008	100.161.00311.KELL.057	Instructional	\$44.89
18730	10/07/2021	1133	Kelly Services Inc	508008	100.254.00399.KELL.019	Miscellaneous Other	\$432.40
18730	10/07/2021	1133	Kelly Services Inc	508008	100.254.00399.KELL.037	Miscellaneous Other	\$345.92
18730	10/07/2021	1133	Kelly Services Inc	508008	600.256.00399.KELL.022	Miscellaneous Other	\$754.02
18730	10/07/2021	1133	Kelly Services Inc	508008	600.256.00399.KELL.028	Miscellaneous Other	\$432.40
18730	10/07/2021	1133	Kelly Services Inc	508008	600.256.00399.KELL.040	Miscellaneous Other	\$1,135.12
18730	10/07/2021	1133	Kelly Services Inc	508008	600.256.00399.KELL.049	Miscellaneous Other	\$423.20
Check Total:							\$50,939.16
18732	10/07/2021	1133	Krispy Kreme Charleston	1263894	748.272.00490.0930.048	Fundraisers- Rotc	\$5,143.37
18732	10/07/2021	1133	Krispy Kreme Charleston	1263894	748.272.00490.0930.048	Fundraisers- Rotc	\$1,114.40
18732	10/07/2021	1133	Krispy Kreme Charleston	1263894	748.272.00490.0930.048	Fundraisers- Rotc	\$573.68

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18732	10/07/2021	1133	Krispy Kreme Charleston	1263894	748.272.00490.0930.048	Fundraisers- Rotc	\$2,848.63
18732	10/07/2021	1133	Krispy Kreme Charleston	1263894	748.272.00490.0930.048	Fundraisers- Rotc	\$1,127.58
18732	10/07/2021	1133	Krispy Kreme Charleston	1263894	748.272.00490.0930.048	Fundraisers- Rotc	\$2,587.08
Check Total:							\$13,394.74
18733	10/07/2021	1133	Krispy Kreme Garners Ferry	221652/LMHS	748.272.00490.0930.048	Fundraisers- Rotc	\$171.46
18733	10/07/2021	1133	Krispy Kreme Garners Ferry	221652/LMHS	748.272.00490.0930.048	Fundraisers- Rotc	\$136.09
18733	10/07/2021	1133	Krispy Kreme Garners Ferry	221652/LMHS	748.272.00490.0930.048	Fundraisers- Rotc	\$102.06
18733	10/07/2021	1133	Krispy Kreme Garners Ferry	221652/LMHS	748.272.00490.0930.048	Fundraisers- Rotc	\$156.50
18733	10/07/2021	1133	Krispy Kreme Garners Ferry	221652/LMHS	748.272.00490.0930.048	Fundraisers- Rotc	\$136.09
18733	10/07/2021	1133	Krispy Kreme Garners Ferry	221652/LMHS	748.272.00490.0930.048	Fundraisers- Rotc	\$89.80
Check Total:							\$792.00
18734	10/07/2021	1133	Kuck, Benjamin Walker	Security-20210924	754.271.00395.0701.054	Athletics	\$180.00
Check Total:							\$180.00
18735	10/07/2021	1133	Lake Electric Inc	23601	100.254.00410.0000.000	Supplies	\$99.62
18735	10/07/2021	1133	Lake Electric Inc	23602	100.254.00410.0000.000	Supplies	\$162.70
Check Total:							\$262.32
18736	10/07/2021	1133	Learning Forward	51096	100.224.00332.0000.000	Travel	\$1,250.00
Check Total:							\$1,250.00
18737	10/07/2021	1133	Lexington County School District Two	Proviso 5/8/20	100.412.00720.0000.000	Proviso Payments	\$311.40
Check Total:							\$311.40
18738	10/07/2021	1133	Lexington County School District Two	Proviso 8/2/2021	100.412.00720.0000.000	Proviso Payments	\$336.15
Check Total:							\$336.15
18739	10/07/2021	1133	Lighthouse Care Center Of Augusta	54-033021	100.412.00720.0000.000	Proviso Payments	\$1,665.00
Check Total:							\$1,665.00
18742	10/07/2021	1133	Employee Vendor	9/30/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	\$214.37
Check Total:							\$214.37
18744	10/07/2021	1133	Macgill & Co	IN0768921	100.213.00410.0000.048	Supplies	\$37.95
18744	10/07/2021	1133	Macgill & Co	IN0768921	100.213.00410.0000.048	Supplies	\$6.75
18744	10/07/2021	1133	Macgill & Co	IN0768921	100.213.00410.0000.048	Supplies	\$18.99
18744	10/07/2021	1133	Macgill & Co	IN0768921	100.213.00410.0000.048	Supplies	\$47.49

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18744	10/07/2021	1133	Macgill & Co	IN0768921	100.213.00410.0000.048	Supplies	\$54.15
18744	10/07/2021	1133	Macgill & Co	IN0768921	100.213.00410.0000.048	Supplies	\$35.63
18744	10/07/2021	1133	Macgill & Co	IN0768921	100.213.00410.0000.048	Supplies	\$17.07
18744	10/07/2021	1133	Macgill & Co	IN0768921	100.213.00410.0000.048	Supplies	\$135.68
18744	10/07/2021	1133	Macgill & Co	IN0768921	100.213.00410.0000.048	Supplies	\$11.40
18744	10/07/2021	1133	Macgill & Co	IN0768921	100.213.00410.0000.048	Supplies	\$32.29
18744	10/07/2021	1133	Macgill & Co	IN0768921	100.213.00410.0000.048	Supplies	\$22.50
18744	10/07/2021	1133	Macgill & Co	IN0768921	100.213.00410.0000.048	Supplies	\$14.20
18744	10/07/2021	1133	Macgill & Co	IN0768921	100.213.00410.0000.048	Supplies	\$93.10
18744	10/07/2021	1133	Macgill & Co	IN0768921	100.213.00410.0000.048	Supplies	\$45.59
18744	10/07/2021	1133	Macgill & Co	IN0772043	805.213.00410.0000.047	Supplies	\$35.78
18744	10/07/2021	1133	Macgill & Co	IN0772043	805.213.00410.0000.047	Supplies	\$1.98
18744	10/07/2021	1133	Macgill & Co	IN0772043	805.213.00410.0000.047	Supplies	\$13.78
Check Total:							\$624.33
18745	10/07/2021	1133	Major Graphics LLC	10533	100.114.00410.0000.028	Supplies	\$727.60
18745	10/07/2021	1133	Major Graphics LLC	10533	100.114.00410.0000.028	Supplies	\$117.70
18745	10/07/2021	1133	Major Graphics LLC	10563	100.232.00410.0000.000	Supplies	\$4,184.77
Check Total:							\$5,030.07
18746	10/07/2021	1133	Marianna Industries	001-072661-21	796.273.00410.0738.996	Clubs – Cosmetology	\$46.07
18746	10/07/2021	1133	Marianna Industries	001-072661-21	796.273.00410.0738.996	Clubs – Cosmetology	\$52.57
18746	10/07/2021	1133	Marianna Industries	001-072661-21	796.273.00410.0738.996	Clubs – Cosmetology	\$111.10
Check Total:							\$209.74
18747	10/07/2021	1133	Marriott Myrtle Beach Resort And Spa	Board Members	100.232.00332.0000.000	Travel	\$2,184.84
Check Total:							\$2,184.84
18750	10/07/2021	1133	Mil Bar Plastics Inc	22362	100.114.00410.0000.048	Supplies	\$175.13
Check Total:							\$175.13
18751	10/07/2021	1133	Morehouse Huber Inc	1426280-01	100.254.00410.0000.000	Supplies	\$160.85
18751	10/07/2021	1133	Morehouse Huber Inc	1428773-01	100.254.00410.0000.000	Supplies	\$95.62
18751	10/07/2021	1133	Morehouse Huber Inc	1428947-01	100.254.00410.0000.000	Supplies	\$184.90
18751	10/07/2021	1133	Morehouse Huber Inc	1428949-01	100.254.00410.0000.000	Supplies	\$117.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18751	10/07/2021	1133	Morehouse Huber Inc	1428955-01	100.254.00410.0000.000	Supplies	\$199.54
18751	10/07/2021	1133	Morehouse Huber Inc	1429248-01	100.254.00410.0000.000	Supplies	\$23.41
18751	10/07/2021	1133	Morehouse Huber Inc	1429443-01	100.254.00410.0000.000	Supplies	\$34.37
Check Total:							\$815.79
18752	10/07/2021	1133	NAPA Auto Supply & Equipment	594836	100.254.00491.0000.000	Vehicle Supplies & Materials	\$266.04
Check Total:							\$266.04
18753	10/07/2021	1133	National Beta Club	M-193504	749.273.00640.0731.049	Clubs- Beta Club - Junior	\$150.00
18753	10/07/2021	1133	National Beta Club	M-193504	749.273.00640.0731.049	Clubs- Beta Club - Junior	\$9.21
Check Total:							\$159.21
18754	10/07/2021	1133	NCS Pearson Inc	16202198	203.127.00410.0000.000	Supplies	\$310.30
Check Total:							\$310.30
18758	10/07/2021	1133	Employee Vendor	9/30/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	\$112.00
Check Total:							\$112.00
18759	10/07/2021	1133	Omni Cheer	2021000178682	724.271.00410.0711.024	Athletics - Cheerleaders	\$69.50
18759	10/07/2021	1133	Omni Cheer	2021000178682	724.271.00410.0711.024	Athletics - Cheerleaders	\$97.30
18759	10/07/2021	1133	Omni Cheer	2021000178682	724.271.00410.0711.024	Athletics - Cheerleaders	\$41.70
18759	10/07/2021	1133	Omni Cheer	2021000178682	724.271.00410.0711.024	Athletics - Cheerleaders	\$55.60
18759	10/07/2021	1133	Omni Cheer	2021000178682	724.271.00410.0711.024	Athletics - Cheerleaders	\$46.16
18759	10/07/2021	1133	Omni Cheer	2021000178682	724.271.00410.0711.024	Athletics - Cheerleaders	\$76.95
18759	10/07/2021	1133	Omni Cheer	2021000178682	724.271.00410.0711.024	Athletics - Cheerleaders	\$38.48
18759	10/07/2021	1133	Omni Cheer	2021000178682	724.271.00410.0711.024	Athletics - Cheerleaders	\$48.10
18759	10/07/2021	1133	Omni Cheer	2021000178682	724.271.00410.0711.024	Athletics - Cheerleaders	\$6.41
18759	10/07/2021	1133	Omni Cheer	2021000178682	724.271.00410.0711.024	Athletics - Cheerleaders	\$7.48
18759	10/07/2021	1133	Omni Cheer	2021000178682	724.271.00410.0711.024	Athletics - Cheerleaders	\$13.67
18759	10/07/2021	1133	Omni Cheer	2021000178682	724.271.00410.0711.024	Athletics - Cheerleaders	\$14.08
Check Total:							\$515.43
18760	10/07/2021	1133	Ontario Investments Inc	75477	515.266.00325.2122.000	Rentals	\$675.00
18760	10/07/2021	1133	Ontario Investments Inc	75477	515.266.00325.2122.007	Rentals	\$209.54
18760	10/07/2021	1133	Ontario Investments Inc	75477	515.266.00325.2122.024	Rentals	\$675.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18760	10/07/2021	1133	Ontario Investments Inc	75477	515.266.00325.2122.025	Rentals	\$675.00
18760	10/07/2021	1133	Ontario Investments Inc	75477	515.266.00325.2122.026	Rentals	\$596.76
18760	10/07/2021	1133	Ontario Investments Inc	75477	515.266.00325.2122.044	Rentals	\$575.00
18760	10/07/2021	1133	Ontario Investments Inc	75477	515.266.00325.2122.049	Rentals	\$209.54
18760	10/07/2021	1133	Ontario Investments Inc	75477	515.266.00325.2122.051	Rentals	\$209.54
18760	10/07/2021	1133	Ontario Investments Inc	75477	515.266.00325.2122.053	Rentals	\$575.00
18760	10/07/2021	1133	Ontario Investments Inc	75477	515.266.00325.2122.054	Rentals	\$209.54
18760	10/07/2021	1133	Ontario Investments Inc	75477	515.266.00325.2122.055	Rentals	\$209.54
18760	10/07/2021	1133	Ontario Investments Inc	75477	515.266.00325.2122.995	Rentals	\$209.54
Check Total:							\$5,029.00
18761	10/07/2021	1133	Orangeburg Cash And Carry	4-386761	100.233.00490.0000.042	Food	\$394.88
18761	10/07/2021	1133	Orangeburg Cash And Carry	4-390566	753.273.00490.0158.053	Fundraiser	\$490.99
18761	10/07/2021	1133	Orangeburg Cash And Carry	4-390781	753.273.00490.0158.053	Fundraiser	\$199.82
18761	10/07/2021	1133	Orangeburg Cash And Carry	4-395686	747.273.00410.0837.047	Pageants	\$25.60
18761	10/07/2021	1133	Orangeburg Cash And Carry	4-395688	754.271.00410.0701.054	Athletics	\$19.62
18761	10/07/2021	1133	Orangeburg Cash And Carry	4-395688	754.271.00490.0701.054	Athletics	\$582.82
18761	10/07/2021	1133	Orangeburg Cash And Carry	4-395690	754.271.00490.0701.054	Athletics	\$34.35
18761	10/07/2021	1133	Orangeburg Cash And Carry	4-395941	100.114.00490.0000.048	Food	\$244.55
Check Total:							\$1,992.63
18762	10/07/2021	1133	Orangeburg County Finance Dept	07022103	724.271.00395.0701.024	Athletics	\$180.00
18762	10/07/2021	1133	Orangeburg County Finance Dept	070521104	724.271.00395.0705.024	Athletics – Basketball – Girls	\$73.85
18762	10/07/2021	1133	Orangeburg County Finance Dept	070521104	724.271.00395.0708.024	Athletics – Basketball	\$73.85
18762	10/07/2021	1133	Orangeburg County Finance Dept	07052115	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$910.00
18762	10/07/2021	1133	Orangeburg County Finance Dept	08202102	724.271.00395.0701.024	Athletics	\$172.13
18762	10/07/2021	1133	Orangeburg County Finance Dept	08202107	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$105.00
18762	10/07/2021	1133	Orangeburg County Finance Dept	20210923Huffman-REH	727.271.00395.0712.027	Athletics – Football	\$87.50
18762	10/07/2021	1133	Orangeburg County Finance Dept	20210923McCullum-OW	728.271.00395.0701.028	Athlectics	\$122.50
18762	10/07/2021	1133	Orangeburg County Finance Dept	20210923Wilson-REH	727.271.00395.0712.027	Athletics – Football	\$87.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18762	10/07/2021	1133	Orangeburg County Finance Dept	20210924Felder-HKT	754.271.00395.0701.054	Athletics	\$210.00
18762	10/07/2021	1133	Orangeburg County Finance Dept	20210924McCullum-OW	728.271.00395.0701.028	Athletics	\$165.00
18762	10/07/2021	1133	Orangeburg County Finance Dept	20210927Rodrig-EHS	724.271.00395.0701.024	Athletics	\$85.75
18762	10/07/2021	1133	Orangeburg County Finance Dept	20210928Felder-HKT	754.271.00395.0701.054	Athletics	\$87.50
18762	10/07/2021	1133	Orangeburg County Finance Dept	20210928Rodrig-EHS	724.271.00395.0701.024	Athletics	\$87.50
18762	10/07/2021	1133	Orangeburg County Finance Dept	20210929Huffman-REH	727.271.00395.0712.027	Athletics – Football	\$122.50
18762	10/07/2021	1133	Orangeburg County Finance Dept	20210929McCullum-REH	727.271.00395.0712.027	Athletics – Football	\$87.50
18762	10/07/2021	1133	Orangeburg County Finance Dept	20210929Rodrig-EHS	724.271.00395.0701.024	Athletics	\$122.50
18762	10/07/2021	1133	Orangeburg County Finance Dept	20211001Felder-HKT	754.271.00395.0701.054	Athletics	\$210.00
18762	10/07/2021	1133	Orangeburg County Finance Dept	20211001Frazier-EHS	724.271.00395.0701.024	Athletics	\$175.00
18762	10/07/2021	1133	Orangeburg County Finance Dept	20211001Goodwin-EHS	724.271.00395.0701.024	Athletics	\$175.00
18762	10/07/2021	1133	Orangeburg County Finance Dept	20211001James-HKT	754.271.00395.0701.054	Athletics	\$210.00
18762	10/07/2021	1133	Orangeburg County Finance Dept	20211001Rodrig-EHS	724.271.00395.0701.024	Athletics	\$175.00
18762	10/07/2021	1133	Orangeburg County Finance Dept	20211001Williams-HKT	754.271.00395.0701.054	Athletics	\$210.00
Check Total:							\$3,935.58
18763	10/07/2021	1133	Orangeburg Redi-Mix Concrete Inc	06157	100.254.00410.0000.000	Supplies	\$325.00
18763	10/07/2021	1133	Orangeburg Redi-Mix Concrete Inc	06534	100.254.00410.0000.000	Supplies	\$74.90
Check Total:							\$399.90
18765	10/07/2021	1133	Employee Vendor	9/30/2021mileage	805.213.00332.0000.000	Travel	\$214.37
Check Total:							\$214.37
18767	10/07/2021	1133	Petroleum Developers Inc DBA Gaz-Bah	5550867	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,171.16
Check Total:							\$1,171.16
18768	10/07/2021	1133	Piggly Wiggly #116 Neeses	01-681044	754.271.00410.0701.054	Athletics	\$26.36
18768	10/07/2021	1133	Piggly Wiggly #116 Neeses	01-681044	754.271.00490.0701.054	Athletics	\$166.81
18768	10/07/2021	1133	Piggly Wiggly #116 Neeses	01-685915	754.271.00410.0701.054	Athletics	\$123.71
18768	10/07/2021	1133	Piggly Wiggly #116 Neeses	01-685915	754.271.00490.0701.054	Athletics	\$144.68
18768	10/07/2021	1133	Piggly Wiggly #116 Neeses	01-689920	754.271.00490.0701.054	Athletics	\$75.00
18768	10/07/2021	1133	Piggly Wiggly #116 Neeses	02-640138	754.271.00490.0701.054	Athletics	\$104.86
Check Total:							\$641.42
18769	10/07/2021	1133	Piggly Wiggly #179 Columbia Rd	03-794639	100.113.00490.0000.037	Food	\$27.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18769	10/07/2021	1133	Piggly Wiggly #179 Columbia Rd	04-784427	100.115.00410.0000.996	Supplies	\$81.49
18769	10/07/2021	1133	Piggly Wiggly #179 Columbia Rd	05-748733	100.233.00490.0000.010	Food	\$94.03
18769	10/07/2021	1133	Piggly Wiggly #179 Columbia Rd	05-748733	100.233.00490.0000.010	Food	\$0.00
18769	10/07/2021	1133	Piggly Wiggly #179 Columbia Rd	06-1028679	100.115.00410.0000.996	Supplies	\$114.72
18769	10/07/2021	1133	Piggly Wiggly #179 Columbia Rd	06-1036490	100.258.00490.0000.000	Food	\$73.00
Check Total:							\$391.14
18770	10/07/2021	1133	Plain or Fancy Sign Co	55892	100.112.00410.0000.053	Supplies	\$73.83
18770	10/07/2021	1133	Plain or Fancy Sign Co	55892	100.112.00410.0000.053	Supplies	\$26.75
18770	10/07/2021	1133	Plain or Fancy Sign Co	55892	100.112.00410.0000.053	Supplies	\$171.20
18770	10/07/2021	1133	Plain or Fancy Sign Co	55892	100.112.00410.0000.053	Supplies	\$222.56
18770	10/07/2021	1133	Plain or Fancy Sign Co	55892	100.112.00410.0000.053	Supplies	\$30.00
Check Total:							\$524.34
18771	10/07/2021	1133	Employee Vendor	9/30/2021mileage	100.223.00332.0000.000	Travel	\$256.48
Check Total:							\$256.48
18772	10/07/2021	1133	Quill Corporation	19628359	100.112.00410.0000.036	Supplies	\$100.47
Check Total:							\$100.47
18773	10/07/2021	1133	Richland County School District One	247	100.412.00720.0000.000	Proviso Payments	\$1,792.80
Check Total:							\$1,792.80
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	100.271.00331.0000.028	Student Transportation	\$140.12
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	100.271.00331.0000.028	Student Transportation	\$110.36
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	100.271.00331.0000.028	Student Transportation	\$112.84
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	100.271.00331.0000.028	Student Transportation	\$110.48
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	100.271.00331.0000.028	Student Transportation	\$110.36
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	100.271.00331.0000.028	Student Transportation	\$116.56
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	100.271.00331.0000.028	Student Transportation	\$121.52
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	100.271.00331.0000.028	Student Transportation	\$24.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	100.271.00331.0000.028	Student Transportation	\$110.36
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	100.271.00331.0000.042	Student Transportation	\$136.40
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	100.271.00331.0000.048	Student Transportation	\$61.01
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	100.271.00331.DIST.027	Student Transportation	\$12.40
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	100.271.00331.DIST.037	Student Transportation	\$22.32
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	100.271.00331.DIST.037	Student Transportation	\$33.48
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	710.271.00331.0713.010	Athletics-Football	\$28.52
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	710.271.00331.0723.010	Athletics - Volleyball	\$166.16
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	710.271.00331.0723.010	Athletics - Volleyball	\$44.64
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	710.271.00331.0723.010	Athletics - Volleyball	\$50.84
18778	10/07/2021	1133	SC Dept Of Education Transportation	BusPermits20211007	742.271.00331.0723.042	Athletics- Volleyball	\$73.16
Check Total:							\$1,586.33
18779	10/07/2021	1133	SC Dept Of Motor Vehicles	221523/registrations	515.253.00410.0069.000	Supplies	\$205.00
Check Total:							\$205.00
18780	10/07/2021	1133	SC Waste	4511	100.254.00329.0000.000	Garbage Pickups	\$90.00
18780	10/07/2021	1133	SC Waste	4511	100.254.00329.0000.018	Garbage Pickups	\$400.00
18780	10/07/2021	1133	SC Waste	4511	100.254.00329.0000.019	Garbage Pickups	\$400.00
18780	10/07/2021	1133	SC Waste	4511	100.254.00329.0000.021	Garbage Pickups	\$350.00
18780	10/07/2021	1133	SC Waste	4511	100.254.00329.0000.022	Garbage Pickups	\$350.00
18780	10/07/2021	1133	SC Waste	4511	100.254.00329.0000.047	Garbage Pickups	\$400.00
18780	10/07/2021	1133	SC Waste	4511	100.254.00329.0000.048	Garbage Pickups	\$600.00
18780	10/07/2021	1133	SC Waste	4512	100.254.00329.0000.000	Garbage Pickups	\$1,125.00
18780	10/07/2021	1133	SC Waste	4512	100.254.00329.0000.010	Garbage Pickups	\$300.00
18780	10/07/2021	1133	SC Waste	4512	100.254.00329.0000.012	Garbage Pickups	\$300.00
18780	10/07/2021	1133	SC Waste	4512	100.254.00329.0000.027	Garbage Pickups	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18780	10/07/2021	1133	SC Waste	4512	100.254.00329.0000.028	Garbage Pickups	\$600.00
18780	10/07/2021	1133	SC Waste	4512	100.254.00329.0000.034	Garbage Pickups	\$600.00
18780	10/07/2021	1133	SC Waste	4512	100.254.00329.0000.036	Garbage Pickups	\$400.00
18780	10/07/2021	1133	SC Waste	4512	100.254.00329.0000.037	Garbage Pickups	\$600.00
18780	10/07/2021	1133	SC Waste	4512	100.254.00329.0000.039	Garbage Pickups	\$400.00
18780	10/07/2021	1133	SC Waste	4512	100.254.00329.0000.040	Garbage Pickups	\$400.00
18780	10/07/2021	1133	SC Waste	4512	100.254.00329.0000.042	Garbage Pickups	\$350.00
18780	10/07/2021	1133	SC Waste	4512	100.254.00329.0000.044	Garbage Pickups	\$350.00
18780	10/07/2021	1133	SC Waste	4512	100.254.00329.0000.056	Garbage Pickups	\$200.00
18780	10/07/2021	1133	SC Waste	4512	100.254.00329.0000.057	Garbage Pickups	\$400.00
18780	10/07/2021	1133	SC Waste	4512	100.254.00329.0000.996	Garbage Pickups	\$400.00
18780	10/07/2021	1133	SC Waste	4513	100.254.00329.0000.000	Garbage Pickups	\$290.00
18780	10/07/2021	1133	SC Waste	4513	100.254.00329.0000.024	Garbage Pickups	\$600.00
18780	10/07/2021	1133	SC Waste	4513	100.254.00329.0000.025	Garbage Pickups	\$400.00
18780	10/07/2021	1133	SC Waste	4513	100.254.00329.0000.026	Garbage Pickups	\$400.00
18780	10/07/2021	1133	SC Waste	4513	100.254.00329.0000.049	Garbage Pickups	\$300.00
18780	10/07/2021	1133	SC Waste	4513	100.254.00329.0000.051	Garbage Pickups	\$300.00
18780	10/07/2021	1133	SC Waste	4513	100.254.00329.0000.053	Garbage Pickups	\$400.00
18780	10/07/2021	1133	SC Waste	4513	100.254.00329.0000.054	Garbage Pickups	\$300.00
18780	10/07/2021	1133	SC Waste	4513	100.254.00329.0000.055	Garbage Pickups	\$300.00
18780	10/07/2021	1133	SC Waste	4513	100.254.00329.0000.995	Garbage Pickups	\$200.00
18780	10/07/2021	1133	SC Waste	4514	100.254.00329.0000.000	Garbage Pickups	\$579.10
18780	10/07/2021	1133	SC Waste	4514	100.254.00329.0000.048	Garbage Pickups	\$322.85
18780	10/07/2021	1133	SC Waste	4514	100.254.00329.0000.995	Garbage Pickups	\$304.40
Check Total:							\$14,111.35
18781	10/07/2021	1133	Scholastic Book Fairs	B5096172FR	734.273.00410.0827.034	Fundraisers – Book Fair	\$1,878.16
Check Total:							\$1,878.16
18782	10/07/2021	1133	Scholastic Inc	31965657	832.188.00430.0000.047	STC ESSS Books	\$60.35
18782	10/07/2021	1133	Scholastic Inc	31965657	832.188.00430.0000.047	STC ESSS Books	\$60.35
18782	10/07/2021	1133	Scholastic Inc	31965657	832.188.00430.0000.047	STC ESSS Books	\$115.56
18782	10/07/2021	1133	Scholastic Inc	31965657	832.188.00430.0000.047	STC ESSS Books	\$127.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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:							\$363.38
18784	10/07/2021	1133	School Nutrition Assoc. of SC	10-2021	600.256.00332.0000.000	Food Service Travel	\$305.00
18784	10/07/2021	1133	School Nutrition Assoc. of SC	10-2021	600.256.00332.0000.000	Food Service Travel	\$210.00
Check Total:							\$515.00
18785	10/07/2021	1133	School Speciality	208128507852	201.113.00410.2021.010	Supplies	\$541.59
18785	10/07/2021	1133	School Speciality	208128567052	201.113.00410.2021.010	Supplies	\$750.63
18785	10/07/2021	1133	School Speciality	208128591598	201.113.00410.2021.010	Supplies	\$2,335.98
Check Total:							\$3,628.20
18786	10/07/2021	1133	Schoollabels.Com Inc	18141	748.273.00410.0797.048	Fees- Parking	\$252.00
Check Total:							\$252.00
18787	10/07/2021	1133	Sheraton	10-2021	600.256.00332.0000.000	Food Service Travel	\$192.00
18787	10/07/2021	1133	Sheraton	10-2021	600.256.00332.0000.000	Food Service Travel	\$31.24
Check Total:							\$223.24
18788	10/07/2021	1133	Shirer, Lin	Security-20210924	754.271.00395.0701.054	Athletics	\$180.00
Check Total:							\$180.00
18790	10/07/2021	1133	Smith's 66 & Marine	80 Sep 21	100.254.00491.0000.000	Vehicle Supplies & Materials	\$691.35
Check Total:							\$691.35
18791	10/07/2021	1133	Smith, Buist	Security-20210924	754.271.00125.0701.054	Athletics	\$180.00
Check Total:							\$180.00
18792	10/07/2021	1133	Southeast Restaurants Corp	136762460001	753.273.00490.0158.053	Fundraiser	\$55.73
18792	10/07/2021	1133	Southeast Restaurants Corp	136762460001	753.273.00490.0158.053	Fundraiser	\$38.75
18792	10/07/2021	1133	Southeast Restaurants Corp	136762460001	753.273.00490.0158.053	Fundraiser	\$18.58
18792	10/07/2021	1133	Southeast Restaurants Corp	136762460001	753.273.00490.0158.053	Fundraiser	\$15.66
18792	10/07/2021	1133	Southeast Restaurants Corp	136762460001	753.273.00490.0158.053	Fundraiser	\$15.66
18792	10/07/2021	1133	Southeast Restaurants Corp	136762460001	753.273.00490.0158.053	Fundraiser	\$13.79
18792	10/07/2021	1133	Southeast Restaurants Corp	136762460001	753.273.00490.0158.053	Fundraiser	(\$45.98)
Check Total:							\$112.19
18793	10/07/2021	1133	Southeastern Float Company Inc	9225-F OW	728.271.00399.0701.028	Athlectics	\$385.00
Check Total:							\$385.00
18795	10/07/2021	1133	Spectrum	009239403092521-Foun	100.266.00340.0000.000	Communication	\$574.02
18795	10/07/2021	1133	Spectrum	949952301093021-ELL	100.266.00340.0000.000	Communication	\$438.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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:							\$1,012.87
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.114.00410.0000.048	Supplies	\$336.73
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.114.00410.0000.048	Supplies	\$55.64
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.114.00410.0000.048	Supplies	\$47.19
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.114.00410.0000.048	Supplies	\$47.19
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.114.00410.0000.048	Supplies	\$47.19
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.114.00410.0000.048	Supplies	\$32.10
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.114.00410.0000.048	Supplies	\$30.07
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.114.00410.0000.048	Supplies	\$30.07
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.114.00410.0000.048	Supplies	\$30.07
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.114.00410.0000.048	Supplies	\$30.07
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.114.00410.0000.048	Supplies	\$37.77
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.114.00410.0000.048	Supplies	\$29.42
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.114.00410.0000.048	Supplies	\$37.77
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.114.00410.0000.048	Supplies	\$37.77
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.114.00410.0000.048	Supplies	\$69.12
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.233.00410.0000.048	Supplies	\$24.62
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.233.00410.0000.048	Supplies	\$73.31
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.233.00410.0000.048	Supplies	\$30.87
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.233.00410.0000.048	Supplies	\$13.96
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.233.00410.0000.048	Supplies	\$176.92
18796	10/07/2021	1133	Staples Business Advantage-10578	3486276590	100.233.00410.0000.048	Supplies	\$163.68
18796	10/07/2021	1133	Staples Business Advantage-10578	3486419501	100.114.00410.0000.048	Supplies	(\$41.73)
18796	10/07/2021	1133	Staples Business Advantage-10578	3486419502	100.114.00410.0000.048	Supplies	\$41.73
18796	10/07/2021	1133	Staples Business Advantage-10578	3487222263	100.114.00410.0000.024	Supplies	\$1,668.13
18796	10/07/2021	1133	Staples Business Advantage-10578	3488311980	100.113.00410.0000.007	Supplies	\$16.27
18796	10/07/2021	1133	Staples Business Advantage-10578	3488311980	100.113.00410.0000.007	Supplies	\$20.72
18796	10/07/2021	1133	Staples Business Advantage-10578	3488311980	100.113.00410.0000.007	Supplies	\$46.80
18796	10/07/2021	1133	Staples Business Advantage-10578	3489248980	100.254.00410.0000.000	Supplies	\$17.10
18796	10/07/2021	1133	Staples Business Advantage-10578	3489412388	100.113.00410.0000.021	Supplies	\$279.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18796	10/07/2021	1133	Staples Business Advantage-10578	3489412388	100.113.00410.0000.021	Supplies	\$24.50
Check Total:							\$3,454.64
18797	10/07/2021	1133	Stillingers Body Shop Inc	085404	100.254.00491.0000.000	Vehicle Supplies & Materials	\$3,437.64
Check Total:							\$3,437.64
18800	10/07/2021	1133	Employee Vendor	9/30/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	\$113.57
Check Total:							\$113.57
18802	10/07/2021	1133	Swank Movie Licensing Usa	3070723	747.273.00399.0948.047	Funds- Library	\$519.00
Check Total:							\$519.00
18803	10/07/2021	1133	Sysco Columbia LLC	3300648004	600.256.00410.0000.024	Supplies	\$414.05
18803	10/07/2021	1133	Sysco Columbia LLC	330625122	600.256.00460.0000.024	Food	\$3,162.98
18803	10/07/2021	1133	Sysco Columbia LLC	330635206	600.256.00460.0000.019	Food	\$1,757.69
18803	10/07/2021	1133	Sysco Columbia LLC	330635207	600.256.00410.0000.019	Supplies	\$492.10
18803	10/07/2021	1133	Sysco Columbia LLC	330636619	600.256.00460.0000.049	Food	\$1,976.19
18803	10/07/2021	1133	Sysco Columbia LLC	330636620	600.256.00410.0000.049	Supplies	\$51.35
18803	10/07/2021	1133	Sysco Columbia LLC	330636621	600.256.00460.0000.049	Food	\$149.54
18803	10/07/2021	1133	Sysco Columbia LLC	330646636	600.256.00410.0000.019	Supplies	\$139.18
18803	10/07/2021	1133	Sysco Columbia LLC	330646635	600.256.00460.0000.019	Food	\$1,321.18
18803	10/07/2021	1133	Sysco Columbia LLC	330648003	600.256.00460.0000.024	Food	\$1,295.23
18803	10/07/2021	1133	Sysco Columbia LLC	330648092	600.256.00410.0000.025	Supplies	\$329.07
18803	10/07/2021	1133	Sysco Columbia LLC	330658201	600.256.00460.0000.018	Food	\$1,548.33
18803	10/07/2021	1133	Sysco Columbia LLC	330658202	600.256.00410.0000.018	Supplies	\$354.73
18803	10/07/2021	1133	Sysco Columbia LLC	330659582	600.256.00460.0000.056	Food	\$1,406.07
18803	10/07/2021	1133	Sysco Columbia LLC	330659583	600.256.00410.0000.056	Supplies	\$56.13
18803	10/07/2021	1133	Sysco Columbia LLC	330659663	600.256.00460.0000.053	Food	\$2,530.27
18803	10/07/2021	1133	Sysco Columbia LLC	330659664	600.256.00410.0000.053	Supplies	\$93.22
18803	10/07/2021	1133	Sysco Columbia LLC	330661368	600.256.00460.0000.047	Food	\$2,104.29
18803	10/07/2021	1133	Sysco Columbia LLC	330661369	600.256.00460.0000.047	Food	\$174.51
18803	10/07/2021	1133	Sysco Columbia LLC	330661370	600.256.00410.0000.047	Supplies	\$66.66
18803	10/07/2021	1133	Sysco Columbia LLC	330661374	600.256.00460.0000.022	Food	\$1,080.07

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
18803	10/07/2021	1133	Sysco Columbia LLC	330661375	600.256.00460.0000.022	Food	\$201.48
18803	10/07/2021	1133	Sysco Columbia LLC	330661377	600.256.00410.0000.022	Supplies	\$123.70
18803	10/07/2021	1133	Sysco Columbia LLC	330661383	600.256.00460.0000.048	Food	\$1,925.84
Check Total:							\$22,753.86
18805	10/07/2021	1133	TDS	8032472162-North SEP	100.266.00340.0000.042	Communication	\$1,332.14
18805	10/07/2021	1133	TDS	8032472162-North SEP	100.266.00340.0000.044	Communication	\$1,050.00
18805	10/07/2021	1133	TDS	8032634832-HKT SEP	100.266.00340.0000.054	Communication	\$479.99
18805	10/07/2021	1133	TDS	8032634832-HKT SEP	100.266.00340.0000.055	Communication	\$479.99
Check Total:							\$3,342.12
18807	10/07/2021	1133	The Music Doctor	84613	100.113.00410.0000.037	Supplies	\$105.66
18807	10/07/2021	1133	The Music Doctor	84613	100.113.00410.0000.037	Supplies	\$112.35
Check Total:							\$218.01
18811	10/07/2021	1133	Tiaa Commercial Finance Inc	8467854	515.266.00325.2122.000	Rentals	\$1,503.37
Check Total:							\$1,503.37
18812	10/07/2021	1133	Town of Holly Hill	06933-0 Sep 21	100.254.00321.0000.018	Public Utility Services	\$371.56
18812	10/07/2021	1133	Town of Holly Hill	06936-0 Sep 21	100.254.00321.0000.019	Public Utility Services	\$497.58
18812	10/07/2021	1133	Town of Holly Hill	07163-0 Sep 21	100.254.00321.0000.000	Public Utility Services	\$78.16
18812	10/07/2021	1133	Town of Holly Hill	07593-0 Sep 21	100.254.00321.0000.018	Public Utility Services	\$24.00
Check Total:							\$971.30
18813	10/07/2021	1133	Town of Norway	482 Sep 21	100.254.00321.0000.054	Public Utility Services	\$474.93
18813	10/07/2021	1133	Town of Norway	483 Sep 21	100.254.00321.0000.055	Public Utility Services	\$510.37
Check Total:							\$985.30
18814	10/07/2021	1133	Town of Santee	2346 Sep 21	100.254.00321.0000.048	Public Utility Services	\$1,455.69
18814	10/07/2021	1133	Town of Santee	4068 Sep 21	100.254.00321.0000.048	Public Utility Services	\$322.92
Check Total:							\$1,778.61
18815	10/07/2021	1133	Trane US, Inc	10889051	100.254.00410.0000.054	Supplies	\$2,202.43
18815	10/07/2021	1133	Trane US, Inc	10916809	100.254.00410.0000.024	Supplies	\$1,627.83
18815	10/07/2021	1133	Trane US, Inc	10924352	100.254.00410.0000.024	Supplies	\$1,627.83
18815	10/07/2021	1133	Trane US, Inc	10924393	100.254.00410.0000.996	Supplies	\$1,304.25
18815	10/07/2021	1133	Trane US, Inc	10929363	100.254.00410.0000.000	Supplies	\$10,591.29
Check Total:							\$17,353.63
18816	10/07/2021	1133	Uline	139459684	100.254.00410.0000.000	Supplies	\$2,499.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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:							\$2,499.53
18817	10/07/2021	1133	US Foodservice Inc	299711	600.256.00462.0000.018	Commodity Distribution Charge	\$72.00
18817	10/07/2021	1133	US Foodservice Inc	299713	600.256.00462.0000.021	Commodity Distribution Charge	\$72.00
18817	10/07/2021	1133	US Foodservice Inc	300736	600.256.00462.0000.040	Commodity Distribution Charge	\$68.00
18817	10/07/2021	1133	US Foodservice Inc	300738	600.256.00462.0000.037	Commodity Distribution Charge	\$64.00
18817	10/07/2021	1133	US Foodservice Inc	300739	600.256.00462.0000.057	Commodity Distribution Charge	\$60.00
18817	10/07/2021	1133	US Foodservice Inc	300740	600.256.00462.0000.056	Commodity Distribution Charge	\$60.00
18817	10/07/2021	1133	US Foodservice Inc	301249	600.256.00462.0000.036	Commodity Distribution Charge	\$72.00
Check Total:							\$468.00
18818	10/07/2021	1133	Utility Lab Service LLC	5	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
18819	10/07/2021	1133	Vernier Software & Technology 198000	5407486	100.113.00410.0000.037	Supplies	\$179.17
Check Total:							\$179.17
18820	10/07/2021	1133	Volunteer Collectibles Inc	17667	754.271.00410.0701.054	Athletics	\$596.56
Check Total:							\$596.56
18821	10/07/2021	1133	Employee Vendor	9/30/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	\$101.47
Check Total:							\$101.47
18823	10/07/2021	1133	Employee Vendor	9/30/2021mileage	100.233.00332.0000.024	Travel	\$177.41
Check Total:							\$177.41
18825	10/07/2021	1133	White and Story LLC	1869	100.231.00319.0000.000	Board of Trustees Legal Services	\$1,630.89
Check Total:							\$1,630.89
18826	10/07/2021	1133	Williamson Printing	25091	100.271.00410.DIST.037	Supplies	\$294.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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:							\$294.25
18827	10/07/2021	1133	Wilson Hall	Branchville High	100.271.00410.DIST.049	Supplies	\$120.00
18827	10/07/2021	1133	Wilson Hall	Branchville High	100.271.00640.DIST.049	Org Membership Dues	\$150.00
Check Total:							\$270.00
18828	10/07/2021	1133	Employee Vendor	7/31/2021mileage	100.221.00332.0000.000	Travel	\$41.89
18828	10/07/2021	1133	Employee Vendor	8/31/2021mileage	100.221.00332.0000.000	Travel	\$139.61
Check Total:							\$181.50
18834	10/14/2021	1136	4 Imprint	21860185	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$172.47
18834	10/14/2021	1136	4 Imprint	21860185	832.175.00410.0031.021	STC After Schl Literacy Supplies	(\$15.50)
18834	10/14/2021	1136	4 Imprint	9346721	832.175.00410.0031.051	STC After Schl Literacy Supplies	\$174.81
18834	10/14/2021	1136	4 Imprint	9346721	832.175.00410.0031.051	STC After Schl Literacy Supplies	(\$18.62)
Check Total:							\$313.16
18836	10/14/2021	1136	A3 Communications	94214	521.253.00323.0067.019	Repairs/Maintenance	\$2,565.00
18836	10/14/2021	1136	A3 Communications	94216	515.253.00323.0067.049	Repairs/Maintenance	\$1,518.75
18836	10/14/2021	1136	A3 Communications	94272	521.253.00323.0067.047	Repairs/Maintenance	\$4,279.18
18836	10/14/2021	1136	A3 Communications	94272	521.253.00323.0067.047	Repairs/Maintenance	\$754.00
18836	10/14/2021	1136	A3 Communications	94272	521.253.00323.0067.047	Repairs/Maintenance	\$69.60
18836	10/14/2021	1136	A3 Communications	94272	521.253.00323.0067.047	Repairs/Maintenance	\$192.30
18836	10/14/2021	1136	A3 Communications	94272	521.253.00323.0067.047	Repairs/Maintenance	\$232.00
18836	10/14/2021	1136	A3 Communications	94272	521.253.00323.0067.047	Repairs/Maintenance	\$3,425.00
18836	10/14/2021	1136	A3 Communications	94272	521.253.00323.0067.047	Repairs/Maintenance	\$386.90
Check Total:							\$13,422.73
18837	10/14/2021	1136	Amazon Capital Services	1466-L6CQ-XLHV	100.113.00410.0000.007	Supplies	\$35.25
18837	10/14/2021	1136	Amazon Capital Services	1466-L6CQ-XLHV	100.113.00410.0000.007	Supplies	\$34.20
18837	10/14/2021	1136	Amazon Capital Services	1466-L6CQ-XLHV	100.113.00410.0000.007	Supplies	\$51.32
18837	10/14/2021	1136	Amazon Capital Services	1466-L6CQ-XLHV	100.113.00410.0000.007	Supplies	\$44.82
18837	10/14/2021	1136	Amazon Capital Services	1466-L6CQ-XLHV	100.113.00410.0000.007	Supplies	\$12.79

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18837	10/14/2021	1136	Amazon Capital Services	1466-L6CQ-XLHV	100.113.00410.0000.007	Supplies	\$9.19
18837	10/14/2021	1136	Amazon Capital Services	1466-L6CQ-XLHV	100.113.00410.0000.007	Supplies	\$25.66
18837	10/14/2021	1136	Amazon Capital Services	1466-L6CQ-XLHV	100.113.00410.0000.007	Supplies	\$9.61
18837	10/14/2021	1136	Amazon Capital Services	1466-L6CQ-XLHV	100.113.00410.0000.007	Supplies	\$17.11
18837	10/14/2021	1136	Amazon Capital Services	1HHD-D9JT-CCRP	724.273.00410.0108.024	Miscellaneous	\$62.94
18837	10/14/2021	1136	Amazon Capital Services	1HHDD9JTTRF1	100.254.00410.0000.000	Supplies	\$174.39
18837	10/14/2021	1136	Amazon Capital Services	1KNN-99RC-6WH9	100.113.00410.0000.049	Supplies	\$256.50
18837	10/14/2021	1136	Amazon Capital Services	1QKD-747D-JM4C	825.114.00410.0000.010	Supplies	\$55.27
18837	10/14/2021	1136	Amazon Capital Services	1QKD-747D-JM4C	825.114.00410.0000.010	Supplies	\$203.10
18837	10/14/2021	1136	Amazon Capital Services	1QKD-747D-JM4C	825.114.00410.0000.010	Supplies	\$13.90
18837	10/14/2021	1136	Amazon Capital Services	1QKD-747D-JM4C	825.114.00410.0000.010	Supplies	\$18.18
18837	10/14/2021	1136	Amazon Capital Services	1QKD-747D-JM4C	825.114.00410.0000.010	Supplies	\$19.97
18837	10/14/2021	1136	Amazon Capital Services	1QKD-747D-JM4C	825.114.00410.0000.010	Supplies	\$94.12
18837	10/14/2021	1136	Amazon Capital Services	1QKD-747D-JM4C	825.114.00410.0000.010	Supplies	\$181.79
18837	10/14/2021	1136	Amazon Capital Services	1QKD-747D-PPNM	825.114.00410.0000.010	Supplies	\$127.26
18837	10/14/2021	1136	Amazon Capital Services	1VMH-KMT4-KJXV	100.141.00410.0000.000	Supplies	\$74.65
Check Total:							\$1,522.02
18839	10/14/2021	1136	Applied Data	108714	515.266.00345.2122.000	Technology	\$2,568.00
18839	10/14/2021	1136	Applied Data	108714	515.266.00345.2122.000	Technology	\$8,346.00
Check Total:							\$10,914.00
18840	10/14/2021	1136	B&B Porta Jons	I5111	728.271.00399.0701.028	Athlectics	\$428.00
Check Total:							\$428.00
18842	10/14/2021	1136	BlackFathersTalk.com	9408	100.111.00410.0000.056	Supplies	\$625.00
Check Total:							\$625.00
18843	10/14/2021	1136	Blanchard Equipment Co Inc Orangeburg	1845017	100.254.00410.0000.000	Supplies	\$125.21
Check Total:							\$125.21
18844	10/14/2021	1136	Blick Art Materials	7100539	100.271.00410.0000.025	Supplies	\$350.64
Check Total:							\$350.64
18845	10/14/2021	1136	Bone Dry Roofing	1560	501.253.00323.0000.048	Repairs/Maintenance	\$63,350.00
Check Total:							\$63,350.00
18848	10/14/2021	1136	Bsn Sports Inc	913918290	100.271.00410.0000.028	Supplies	\$423.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18848	10/14/2021	1136	Bsn Sports Inc	913918290	100.271.00410.0000.028	Supplies	\$313.39
Check Total:							\$736.75
18849	10/14/2021	1136	BSN Sports LLC	914060449	724.272.00410.0992.024	Football Fundraiser	\$752.96
18849	10/14/2021	1136	BSN Sports LLC	914060449	724.272.00410.0992.024	Football Fundraiser	\$153.99
18849	10/14/2021	1136	BSN Sports LLC	914060449	724.272.00410.0992.024	Football Fundraiser	\$0.00
18849	10/14/2021	1136	BSN Sports LLC	914060449	724.272.00410.0992.024	Football Fundraiser	\$266.97
18849	10/14/2021	1136	BSN Sports LLC	914060449	724.272.00410.0992.024	Football Fundraiser	\$641.47
18849	10/14/2021	1136	BSN Sports LLC	914060449	724.272.00410.0992.024	Football Fundraiser	\$0.00
Check Total:							\$1,815.39
18851	10/14/2021	1136	Cardmember Services	Carmax/VISA/Sept2021	575.253.00550.0000.000	Vehicles	\$199.00
18851	10/14/2021	1136	Cardmember Services	September 2021	100.221.00410.0000.000	Supplies	\$266.26
18851	10/14/2021	1136	Cardmember Services	September 2021	100.224.00490.0000.000	Food	\$53.82
18851	10/14/2021	1136	Cardmember Services	September 2021	100.231.00332.0000.000	Travel	\$3,005.00
18851	10/14/2021	1136	Cardmember Services	September 2021	100.232.00332.0000.000	Travel	\$554.64
18851	10/14/2021	1136	Cardmember Services	September 2021	100.232.00332.0000.000	Travel	\$278.88
18851	10/14/2021	1136	Cardmember Services	September 2021	100.232.00490.0000.000	Food	\$721.48
18851	10/14/2021	1136	Cardmember Services	September 2021	100.252.00332.0000.000	Travel	\$303.24
18851	10/14/2021	1136	Cardmember Services	September 2021	100.254.00332.0000.000	Travel	(\$476.00)
18851	10/14/2021	1136	Cardmember Services	September 2021	100.254.00332.0000.000	Travel	\$476.00
18851	10/14/2021	1136	Cardmember Services	September 2021	100.254.00380.0000.000	Chief Travel	\$303.52
18851	10/14/2021	1136	Cardmember Services	September 2021	100.264.00332.0000.000	Travel	\$250.00
18851	10/14/2021	1136	Cardmember Services	September 2021	100.264.00399.0000.000	Miscellaneous Other	\$704.00
18851	10/14/2021	1136	Cardmember Services	September 2021	204.223.00332.0000.000	Supervision of Special Prog	\$303.52
Travel							
18851	10/14/2021	1136	Cardmember Services	September 2021	204.223.00332.0000.000	Supervision of Special Prog	(\$303.52)
Travel							
18851	10/14/2021	1136	Cardmember Services	September 2021	803.126.00490.0000.000	Food Supplies & Materials	\$72.35
Check Total:							\$6,712.19
18852	10/14/2021	1136	Carolina Chillers, Inc.	49536CW	100.254.00323.0000.048	Repairs and Maintenance	\$4,360.00
Check Total:							\$4,360.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18854	10/14/2021	1136	Carolina Therapy Services	11401	204.126.00311.0000.000	Speech Handicap Instructional Services	\$10,312.50
Check Total:							\$10,312.50
18855	10/14/2021	1136	CDW Government Inc	L579202	217.266.00445.0000.000	Technolgy & Software	\$17,231.28
Check Total:							\$17,231.28
18857	10/14/2021	1136	Chick-Fil-A Orangeburg	6563273	100.224.00490.0000.000	Food	\$327.96
Check Total:							\$327.96
18858	10/14/2021	1136	Ci Ci'S Pizza	990700037	100.271.00490.DIST.042	Food Supplies & Materials	\$0.00
18858	10/14/2021	1136	Ci Ci'S Pizza	990700037	100.271.00490.DIST.042	Food Supplies & Materials	\$0.00
18858	10/14/2021	1136	Ci Ci'S Pizza	990700037	100.271.00490.DIST.042	Food Supplies & Materials	\$0.00
18858	10/14/2021	1136	Ci Ci'S Pizza	990700037	100.271.00490.DIST.042	Food Supplies & Materials	\$38.11
18858	10/14/2021	1136	Ci Ci'S Pizza	990789858	100.271.00490.DIST.042	Food Supplies & Materials	\$30.48
18858	10/14/2021	1136	Ci Ci'S Pizza	990789858	100.271.00490.DIST.042	Food Supplies & Materials	\$0.00
18858	10/14/2021	1136	Ci Ci'S Pizza	990789858	100.271.00490.DIST.042	Food Supplies & Materials	\$0.00
18858	10/14/2021	1136	Ci Ci'S Pizza	990789858	100.271.00490.DIST.042	Food Supplies & Materials	\$0.00
18858	10/14/2021	1136	Ci Ci'S Pizza	990790512	100.271.00490.DIST.042	Food Supplies & Materials	\$0.00
18858	10/14/2021	1136	Ci Ci'S Pizza	990790512	100.271.00490.DIST.042	Food Supplies & Materials	\$0.00
18858	10/14/2021	1136	Ci Ci'S Pizza	990790512	100.271.00490.DIST.042	Food Supplies & Materials	\$0.00
18858	10/14/2021	1136	Ci Ci'S Pizza	990790512	100.271.00490.DIST.042	Food Supplies & Materials	\$38.11
Check Total:							\$106.70
18859	10/14/2021	1136	Cintas Fire 636525	0F51570422	100.254.00323.0258.037	Repairs/Maintenance	\$163.21
18859	10/14/2021	1136	Cintas Fire 636525	0F51570423	100.254.00323.0258.039	Repairs/Maintenance	\$115.00
Check Total:							\$278.21
18861	10/14/2021	1136	College Entrance Exam Board	382052061B	100.114.00410.0000.024	Supplies	\$2,507.00
Check Total:							\$2,507.00
18862	10/14/2021	1136	Core & Main LP	P661592	100.254.00410.0000.048	Supplies	\$728.35
Check Total:							\$728.35
18863	10/14/2021	1136	Cornerstone Leadership Institute	CSLI-90671	225.114.00410.1200.000	Supplies	\$428.00
Check Total:							\$428.00
18864	10/14/2021	1136	Courtyard Marriott	91297202/S Wilson	100.224.00332.0000.000	Travel	\$396.48
Check Total:							\$396.48
18865	10/14/2021	1136	Daryls Screen Printing	20211011-Clark	737.273.00410.0773.037	Clubs - Njhs	\$164.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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:							\$164.78
18866	10/14/2021	1136	Employee Vendor	Startup/10-15-21/FB	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
18867	10/14/2021	1136	Denise White	101021	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,450.00
Check Total:							\$2,450.00
18868	10/14/2021	1136	Department of Public Utilities	231259 Sep 21	100.254.00470.0000.028	Energy	\$38.81
18868	10/14/2021	1136	Department of Public Utilities	87118G	100.254.00321.0000.027	Public Utility Services	\$695.25
18868	10/14/2021	1136	Department of Public Utilities	87118G	100.254.00321.0000.036	Public Utility Services	\$300.60
18868	10/14/2021	1136	Department of Public Utilities	87118G	100.254.00470.0000.027	Energy	\$137.39
18868	10/14/2021	1136	Department of Public Utilities	87118G	100.254.00470.0000.036	Energy	\$528.17
18868	10/14/2021	1136	Department of Public Utilities	87252G	100.254.00321.0000.026	Public Utility Services	\$1,438.55
18868	10/14/2021	1136	Department of Public Utilities	87252G	100.254.00470.0000.026	Energy	\$149.04
18868	10/14/2021	1136	Department of Public Utilities	87312G	100.254.00321.0000.026	Public Utility Services	\$51.65
18868	10/14/2021	1136	Department of Public Utilities	87312G	100.254.00470.0000.026	Energy	\$1,691.01
18868	10/14/2021	1136	Department of Public Utilities	87321G	100.254.00321.0000.000	Public Utility Services	\$66.83
18868	10/14/2021	1136	Department of Public Utilities	87321G	100.254.00470.0000.000	Energy	\$578.95
18868	10/14/2021	1136	Department of Public Utilities	87391G	100.254.00321.0000.000	Public Utility Services	\$96.85
18868	10/14/2021	1136	Department of Public Utilities	87391G	100.254.00321.0000.007	Public Utility Services	\$365.27
18868	10/14/2021	1136	Department of Public Utilities	87391G	100.254.00321.0000.025	Public Utility Services	\$1,503.72
18868	10/14/2021	1136	Department of Public Utilities	87391G	100.254.00321.0000.995	Public Utility Services	\$72.60
18868	10/14/2021	1136	Department of Public Utilities	87514G	100.254.00470.0000.027	Energy	\$10,347.63
18868	10/14/2021	1136	Department of Public Utilities	87514G	100.254.00470.0000.028	Energy	\$19,393.43
18868	10/14/2021	1136	Department of Public Utilities	87518G	100.254.00470.0000.024	Energy	\$13,900.42
18868	10/14/2021	1136	Department of Public Utilities	87518G	100.254.00470.0000.026	Energy	\$7,642.55
18868	10/14/2021	1136	Department of Public Utilities	87518G	100.254.00470.0000.053	Energy	\$8,121.84
18868	10/14/2021	1136	Department of Public Utilities	87525G	100.254.00321.0000.010	Public Utility Services	\$780.59
18868	10/14/2021	1136	Department of Public Utilities	87525G	100.254.00321.0000.012	Public Utility Services	\$780.59
18868	10/14/2021	1136	Department of Public Utilities	87525G	100.254.00321.0000.040	Public Utility Services	\$1,471.54
18868	10/14/2021	1136	Department of Public Utilities	87525G	100.254.00470.0000.010	Energy	\$6,319.85
18868	10/14/2021	1136	Department of Public Utilities	87525G	100.254.00470.0000.012	Energy	\$6,319.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18868	10/14/2021	1136	Department of Public Utilities	87525G	100.254.00470.0000.040	Energy	\$8,940.96
18868	10/14/2021	1136	Department of Public Utilities	87540G	100.254.00321.0000.024	Public Utility Services	\$2,142.60
18868	10/14/2021	1136	Department of Public Utilities	87540G	100.254.00470.0000.024	Energy	\$2,773.54
Check Total:							\$96,650.08
18870	10/14/2021	1136	Employee Vendor	51	600.256.00332.0000.010	Travel	\$100.02
Check Total:							\$100.02
18871	10/14/2021	1136	Dominion Energy	8210121618747 Oct 21	100.254.00470.0000.019	Energy	\$91.17
18871	10/14/2021	1136	Dominion Energy	8210121618752 Oct 21	100.254.00470.0000.019	Energy	\$6,251.50
18871	10/14/2021	1136	Dominion Energy	8210121618771 Oct 21	100.254.00470.0000.019	Energy	\$61.04
18871	10/14/2021	1136	Dominion Energy	8210121618785 Oct 21	100.254.00470.0000.019	Energy	\$325.92
18871	10/14/2021	1136	Dominion Energy	8210121618803 Oct 21	100.254.00470.0000.019	Energy	\$121.53
18871	10/14/2021	1136	Dominion Energy	8210121618817 Oct 21	100.254.00470.0000.019	Energy	\$283.18
18871	10/14/2021	1136	Dominion Energy	8210121618822 Oct 21	100.254.00470.0000.019	Energy	\$166.47
18871	10/14/2021	1136	Dominion Energy	8210121618836 Oct 21	100.254.00470.0000.019	Energy	\$32.16
18871	10/14/2021	1136	Dominion Energy	8210121618978 Oct 21	100.254.00470.0000.049	Energy	\$8,464.07
18871	10/14/2021	1136	Dominion Energy	8210121618978 Oct 21	100.254.00470.0000.051	Energy	\$8,464.06
18871	10/14/2021	1136	Dominion Energy	8210121618982 Sep 21	100.254.00470.0000.995	Energy	\$3,240.51
18871	10/14/2021	1136	Dominion Energy	8210121618997 Sep 21	100.254.00470.0000.000	Energy	\$2,370.25
18871	10/14/2021	1136	Dominion Energy	8210121619012 Sep 21	100.254.00470.0000.007	Energy	\$1,193.65
Check Total:							\$31,065.51
18872	10/14/2021	1136	Embassy Suites	BR15AUK8 G3AKGGMF	100.254.00332.0000.000	Travel	\$1,010.64
Check Total:							\$1,010.64
18873	10/14/2021	1136	Environmental Laboratories	231508	100.254.00323.0000.000	Repairs & Maintenance	\$6,815.89
Check Total:							\$6,815.89
18875	10/14/2021	1136	Gasket Guy of Columbia	4049	600.256.00323.0000.019	Repairs & Maintenance	\$938.49
18875	10/14/2021	1136	Gasket Guy of Columbia	4049	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18875	10/14/2021	1136	Gasket Guy of Columbia	4050	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18875	10/14/2021	1136	Gasket Guy of Columbia	4050	600.256.00323.0000.047	Repairs & Maintenance	\$185.00
Check Total:							\$1,123.49
18876	10/14/2021	1136	Gressette Pest Control Co Inc	1197501 Sep 21	100.254.00323.0000.000	Repairs & Maintenance	\$3,489.85
Check Total:							\$3,489.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18877	10/14/2021	1136	Healy Awards Inc	INV048122	749.271.00410.0712.049	Athletics- Football	\$207.14
18877	10/14/2021	1136	Healy Awards Inc	INV048122	749.271.00410.0712.049	Athletics- Football	\$181.36
Check Total:							\$388.50
18878	10/14/2021	1136	Helmly Bros Ace Hardware	171723/1	100.254.00410.0000.000	Supplies	\$93.14
18878	10/14/2021	1136	Helmly Bros Ace Hardware	171779/1	100.254.00410.0000.000	Supplies	\$17.10
Check Total:							\$110.24
18879	10/14/2021	1136	Employee Vendor	Startup/10-18-21/FB	727.000.10200.0000.027	Petty Cash	\$200.00
Check Total:							\$200.00
18880	10/14/2021	1136	Hilton's Power Equip	369152	100.254.00491.0000.000	Vehicle Supplies & Materials	\$418.44
Check Total:							\$418.44
18881	10/14/2021	1136	Holly Hill Services Inc	24019	100.254.00323.0000.000	Repairs & Maintenance	\$352.50
Check Total:							\$352.50
18882	10/14/2021	1136	Home Builders Supply Co.	100	600.256.00410.0000.019	Supplies	\$83.25
18882	10/14/2021	1136	Home Builders Supply Co.	205198/1	100.254.00410.0000.000	Supplies	\$65.86
18882	10/14/2021	1136	Home Builders Supply Co.	205388/1	100.254.00410.0000.000	Supplies	\$138.57
18882	10/14/2021	1136	Home Builders Supply Co.	205393/1	100.254.00410.0000.000	Supplies	\$8.45
18882	10/14/2021	1136	Home Builders Supply Co.	205442/1	100.254.00410.0000.000	Supplies	\$89.24
18882	10/14/2021	1136	Home Builders Supply Co.	205456/1	100.254.00410.0000.000	Supplies	\$57.38
18882	10/14/2021	1136	Home Builders Supply Co.	205509/1	100.254.00410.0000.000	Supplies	\$50.83
18882	10/14/2021	1136	Home Builders Supply Co.	205592/1	100.254.00410.0000.000	Supplies	\$136.05
Check Total:							\$629.63
18883	10/14/2021	1136	Hudl	INV01204165	754.271.00399.0701.054	Athletics	\$963.00
Check Total:							\$963.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.010	Food Service Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.018	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.019	Supplies	\$311.37
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.021	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.022	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.024	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.025	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.026	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.027	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.028	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.034	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.036	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.037	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.039	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.040	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.042	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.044	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.047	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.048	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.049	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.053	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.054	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.056	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276441	600.256.00410.0000.057	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.010	Food Service Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.018	Supplies	\$164.78
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.019	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.021	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.022	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.024	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.025	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.026	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.027	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.028	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.034	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.036	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.037	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.039	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.040	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.042	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.044	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.047	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.048	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.049	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.053	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.054	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.056	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276442	600.256.00410.0000.057	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.010	Food Service Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.018	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.019	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.021	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.022	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.024	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.025	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.026	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.027	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.028	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.034	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.036	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.037	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.039	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.040	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.042	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.044	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.047	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.048	Supplies	\$376.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.049	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.053	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.054	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.056	Supplies	\$0.00
18884	10/14/2021	1136	Hyman Paper & Chemical Co Inc	276443A	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$852.47
18885	10/14/2021	1136	Insurance Reserve Fund	I234192	100.254.00324.0000.000	Property Insurance	\$439.70
Check Total:							\$439.70
18886	10/14/2021	1136	Interstate Solutions, Inc	282906	100.254.00323.0000.000	Repairs & Maintenance	\$562.97
Check Total:							\$562.97
18889	10/14/2021	1136	JSC Systems Inc	117862	100.254.00323.0258.000	Repairs/Maintenance	\$1,668.07
Check Total:							\$1,668.07
18890	10/14/2021	1136	Jumper Auto Parts	001-316684	100.254.00491.0000.000	Vehicle Supplies & Materials	\$95.21
18890	10/14/2021	1136	Jumper Auto Parts	001-316802	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$126.24)
18890	10/14/2021	1136	Jumper Auto Parts	001-316884	100.254.00491.0000.000	Vehicle Supplies & Materials	\$9.62
18890	10/14/2021	1136	Jumper Auto Parts	001-316996	100.254.00491.0000.000	Vehicle Supplies & Materials	\$25.68
18890	10/14/2021	1136	Jumper Auto Parts	001-317035	100.254.00491.0000.000	Vehicle Supplies & Materials	\$139.09
18890	10/14/2021	1136	Jumper Auto Parts	001-317183	100.254.00491.0000.000	Vehicle Supplies & Materials	\$28.34
18890	10/14/2021	1136	Jumper Auto Parts	001317273	100.254.00491.0000.000	Vehicle Supplies & Materials	\$68.84
Check Total:							\$240.54
18892	10/14/2021	1136	Kelly Services Inc	511220	100.111.00311.KELL.026	Instructional	\$237.77
18892	10/14/2021	1136	Kelly Services Inc	511220	100.111.00311.KELL.034	Instructional	\$178.16
18892	10/14/2021	1136	Kelly Services Inc	511220	100.111.00311.KELL.040	Instructional	\$288.20
18892	10/14/2021	1136	Kelly Services Inc	511220	100.111.00311.KELL.044	Instructional	\$444.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18892	10/14/2021	1136	Kelly Services Inc	511220	100.111.00311.KELL.051	Instructional	\$87.77
18892	10/14/2021	1136	Kelly Services Inc	511220	100.111.00311.KELL.055	Instructional	\$87.77
18892	10/14/2021	1136	Kelly Services Inc	511220	100.111.00311.KELL.056	Instructional	\$569.85
18892	10/14/2021	1136	Kelly Services Inc	511220	100.112.00311.KELL.007	Instructional	\$602.60
18892	10/14/2021	1136	Kelly Services Inc	511220	100.112.00311.KELL.012	Instructional	\$1,190.80
18892	10/14/2021	1136	Kelly Services Inc	511220	100.112.00311.KELL.021	Instructional	\$812.20
18892	10/14/2021	1136	Kelly Services Inc	511220	100.112.00311.KELL.022	Instructional	\$96.94
18892	10/14/2021	1136	Kelly Services Inc	511220	100.112.00311.KELL.026	Instructional	\$941.37
18892	10/14/2021	1136	Kelly Services Inc	511220	100.112.00311.KELL.034	Instructional	\$161.79
18892	10/14/2021	1136	Kelly Services Inc	511220	100.112.00311.KELL.036	Instructional	\$235.80
18892	10/14/2021	1136	Kelly Services Inc	511220	100.112.00311.KELL.039	Instructional	\$651.27
18892	10/14/2021	1136	Kelly Services Inc	511220	100.112.00311.KELL.040	Instructional	\$1,361.42
18892	10/14/2021	1136	Kelly Services Inc	511220	100.112.00311.KELL.051	Instructional	\$186.03
18892	10/14/2021	1136	Kelly Services Inc	511220	100.112.00311.KELL.053	Instructional	\$720.50
18892	10/14/2021	1136	Kelly Services Inc	511220	100.112.00311.KELL.055	Instructional	\$660.24
18892	10/14/2021	1136	Kelly Services Inc	511220	100.112.00311.KELL.056	Instructional	\$117.90
18892	10/14/2021	1136	Kelly Services Inc	511220	100.112.00311.KELL.057	Instructional	\$87.77
18892	10/14/2021	1136	Kelly Services Inc	511220	100.113.00311.KELL.010	Instructional	\$484.70
18892	10/14/2021	1136	Kelly Services Inc	511220	100.113.00311.KELL.012	Instructional	\$578.69
18892	10/14/2021	1136	Kelly Services Inc	511220	100.113.00311.KELL.018	Instructional	\$2,857.64
18892	10/14/2021	1136	Kelly Services Inc	511220	100.113.00311.KELL.019	Instructional	\$87.77
18892	10/14/2021	1136	Kelly Services Inc	511220	100.113.00311.KELL.022	Instructional	\$387.76
18892	10/14/2021	1136	Kelly Services Inc	511220	100.113.00311.KELL.025	Instructional	\$3,650.98
18892	10/14/2021	1136	Kelly Services Inc	511220	100.113.00311.KELL.027	Instructional	\$5,579.28
18892	10/14/2021	1136	Kelly Services Inc	511220	100.113.00311.KELL.034	Instructional	\$399.55
18892	10/14/2021	1136	Kelly Services Inc	511220	100.113.00311.KELL.036	Instructional	\$351.74
18892	10/14/2021	1136	Kelly Services Inc	511220	100.113.00311.KELL.037	Instructional	\$1,592.96
18892	10/14/2021	1136	Kelly Services Inc	511220	100.113.00311.KELL.039	Instructional	\$87.77
18892	10/14/2021	1136	Kelly Services Inc	511220	100.113.00311.KELL.040	Instructional	\$235.15
18892	10/14/2021	1136	Kelly Services Inc	511220	100.113.00311.KELL.044	Instructional	\$368.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18892	10/14/2021	1136	Kelly Services Inc	511220	100.113.00311.KELL.047	Instructional	\$395.62
18892	10/14/2021	1136	Kelly Services Inc	511220	100.113.00311.KELL.053	Instructional	\$205.67
18892	10/14/2021	1136	Kelly Services Inc	511220	100.113.00311.KELL.057	Instructional	\$944.51
18892	10/14/2021	1136	Kelly Services Inc	511220	100.114.00311.KELL.007	Instructional	\$354.79
18892	10/14/2021	1136	Kelly Services Inc	511220	100.114.00311.KELL.010	Instructional	\$757.84
18892	10/14/2021	1136	Kelly Services Inc	511220	100.114.00311.KELL.024	Instructional	\$3,146.62
18892	10/14/2021	1136	Kelly Services Inc	511220	100.114.00311.KELL.028	Instructional	\$2,896.40
18892	10/14/2021	1136	Kelly Services Inc	511220	100.114.00311.KELL.042	Instructional	\$2,131.37
18892	10/14/2021	1136	Kelly Services Inc	511220	100.114.00311.KELL.048	Instructional	\$2,745.02
18892	10/14/2021	1136	Kelly Services Inc	511220	100.114.00311.KELL.049	Instructional	\$917.00
18892	10/14/2021	1136	Kelly Services Inc	511220	100.114.00311.KELL.054	Instructional	\$736.22
18892	10/14/2021	1136	Kelly Services Inc	511220	100.115.00311.KELL.028	Instructional	\$200.43
18892	10/14/2021	1136	Kelly Services Inc	511220	100.115.00311.KELL.995	Instructional	\$155.24
18892	10/14/2021	1136	Kelly Services Inc	511220	100.115.00311.KELL.996	Instructional	\$294.75
18892	10/14/2021	1136	Kelly Services Inc	511220	100.127.00311.KELL.019	Instructional	\$438.85
18892	10/14/2021	1136	Kelly Services Inc	511220	100.127.00311.KELL.039	Instructional	\$179.56
18892	10/14/2021	1136	Kelly Services Inc	511220	100.127.00311.KELL.040	Instructional	\$90.45
18892	10/14/2021	1136	Kelly Services Inc	511220	100.127.00311.KELL.042	Instructional	\$331.64
18892	10/14/2021	1136	Kelly Services Inc	511220	100.127.00311.KELL.049	Instructional	\$120.60
18892	10/14/2021	1136	Kelly Services Inc	511220	100.127.00311.KELL.053	Instructional	\$862.10
18892	10/14/2021	1136	Kelly Services Inc	511220	100.127.00311.KELL.057	Instructional	\$471.25
18892	10/14/2021	1136	Kelly Services Inc	511220	100.128.00311.KELL.028	Instructional	\$198.32
18892	10/14/2021	1136	Kelly Services Inc	511220	100.147.00311.KELL.012	Instructional	\$99.50
18892	10/14/2021	1136	Kelly Services Inc	511220	100.147.00311.KELL.026	Instructional	\$79.77
18892	10/14/2021	1136	Kelly Services Inc	511220	100.147.00311.KELL.034	Instructional	\$177.89
18892	10/14/2021	1136	Kelly Services Inc	511220	100.147.00311.KELL.039	Instructional	\$165.90
18892	10/14/2021	1136	Kelly Services Inc	511220	100.147.00311.KELL.040	Instructional	\$89.78
18892	10/14/2021	1136	Kelly Services Inc	511220	100.147.00311.KELL.044	Instructional	\$438.85
18892	10/14/2021	1136	Kelly Services Inc	511220	100.147.00311.KELL.047	Instructional	\$190.84
18892	10/14/2021	1136	Kelly Services Inc	511220	100.147.00311.KELL.051	Instructional	\$183.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18892	10/14/2021	1136	Kelly Services Inc	511220	100.147.00311.KELL.056	Instructional	\$648.45
18892	10/14/2021	1136	Kelly Services Inc	511220	100.149.00311.KELL.996	Instructional	\$438.85
18892	10/14/2021	1136	Kelly Services Inc	511220	100.161.00311.KELL.039	Instructional	\$90.45
18892	10/14/2021	1136	Kelly Services Inc	511220	100.161.00311.KELL.057	Instructional	\$44.89
18892	10/14/2021	1136	Kelly Services Inc	511220	100.211.00399.KELL.057	Instructional	\$281.08
18892	10/14/2021	1136	Kelly Services Inc	511220	100.222.00311.KELL.026	Instructional	\$81.08
18892	10/14/2021	1136	Kelly Services Inc	511220	100.254.00399.KELL.000	Miscellaneous Other	\$86.48
18892	10/14/2021	1136	Kelly Services Inc	511220	100.254.00399.KELL.019	Miscellaneous Other	\$432.40
18892	10/14/2021	1136	Kelly Services Inc	511220	100.254.00399.KELL.037	Miscellaneous Other	\$432.40
18892	10/14/2021	1136	Kelly Services Inc	511220	600.256.00399.KELL.022	Miscellaneous Other	\$670.24
18892	10/14/2021	1136	Kelly Services Inc	511220	600.256.00399.KELL.028	Miscellaneous Other	\$864.80
18892	10/14/2021	1136	Kelly Services Inc	511220	600.256.00399.KELL.040	Miscellaneous Other	\$729.72
18892	10/14/2021	1136	Kelly Services Inc	511220	600.256.00399.KELL.044	Miscellaneous Other	\$526.62
18892	10/14/2021	1136	Kelly Services Inc	511220	600.256.00399.KELL.047	Miscellaneous Other	\$378.35
18892	10/14/2021	1136	Kelly Services Inc	511220	600.256.00399.KELL.049	Miscellaneous Other	\$423.20
Check Total:							\$52,511.50
18893	10/14/2021	1136	Lake Electric Inc	23642	100.254.00410.0000.000	Supplies	\$40.81
18893	10/14/2021	1136	Lake Electric Inc	23646	100.254.00410.0000.025	Supplies	\$279.53
18893	10/14/2021	1136	Lake Electric Inc	23648	100.254.00410.0000.000	Supplies	\$139.76
Check Total:							\$460.10
18894	10/14/2021	1136	Lawrence J Needle Pa	21121	100.264.00319.0000.000	Legal Services	\$3,990.00
Check Total:							\$3,990.00
18895	10/14/2021	1136	Lindas Awards And Gifts	43960	728.273.00410.0786.028	Clubs- Student Council	\$149.79
18895	10/14/2021	1136	Lindas Awards And Gifts	43960	728.273.00410.0786.028	Clubs- Student Council	\$53.49
18895	10/14/2021	1136	Lindas Awards And Gifts	43960	728.273.00410.0786.028	Clubs- Student Council	\$111.24
18895	10/14/2021	1136	Lindas Awards And Gifts	43960	728.273.00410.0786.028	Clubs- Student Council	\$27.81
18895	10/14/2021	1136	Lindas Awards And Gifts	43960	728.273.00410.0786.028	Clubs- Student Council	\$18.18
18895	10/14/2021	1136	Lindas Awards And Gifts	43960	728.273.00410.0786.028	Clubs- Student Council	\$42.79
18895	10/14/2021	1136	Lindas Awards And Gifts	43960	728.273.00410.0786.028	Clubs- Student Council	\$45.99
Check Total:							\$449.29
18896	10/14/2021	1136	Low Country Printers Inc	34624	749.271.00410.0712.049	Athletics- Football	\$358.62

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18896	10/14/2021	1136	Low Country Printers Inc	34624	749.271.00410.0712.049	Athletics- Football	\$358.10
18896	10/14/2021	1136	Low Country Printers Inc	34624	749.271.00410.0712.049	Athletics- Football	\$384.52
Check Total:							\$1,101.24
18897	10/14/2021	1136	Makemusic Inc	INV-MM6864554	100.148.00345.0000.000	Technology	\$513.47
18897	10/14/2021	1136	Makemusic Inc	INV-MM6864554	100.148.00345.0000.000	Technology	\$4,490.79
18897	10/14/2021	1136	Makemusic Inc	INV-MM6864554	100.148.00345.0000.000	Technology	\$342.19
Check Total:							\$5,346.45
18898	10/14/2021	1136	McCall's Supply, Inc	3140055	100.254.00410.0000.027	Supplies	\$1,088.86
18898	10/14/2021	1136	McCall's Supply, Inc	3141071	100.254.00410.0000.000	Supplies	\$46.52
Check Total:							\$1,135.38
18899	10/14/2021	1136	Employee Vendor	8/31/2021mileage	210.213.00332.2021.000	Mental Health Services Travel	\$58.07
18899	10/14/2021	1136	Employee Vendor	9/30/2021mileage	210.213.00332.2021.000	Mental Health Services Travel	\$108.92
Check Total:							\$166.99
18900	10/14/2021	1136	Media Security Services	10096	100.254.00323.0258.000	Repairs/Maintenance	\$187.50
18900	10/14/2021	1136	Media Security Services	10113	100.254.00323.0258.000	Repairs/Maintenance	\$235.50
18900	10/14/2021	1136	Media Security Services	9937	100.254.00323.0258.000	Repairs/Maintenance	\$289.15
18900	10/14/2021	1136	Media Security Services	9938	100.254.00323.0258.042	Repairs/Maintenance	\$112.50
18900	10/14/2021	1136	Media Security Services	9939	100.254.00323.0258.042	Repairs/Maintenance	\$150.00
18900	10/14/2021	1136	Media Security Services	9940	100.254.00323.0258.056	Repairs/Maintenance	\$75.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.000	Repairs/Maintenance	\$258.50
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.007	Repairs/Maintenance	\$34.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.012	Repairs/Maintenance	\$17.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.018	Repairs/Maintenance	\$44.25
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.019	Repairs/Maintenance	\$34.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.021	Repairs/Maintenance	\$44.25
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.022	Repairs/Maintenance	\$34.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.024	Repairs/Maintenance	\$34.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.025	Repairs/Maintenance	\$34.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.026	Repairs/Maintenance	\$61.25
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.027	Repairs/Maintenance	\$34.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.028	Repairs/Maintenance	\$34.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.034	Repairs/Maintenance	\$34.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.036	Repairs/Maintenance	\$17.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.037	Repairs/Maintenance	\$44.25
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.039	Repairs/Maintenance	\$51.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.040	Repairs/Maintenance	\$51.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.042	Repairs/Maintenance	\$68.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.044	Repairs/Maintenance	\$44.25
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.047	Repairs/Maintenance	\$44.25
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.048	Repairs/Maintenance	\$51.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.049	Repairs/Maintenance	\$44.25
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.051	Repairs/Maintenance	\$17.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.053	Repairs/Maintenance	\$34.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.054	Repairs/Maintenance	\$17.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.055	Repairs/Maintenance	\$17.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.056	Repairs/Maintenance	\$51.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.057	Repairs/Maintenance	\$34.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.995	Repairs/Maintenance	\$17.00
18900	10/14/2021	1136	Media Security Services	9952	100.254.00323.0258.996	Repairs/Maintenance	\$51.00
Check Total:							\$2,427.15
18901	10/14/2021	1136	Mid-Carolina Heating & Air Conditioning	17669RD	100.254.00323.0000.000	Repairs & Maintenance	\$223.80
Check Total:							\$223.80
18902	10/14/2021	1136	Mobile Communications America	558001358-1	575.253.00410.0000.000	Supplies	\$3,096.90
18902	10/14/2021	1136	Mobile Communications America	80071636	100.255.00445.0000.000	Technology & Software	\$2,452.44
Supplies							
Check Total:							\$5,549.34
18903	10/14/2021	1136	Morehouse Huber Inc	1429604-01	100.254.00410.0000.037	Supplies	\$264.83
Check Total:							\$264.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18904	10/14/2021	1136	National Restaurant Assoc Solutions LLC	16N7019359	100.115.00410.0000.048	Supplies	\$36.72
18904	10/14/2021	1136	National Restaurant Assoc Solutions LLC	16N7019359	100.115.00410.0000.048	Supplies	\$917.99
18904	10/14/2021	1136	National Restaurant Assoc Solutions LLC	16N7019359	208.115.00345.0000.048	Technology	\$1,468.80
18904	10/14/2021	1136	National Restaurant Assoc Solutions LLC	16N7019359	208.115.00345.0000.048	Technology	\$522.24
18904	10/14/2021	1136	National Restaurant Assoc Solutions LLC	16N7019359	208.115.00345.0000.048	Technology	\$315.18
18904	10/14/2021	1136	National Restaurant Assoc Solutions LLC	16N7019359	208.115.00345.0000.048	Technology	\$315.18
Check Total:							\$3,576.11
18905	10/14/2021	1136	Netsource Educational Technologies Llc	3025	225.266.00323.9000.000	Repairs/Maintenance	\$5,850.00
18905	10/14/2021	1136	Netsource Educational Technologies Llc	3025	225.266.00323.9000.000	Repairs/Maintenance	\$0.00
18905	10/14/2021	1136	Netsource Educational Technologies Llc	3025	225.266.00323.9000.000	Repairs/Maintenance	\$0.00
18905	10/14/2021	1136	Netsource Educational Technologies Llc	3026	100.266.00410.0000.000	Supplies	\$2,439.60
Check Total:							\$8,289.60
18906	10/14/2021	1136	O'Reilly Auto Parts	1764-311157	100.254.00410.0000.000	Supplies	\$10.76
18906	10/14/2021	1136	O'Reilly Auto Parts	1764-311170	100.254.00410.0000.000	Supplies	\$51.08
18906	10/14/2021	1136	O'Reilly Auto Parts	1764-311373	100.254.00410.0000.000	Supplies	\$158.77
18906	10/14/2021	1136	O'Reilly Auto Parts	1764-311579	100.254.00410.0000.000	Supplies	\$30.47
18906	10/14/2021	1136	O'Reilly Auto Parts	1764-312017	100.254.00410.0000.000	Supplies	\$153.42
Check Total:							\$404.50
18907	10/14/2021	1136	OCSD High School for Health Professions	10018-HSHP ESSER	220.224.00332.9000.601	Travel	\$690.00
18907	10/14/2021	1136	OCSD High School for Health Professions	October 2021	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$286,694.00
18907	10/14/2021	1136	OCSD High School for Health Professions	October 2021	332.412.00710.0000.601	Fund Modifications	\$2,500.00
18907	10/14/2021	1136	OCSD High School for Health Professions	October 2021	338.412.00710.0000.601	Payment to HSHP	\$4,189.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18907	10/14/2021	1136	OCSD High School for Health Professions	October 2021	397.412.00710.0000.601	Fund Modifications	\$1,836.60
18907	10/14/2021	1136	OCSD High School for Health Professions	October 2021	397.412.00710.0000.601	Fund Modifications	\$5,509.80
Check Total:							\$301,420.03
18908	10/14/2021	1136	Omni Cheer	2021000125396	825.271.00410.0000.037	Supplies	\$279.30
18908	10/14/2021	1136	Omni Cheer	2021000130596	825.271.00410.0000.037	Supplies	\$897.31
18908	10/14/2021	1136	Omni Cheer	2021000132134	737.273.00410.0783.037	Clubs- Spirit Club	\$471.78
18908	10/14/2021	1136	Omni Cheer	2021000194206	737.273.00410.0783.037	Clubs- Spirit Club	\$22.73
Check Total:							\$1,671.12
18910	10/14/2021	1136	Orangeburg Cash And Carry	4-386733	100.233.00490.0000.053	Food	\$124.67
18910	10/14/2021	1136	Orangeburg Cash And Carry	4-393828	728.271.00490.0701.028	Athletics	\$149.01
18910	10/14/2021	1136	Orangeburg Cash And Carry	4-394809	100.212.00490.0000.057	Food	\$73.52
18910	10/14/2021	1136	Orangeburg Cash And Carry	4-394809	100.233.00490.0000.057	Food	\$73.51
18910	10/14/2021	1136	Orangeburg Cash And Carry	4-395784	100.271.00490.DIST.027	Food Supplies & Materials	\$300.00
18910	10/14/2021	1136	Orangeburg Cash And Carry	4-397326	753.273.00410.0389.053	Career Day Guidance	\$280.13
18910	10/14/2021	1136	Orangeburg Cash And Carry	4-398419	100.111.00490.0000.012	Food	\$313.33
18910	10/14/2021	1136	Orangeburg Cash And Carry	4-398419	100.111.00490.0000.012	Food	\$0.00
Check Total:							\$1,314.17
18911	10/14/2021	1136	Orangeburg Country Club	Event10/15/21Deposit	100.232.00690.0000.000	Superintendent Other Objects	\$563.00
Check Total:							\$563.00
18912	10/14/2021	1136	Orangeburg County Finance Dept	09262100	100.258.00395.0000.010	Security	\$1,756.25
18912	10/14/2021	1136	Orangeburg County Finance Dept	09262100	100.258.00395.0000.024	Security	\$1,487.50
18912	10/14/2021	1136	Orangeburg County Finance Dept	09262100	100.258.00395.0000.025	Security	\$2,000.00
18912	10/14/2021	1136	Orangeburg County Finance Dept	09262100	100.258.00395.0000.027	Security	\$2,000.00
18912	10/14/2021	1136	Orangeburg County Finance Dept	09262100	100.258.00395.0000.028	Security	\$1,714.00
18912	10/14/2021	1136	Orangeburg County Finance Dept	09262100	100.258.00395.0000.048	Security	\$1,777.75
18912	10/14/2021	1136	Orangeburg County Finance Dept	09262100	100.258.00395.0000.049	Security	\$1,055.00
18912	10/14/2021	1136	Orangeburg County Finance Dept	09262100	100.258.00395.0000.054	Security	\$1,619.25
18912	10/14/2021	1136	Orangeburg County Finance Dept	09262101	100.271.00395.0000.049	Officials / Coaches	\$351.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18912	10/14/2021	1136	Orangeburg County Finance Dept	09262106	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$569.25
Check Total:							\$14,330.00
18913	10/14/2021	1136	Oriental Trading Co Inc	712128184-01	100.212.00410.0000.036	Supplies	\$94.61
18913	10/14/2021	1136	Oriental Trading Co Inc	712128184-01	100.212.00410.0000.036	Supplies	\$41.93
18913	10/14/2021	1136	Oriental Trading Co Inc	712128184-01	100.212.00410.0000.036	Supplies	\$6.98
18913	10/14/2021	1136	Oriental Trading Co Inc	712128184-01	100.212.00410.0000.036	Supplies	\$12.23
18913	10/14/2021	1136	Oriental Trading Co Inc	712128184-01	100.212.00410.0000.036	Supplies	\$31.66
18913	10/14/2021	1136	Oriental Trading Co Inc	712128184-01	100.212.00410.0000.036	Supplies	\$66.53
Check Total:							\$253.94
18917	10/14/2021	1136	Petroleum Traders Corporation	1702546	100.254.00491.0000.000	Vehicle Supplies & Materials	\$23,549.05
Check Total:							\$23,549.05
18918	10/14/2021	1136	Piggly Wiggly #179 Columbia Rd	01-632328	100.111.00490.0000.034	Food	\$139.52
18918	10/14/2021	1136	Piggly Wiggly #179 Columbia Rd	02-068337	100.271.00490.DIST.027	Food Supplies & Materials	\$299.16
18918	10/14/2021	1136	Piggly Wiggly #179 Columbia Rd	02-874338	100.115.00410.0000.996	Supplies	\$40.00
18918	10/14/2021	1136	Piggly Wiggly #179 Columbia Rd	02-874342	100.115.00410.0000.996	Supplies	\$6.99
18918	10/14/2021	1136	Piggly Wiggly #179 Columbia Rd	03-804684	100.113.00490.0000.037	Food	\$121.42
18918	10/14/2021	1136	Piggly Wiggly #179 Columbia Rd	06-1030719	727.271.00490.0712.027	Athletics – Football	\$155.68
Check Total:							\$762.77
18919	10/14/2021	1136	Positive Promotions Newark	06699661	397.212.00410.0000.000	Supplies	\$46.41
18919	10/14/2021	1136	Positive Promotions Newark	06699661	397.212.00410.0000.000	Supplies	\$13.20
18919	10/14/2021	1136	Positive Promotions Newark	06699661	397.212.00410.0000.000	Supplies	\$648.08
18919	10/14/2021	1136	Positive Promotions Newark	06699661	397.212.00410.0000.000	Supplies	\$18.96
18919	10/14/2021	1136	Positive Promotions Newark	06699661	397.212.00410.0000.000	Supplies	\$61.66
18919	10/14/2021	1136	Positive Promotions Newark	06699661	397.212.00410.0000.000	Supplies	\$464.10
Check Total:							\$1,252.41
18920	10/14/2021	1136	Precision Fire Solutions LLC	10289476	100.254.00323.0258.000	Repairs/Maintenance	\$175.50
18920	10/14/2021	1136	Precision Fire Solutions LLC	10514860	100.254.00323.0258.000	Repairs/Maintenance	\$204.75
18920	10/14/2021	1136	Precision Fire Solutions LLC	10608856	100.254.00323.0258.000	Repairs/Maintenance	\$146.25
Check Total:							\$526.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18922	10/14/2021	1136	Printing Opportunity	20211005-OW	100.114.00410.0000.028	Supplies	\$159.81
18922	10/14/2021	1136	Printing Opportunity	20211005-OW	100.114.00410.0000.028	Supplies	\$279.66
18922	10/14/2021	1136	Printing Opportunity	20211005-OW	100.114.00410.0000.028	Supplies	\$159.81
18922	10/14/2021	1136	Printing Opportunity	20211005-OW	100.114.00410.0000.028	Supplies	\$79.90
18922	10/14/2021	1136	Printing Opportunity	20211005-OW	100.114.00410.0000.028	Supplies	\$101.94
18922	10/14/2021	1136	Printing Opportunity	20211005-OW	100.114.00410.0000.028	Supplies	\$62.00
18922	10/14/2021	1136	Printing Opportunity	20211005-OW	100.114.00410.0000.028	Supplies	\$73.01
Check Total:							\$916.13
18923	10/14/2021	1136	Project Lead The Way	314373	100.115.00410.0002.995	Project Lead The Way	\$210.00
Supplies							
Check Total:							\$210.00
18924	10/14/2021	1136	QUICK PANTRY #4	Sep 21	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,739.11
Check Total:							\$2,739.11
18925	10/14/2021	1136	Quill Corporation	19822874	100.113.00410.0000.034	Supplies	\$1,535.38
Check Total:							\$1,535.38
18926	10/14/2021	1136	Renaissance Learning Inc	INV5233130	100.112.00345.0000.053	Technology	\$5,930.04
18926	10/14/2021	1136	Renaissance Learning Inc	INV5233179	100.221.00345.0000.000	Curriculum Dev Tech	\$3,343.75
Check Total:							\$9,273.79
18927	10/14/2021	1136	Ron Hinnant	BBHS2021224	710.271.00640.0701.010	Athletics – Advertise C –	\$105.00
Fundraiser							
Check Total:							\$105.00
18930	10/14/2021	1136	SC Assoc Of School Admin	Veronica Scott/11-17	100.224.00332.0000.000	Travel	\$275.00
18930	10/14/2021	1136	SC Assoc Of School Admin	Veronica Scott/2-23	100.224.00332.0000.000	Travel	\$275.00
Check Total:							\$550.00
18931	10/14/2021	1136	Sc Assoc Title I Admin SCATA	8104653 - S Wilson	100.224.00332.0000.000	Travel	\$425.00
Check Total:							\$425.00
18932	10/14/2021	1136	SC Dept Of Education	SummerReadPropayback	357.000.03557.0000.000	Summer Reading Camp	\$84,394.01
Revenue							
Check Total:							\$84,394.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18933	10/14/2021	1136	SC High School League	4740	710.271.00410.0713.010	Athletics-Football	\$450.00
18933	10/14/2021	1136	SC High School League	4747/Branchville	749.271.00410.0701.049	Athletics	\$25.00
18933	10/14/2021	1136	SC High School League	4747/Branchville	749.271.00410.0701.049	Athletics	\$25.00
Check Total:							\$500.00
18934	10/14/2021	1136	SC Oil Co Inc	Sep 21	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,529.92
Check Total:							\$2,529.92
18935	10/14/2021	1136	SCA of SC LLC	SCACS0921477	515.253.00329.0001.000	Other Property Services	\$49,587.50
Check Total:							\$49,587.50
18936	10/14/2021	1136	School Speciality	208128398582	201.112.00410.2021.039	Supplies	\$3,646.56
18936	10/14/2021	1136	School Speciality	208128398582	201.112.00410.2021.039	Supplies	\$212.64
18936	10/14/2021	1136	School Speciality	208128398582	201.112.00410.2021.039	Supplies	\$604.76
18936	10/14/2021	1136	School Speciality	208128398582	201.112.00410.2021.039	Supplies	\$1,297.48
18936	10/14/2021	1136	School Speciality	208128398582	201.112.00410.2021.039	Supplies	\$2,085.86
Check Total:							\$7,847.30
18937	10/14/2021	1136	Sharp Business Systems_993998	9003496734	515.266.00325.2122.000	Rentals	\$535.00
Check Total:							\$535.00
18939	10/14/2021	1136	Employee Vendor	58	600.256.00332.0000.026	Travel	\$127.68
Check Total:							\$127.68
18942	10/14/2021	1136	Southern Propane Services	927745	100.114.00410.0000.049	Supplies	\$169.76
Check Total:							\$169.76
18943	10/14/2021	1136	Spicer On-Call Services	134362	100.254.00323.0000.012	Repairs & Maintenance	\$2,284.63
Check Total:							\$2,284.63
18944	10/14/2021	1136	Spirit Communications	2015938	100.266.00340.0000.000	Communication	\$115.66
Check Total:							\$115.66
18946	10/14/2021	1136	Staples Business Advantage-10578	3487337024	600.256.00410.0000.018	Supplies	\$27.96
18946	10/14/2021	1136	Staples Business Advantage-10578	3487337024	600.256.00410.0000.025	Supplies	\$8.40
18946	10/14/2021	1136	Staples Business Advantage-10578	3487337024	600.256.00410.0000.028	Supplies	\$15.50
18946	10/14/2021	1136	Staples Business Advantage-10578	3487337024	600.256.00410.0000.028	Supplies	\$25.25
18946	10/14/2021	1136	Staples Business Advantage-10578	3487337024	600.256.00410.0000.034	Supplies	\$27.96
18946	10/14/2021	1136	Staples Business Advantage-10578	3487337024	600.256.00410.0000.040	Supplies	\$27.96
18946	10/14/2021	1136	Staples Business Advantage-10578	3487337024	600.256.00410.0000.053	Supplies	\$27.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18946	10/14/2021	1136	Staples Business Advantage-10578	3487337024	600.256.00445.0000.010	Technology & Software Supplies	\$111.04
18946	10/14/2021	1136	Staples Business Advantage-10578	3487337024	600.256.00445.0000.021	Technology & Software Supplies	\$65.47
18946	10/14/2021	1136	Staples Business Advantage-10578	3487337024	600.256.00445.0000.021	Technology & Software Supplies	\$235.12
18946	10/14/2021	1136	Staples Business Advantage-10578	3487337024	600.256.00445.0000.024	Technology & Software Supplies	\$129.97
18946	10/14/2021	1136	Staples Business Advantage-10578	3487337024	600.256.00445.0000.026	Technology & Software Supplies	\$129.97
18946	10/14/2021	1136	Staples Business Advantage-10578	3487337024	600.256.00445.0000.028	Technology & Software Supplies	\$117.58
18946	10/14/2021	1136	Staples Business Advantage-10578	3487337024	600.256.00445.0000.028	Technology & Software Supplies	\$117.58
18946	10/14/2021	1136	Staples Business Advantage-10578	3487337024	600.256.00445.0000.028	Technology & Software Supplies	\$117.58
18946	10/14/2021	1136	Staples Business Advantage-10578	3487337024	600.256.00445.0000.028	Technology & Software Supplies	\$90.83
18946	10/14/2021	1136	Staples Business Advantage-10578	3489482831	805.213.00410.0000.054	Supplies	\$202.97
18946	10/14/2021	1136	Staples Business Advantage-10578	3489482832	100.264.00410.0000.000	Supplies	\$6.31
18946	10/14/2021	1136	Staples Business Advantage-10578	3489482832	100.264.00410.0000.000	Supplies	\$5.21
18946	10/14/2021	1136	Staples Business Advantage-10578	3489482832	100.264.00410.0000.000	Supplies	\$4.39
18946	10/14/2021	1136	Staples Business Advantage-10578	3489482832	100.264.00410.0000.000	Supplies	\$111.84
18946	10/14/2021	1136	Staples Business Advantage-10578	3489482832	100.264.00410.0000.000	Supplies	\$2.25
18946	10/14/2021	1136	Staples Business Advantage-10578	3489482832	100.264.00410.0000.000	Supplies	\$2.25
18946	10/14/2021	1136	Staples Business Advantage-10578	3489482832	100.264.00410.0000.000	Supplies	\$249.19
18946	10/14/2021	1136	Staples Business Advantage-10578	3489482832	100.264.00410.0000.000	Supplies	\$5.41
18946	10/14/2021	1136	Staples Business Advantage-10578	3489482832	100.264.00410.0000.000	Supplies	\$232.07
18946	10/14/2021	1136	Staples Business Advantage-10578	3489482832	100.264.00410.0000.000	Supplies	\$31.46
18946	10/14/2021	1136	Staples Business Advantage-10578	3489482832	100.264.00410.0000.000	Supplies	\$3.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18946	10/14/2021	1136	Staples Business Advantage-10578	3489482832	100.264.00410.0000.000	Supplies	\$25.67
18946	10/14/2021	1136	Staples Business Advantage-10578	3489552143	805.213.00410.0000.055	Supplies	\$202.97
18946	10/14/2021	1136	Staples Business Advantage-10578	3489728607	100.112.00410.0000.047	Supplies	\$104.29
18946	10/14/2021	1136	Staples Business Advantage-10578	3489728607	100.113.00410.0000.047	Supplies	\$142.81
18946	10/14/2021	1136	Staples Business Advantage-10578	3489728608	801.223.00410.0000.000	Supplies	\$418.25
18946	10/14/2021	1136	Staples Business Advantage-10578	3489728608	801.223.00410.0000.000	Supplies	\$8.57
18946	10/14/2021	1136	Staples Business Advantage-10578	3489728608	801.223.00410.0000.000	Supplies	\$17.14
18946	10/14/2021	1136	Staples Business Advantage-10578	3489805184	803.223.00445.0000.000	Supplies – Technology	\$612.76
18946	10/14/2021	1136	Staples Business Advantage-10578	3489805184	803.223.00445.0000.000	Supplies – Technology	\$91.46
18946	10/14/2021	1136	Staples Business Advantage-10578	3489805184	803.223.00445.0000.000	Supplies – Technology	\$108.71
18946	10/14/2021	1136	Staples Business Advantage-10578	3489805184	803.223.00445.0000.000	Supplies – Technology	\$783.01
18946	10/14/2021	1136	Staples Business Advantage-10578	3489805184	803.223.00445.0000.000	Supplies – Technology	\$209.60
18946	10/14/2021	1136	Staples Business Advantage-10578	3489805184	803.223.00445.0000.000	Supplies – Technology	\$250.38
Check Total:							\$5,108.42
18948	10/14/2021	1136	Sysco Columbia LLC	330648091	600.256.00460.0000.025	Food	\$2,499.01
18948	10/14/2021	1136	Sysco Columbia LLC	330658203	600.256.00460.0000.019	Food	\$1,908.73
18948	10/14/2021	1136	Sysco Columbia LLC	330658204	600.256.00410.0000.019	Supplies	\$381.48
18948	10/14/2021	1136	Sysco Columbia LLC	330658205	600.256.00460.0000.019	Food	\$243.68
18948	10/14/2021	1136	Sysco Columbia LLC	330659577	600.256.00460.0000.024	Food	\$1,398.13
18948	10/14/2021	1136	Sysco Columbia LLC	330659578	600.256.00460.0009.024	Non Program Food	\$20.79
18948	10/14/2021	1136	Sysco Columbia LLC	330659579	600.256.00410.0000.024	Supplies	\$305.98
18948	10/14/2021	1136	Sysco Columbia LLC	330659589	600.256.00460.0000.036	Food	\$1,819.07
18948	10/14/2021	1136	Sysco Columbia LLC	330659590	600.256.00410.0000.036	Supplies	\$149.35
18948	10/14/2021	1136	Sysco Columbia LLC	330659596	600.256.00460.0000.037	Food	\$1,826.45
18948	10/14/2021	1136	Sysco Columbia LLC	330659597	600.256.00410.0000.037	Supplies	\$253.12
18948	10/14/2021	1136	Sysco Columbia LLC	330659598	600.256.00460.0000.039	Food	\$3,094.68
18948	10/14/2021	1136	Sysco Columbia LLC	330659599	600.256.00410.0000.039	Supplies	\$331.02
18948	10/14/2021	1136	Sysco Columbia LLC	330659606	600.256.00460.0000.034	Food	\$2,411.45
18948	10/14/2021	1136	Sysco Columbia LLC	330659607	600.256.00410.0000.034	Supplies	\$280.43
18948	10/14/2021	1136	Sysco Columbia LLC	330659665	600.256.00460.0000.054	Food	\$1,278.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18948	10/14/2021	1136	Sysco Columbia LLC	330659666	600.256.00410.0000.054	Supplies	\$51.68
18948	10/14/2021	1136	Sysco Columbia LLC	330671175	600.256.00460.0000.010	Food	\$3,529.91
18948	10/14/2021	1136	Sysco Columbia LLC	330671176	600.256.00410.0000.010	Food Service Supplies	\$138.69
18948	10/14/2021	1136	Sysco Columbia LLC	330671181	600.256.00460.0000.024	Food	\$3,156.59
18948	10/14/2021	1136	Sysco Columbia LLC	330671182	600.256.00410.0000.024	Supplies	\$192.11
Check Total:							\$25,271.13
18949	10/14/2021	1136	Tiaa Commercial Finance Inc	8484229	515.266.00325.2122.000	Rentals	\$3,001.50
18949	10/14/2021	1136	Tiaa Commercial Finance Inc	8484229	515.266.00325.2122.010	Rentals	\$528.09
18949	10/14/2021	1136	Tiaa Commercial Finance Inc	8484229	515.266.00325.2122.022	Rentals	\$0.00
18949	10/14/2021	1136	Tiaa Commercial Finance Inc	8484229	515.266.00325.2122.027	Rentals	\$880.15
18949	10/14/2021	1136	Tiaa Commercial Finance Inc	8484229	515.266.00325.2122.028	Rentals	\$1,056.18
18949	10/14/2021	1136	Tiaa Commercial Finance Inc	8484229	515.266.00325.2122.034	Rentals	\$880.15
18949	10/14/2021	1136	Tiaa Commercial Finance Inc	8484229	515.266.00325.2122.036	Rentals	\$528.00
18949	10/14/2021	1136	Tiaa Commercial Finance Inc	8484229	515.266.00325.2122.037	Rentals	\$704.12
18949	10/14/2021	1136	Tiaa Commercial Finance Inc	8484229	515.266.00325.2122.039	Rentals	\$704.04
18949	10/14/2021	1136	Tiaa Commercial Finance Inc	8484229	515.266.00325.2122.040	Rentals	\$704.12
18949	10/14/2021	1136	Tiaa Commercial Finance Inc	8484229	515.266.00325.2122.048	Rentals	\$352.30
18949	10/14/2021	1136	Tiaa Commercial Finance Inc	8484229	515.266.00325.2122.049	Rentals	\$528.09
18949	10/14/2021	1136	Tiaa Commercial Finance Inc	8484229	515.266.00325.2122.054	Rentals	\$528.09
18949	10/14/2021	1136	Tiaa Commercial Finance Inc	8484229	515.266.00325.2122.055	Rentals	\$528.09
18949	10/14/2021	1136	Tiaa Commercial Finance Inc	8484229	515.266.00325.2122.056	Rentals	\$519.09
18949	10/14/2021	1136	Tiaa Commercial Finance Inc	8484229	515.266.00325.2122.057	Rentals	\$528.09
18949	10/14/2021	1136	Tiaa Commercial Finance Inc	8484229	515.266.00325.2122.996	Rentals	\$704.12
Check Total:							\$12,674.22
18950	10/14/2021	1136	Trane US, Inc	10947496	100.254.00410.0000.042	Supplies	\$796.07
Check Total:							\$796.07
18951	10/14/2021	1136	Tree House Inc	105484	100.111.00445.0000.040	Technology & Software Supplies	\$636.60
18951	10/14/2021	1136	Tree House Inc	105484	100.111.00445.0000.040	Technology & Software Supplies	\$541.20
Check Total:							\$1,177.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18952	10/14/2021	1136	Tree of Life SC LLC	INV-1107	220.254.00410.7000.000	Supplies	\$6,937.06
Check Total:							\$6,937.06
18953	10/14/2021	1136	Tri County Electric Cooperative	92241 Sep 21 1	100.254.00470.0000.048	Energy	\$37,530.00
Check Total:							\$37,530.00
18954	10/14/2021	1136	True Vine Medical LLC	52308	100.114.00410.0000.028	Supplies	\$48.15
18954	10/14/2021	1136	True Vine Medical LLC	52308	100.114.00410.0000.028	Supplies	\$44.41
18954	10/14/2021	1136	True Vine Medical LLC	52308	100.114.00410.0000.028	Supplies	\$44.94
Check Total:							\$137.50
18956	10/14/2021	1136	Uline	139753643	100.266.00410.0000.000	Supplies	\$286.61
18956	10/14/2021	1136	Uline	139753643	100.266.00410.0000.000	Supplies	\$1,960.43
Check Total:							\$2,247.04
18957	10/14/2021	1136	Uniformalwarhouse LLC	390392	100.264.00410.0000.000	Supplies	\$1,119.20
18957	10/14/2021	1136	Uniformalwarhouse LLC	390392	100.264.00410.0000.000	Supplies	\$1,378.85
18957	10/14/2021	1136	Uniformalwarhouse LLC	390392Credit	100.264.00410.0000.000	Supplies	(\$539.55)
18957	10/14/2021	1136	Uniformalwarhouse LLC	390392Credit	100.264.00410.0000.000	Supplies	(\$559.60)
18957	10/14/2021	1136	Uniformalwarhouse LLC	392567	100.264.00410.0000.000	Supplies	\$489.65
18957	10/14/2021	1136	Uniformalwarhouse LLC	392567	100.264.00410.0000.000	Supplies	\$719.40
Check Total:							\$2,607.95
18958	10/14/2021	1136	USI Educational and Government Sales	0393793901017	100.111.00410.0000.051	Supplies	\$246.16
Check Total:							\$246.16
18959	10/14/2021	1136	Varitronics LLC	PSI-132963	757.273.00410.0948.057	Funds- Library	\$110.70
18959	10/14/2021	1136	Varitronics LLC	PSI-132963	757.273.00410.0948.057	Funds- Library	\$88.57
Check Total:							\$199.27
18960	10/14/2021	1136	Vital Records Control	2290284	100.114.00325.0000.028	Rentals	\$326.68
Check Total:							\$326.68
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.028	Repairs & Maintenance	\$2,040.56
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3951075	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.026	Repairs & Maintenance	\$142.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3954734	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.034	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.047	Repairs & Maintenance	\$335.37
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990343	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.021	Repairs & Maintenance	\$277.50
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.039	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3990350	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.019	Repairs & Maintenance	\$349.76
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.044	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3991787	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.024	Repairs & Maintenance	\$318.22
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.049	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3993543	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.049	Repairs & Maintenance	\$174.51
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.051	Repairs/Maintenance	\$174.52
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.054	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3994154	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.049	Repairs & Maintenance	\$319.96
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.051	Repairs/Maintenance	\$319.96
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3995555	600.256.00323.0000.057	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.037	Repairs & Maintenance	\$726.22
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996445	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.018	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.037	Repairs & Maintenance	\$1,632.36
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3996668	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.054	Repairs & Maintenance	\$886.21
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3998190	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.026	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.053	Repairs & Maintenance	\$3,386.33
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999793	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.019	Repairs & Maintenance	\$1,171.38
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.034	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	3999806	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.039	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.049	Repairs & Maintenance	\$1,339.92
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.051	Repairs/Maintenance	\$1,339.90
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4000619	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.010	Repairs & Maintenance	\$313.48
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.012	Repairs & Maintenance	\$313.49
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.044	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002475	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.026	Repairs & Maintenance	\$811.39
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.049	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4002692	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.010	Repairs & Maintenance	\$329.25
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.054	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006172	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.027	Repairs & Maintenance	\$126.68
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006187	600.256.00323.0000.057	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.049	Repairs & Maintenance	\$55.98
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.051	Repairs/Maintenance	\$55.99
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006238	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.018	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.049	Repairs & Maintenance	\$138.75
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.051	Repairs/Maintenance	\$138.75
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4006260	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.022	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.037	Repairs & Maintenance	\$292.72
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4007571	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.026	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.049	Repairs & Maintenance	\$842.78
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.051	Repairs/Maintenance	\$842.80
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011253	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.034	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.037	Repairs & Maintenance	\$2,213.46
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	4011953	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.010	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.012	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.018	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.019	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.021	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.022	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.024	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.025	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.026	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.027	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.028	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.034	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.036	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.037	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.039	Repairs & Maintenance	(\$117.97)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.040	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.042	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.044	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.047	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.048	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.049	Repairs & Maintenance	(\$117.97)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.051	Repairs/Maintenance	(\$117.98)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.053	Repairs & Maintenance	(\$117.98)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.054	Repairs & Maintenance	(\$117.98)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.055	Repairs/Maintenance	(\$117.98)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.056	Repairs & Maintenance	(\$117.98)
18963	10/14/2021	1136	Whaley Foodservice LLC	C-100	600.256.00323.0000.057	Repairs & Maintenance	(\$117.98)
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.044	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.049	Repairs & Maintenance	(\$174.52)
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.051	Repairs/Maintenance	(\$174.51)
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
18963	10/14/2021	1136	Whaley Foodservice LLC	C07774	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$17,876.42
18965	10/14/2021	1136	Wilson & Associates Sports Turf	17438	515.253.00520.0068.042	Buildings And Const	\$805.00
Check Total:							\$805.00
18967	10/20/2021	1148	South Carolina State Fair	20211021-Tech	100.149.00332.0ALT.996	Travel	\$555.00
Check Total:							\$555.00
18968	10/21/2021	1149	A Sharp Production	2021101507	515.253.00520.2267.000	Buildings And Const	\$10,000.00
Check Total:							\$10,000.00
18969	10/21/2021	1149	Acme Tools	9218501	796.273.00410.0980.996	Skills Usa – Bilding Construction	\$320.98
Check Total:							\$320.98
18970	10/21/2021	1149	Aiken Electric Cooperative, Inc	9284-004 Sep 21	100.254.00470.0000.044	Energy	\$6,324.05
Check Total:							\$6,324.05
18971	10/21/2021	1149	All For Kidz Inc	217375	757.273.00410.9000.057	Miscellaneous– Dsmith	\$28.00
18971	10/21/2021	1149	All For Kidz Inc	217375	757.273.00410.9000.057	Miscellaneous– Dsmith	\$90.00
18971	10/21/2021	1149	All For Kidz Inc	217375	757.273.00410.9000.057	Miscellaneous– Dsmith	\$144.00
18971	10/21/2021	1149	All For Kidz Inc	217375	757.273.00410.9000.057	Miscellaneous– Dsmith	\$350.00
18971	10/21/2021	1149	All For Kidz Inc	217375	757.273.00410.9000.057	Miscellaneous– Dsmith	\$240.00
Check Total:							\$852.00
18972	10/21/2021	1149	Amazon Capital Services	13Q7-LXRH-HM6P	100.233.00332.0000.012	Travel	\$149.79
18972	10/21/2021	1149	Amazon Capital Services	13Q7-LXRH-HM6P	100.233.00410.0000.012	Supplies	\$28.88
18972	10/21/2021	1149	Amazon Capital Services	13Q7-LXRH-HM6P	100.233.00410.0000.012	Supplies	\$28.88
18972	10/21/2021	1149	Amazon Capital Services	13Q7-LXRH-HM6P	100.233.00410.0000.012	Supplies	\$14.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18972	10/21/2021	1149	Amazon Capital Services	13Q7-LXRH-HM6P	100.233.00410.0000.012	Supplies	\$13.90
18972	10/21/2021	1149	Amazon Capital Services	14ML-6NLH-G3LV	203.127.00410.0000.000	Supplies	\$406.60
18972	10/21/2021	1149	Amazon Capital Services	164T-QRLT-N3CY	600.256.00410.0000.019	Supplies	\$79.02
18972	10/21/2021	1149	Amazon Capital Services	19D9-GX47-DCMY	100.233.00410.0000.996	Supplies	\$93.39
18972	10/21/2021	1149	Amazon Capital Services	19VF-3VXR-T9FQ	749.271.00410.0701.049	Athletics	\$71.66
18972	10/21/2021	1149	Amazon Capital Services	19VF-3VXR-T9FQ	749.271.00410.0701.049	Athletics	\$121.28
18972	10/21/2021	1149	Amazon Capital Services	1DWV-KVP9-KMX6	832.188.00410.0000.012	STC ESSS Supplies	\$29.39
18972	10/21/2021	1149	Amazon Capital Services	1DWV-KVP9-KMX6	832.188.00410.0000.012	STC ESSS Supplies	\$37.31
18972	10/21/2021	1149	Amazon Capital Services	1DWV-KVP9-KMX6	832.188.00410.0000.012	STC ESSS Supplies	\$67.76
18972	10/21/2021	1149	Amazon Capital Services	1JNP-TKJT-1YYV	100.112.00410.0000.036	Supplies	\$117.53
18972	10/21/2021	1149	Amazon Capital Services	1JNP-TKJT-1YYV	100.112.00410.0000.036	Supplies	(\$0.92)
18972	10/21/2021	1149	Amazon Capital Services	1JNP-TKJT-1YYV	100.112.00410.0000.036	Supplies	(\$0.15)
18972	10/21/2021	1149	Amazon Capital Services	1JNP-TKJT-1YYV	100.112.00410.0000.036	Supplies	\$19.24
18972	10/21/2021	1149	Amazon Capital Services	1JNP-TKJT-1YYV	100.112.00410.0000.036	Supplies	\$94.07
18972	10/21/2021	1149	Amazon Capital Services	1JNP-TKJT-1YYV	100.112.00410.0000.036	Supplies	(\$0.73)
18972	10/21/2021	1149	Amazon Capital Services	1KL7-QTV9-FYKG	100.222.00410.0000.019	Supplies	\$13.42
18972	10/21/2021	1149	Amazon Capital Services	1KL7-QTV9-FYKG	100.222.00410.0000.019	Supplies	\$48.00
18972	10/21/2021	1149	Amazon Capital Services	1VFN-MK1G-7VXR	721.273.00410.0989.021	May Day	\$6.37
18972	10/21/2021	1149	Amazon Capital Services	1VFN-MK1G-7VXR	721.273.00410.0989.021	May Day	\$70.60
18972	10/21/2021	1149	Amazon Capital Services	1VVX-Q7VJ-FN69	600.256.00410.0000.019	Supplies	\$122.41
18972	10/21/2021	1149	Amazon Capital Services	1XJ6-WF4Q-KNHL	100.113.00410.0000.007	Supplies	\$33.36
Check Total:							\$1,666.03
18974	10/21/2021	1149	Apple Inc	AG05550595	210.114.00445.1920.000	Technolgy & Software	\$41.73
18974	10/21/2021	1149	Apple Inc	AG05550595	210.114.00445.1920.000	Technolgy & Software	\$191.53
18974	10/21/2021	1149	Apple Inc	AG05550595	210.114.00445.1920.000	Technolgy & Software	\$20.33
18974	10/21/2021	1149	Apple Inc	AG05550595	210.114.00445.1920.000	Technolgy & Software	\$20.33
18974	10/21/2021	1149	Apple Inc	AG05550595	210.114.00445.1920.000	Technolgy & Software	\$73.83
18974	10/21/2021	1149	Apple Inc	AG05550595	210.114.00445.1920.000	Technolgy & Software	\$84.53
18974	10/21/2021	1149	Apple Inc	AG05550595	210.114.00445.1920.000	Technolgy & Software	\$41.73
Check Total:							\$474.01

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18975	10/21/2021	1149	Applied Data	INV108713	201.223.00445.2021.000	Technology & Software Supplies	\$1,990.47
Check Total:							\$1,990.47
18976	10/21/2021	1149	AT&T	8310007314060-OCT	100.266.00340.0000.000	Communication	\$1,175.31
18976	10/21/2021	1149	AT&T	8574745607	100.266.00340.0000.000	Communication	\$565.55
Check Total:							\$1,740.86
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.000	Communication	\$8,736.18
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.010	Communication	\$2,400.00
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.012	Communication	\$1,800.00
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.024	Communication	\$2,000.00
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.025	Communication	\$475.00
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.026	Communication	\$600.00
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.027	Communication	\$600.00
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.028	Communication	\$600.00
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.034	Communication	\$450.00
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.036	Communication	\$600.00
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.037	Communication	\$600.00
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.039	Communication	\$450.00
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.040	Communication	\$450.00
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.053	Communication	\$500.00
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.056	Communication	\$450.00
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.057	Communication	\$450.00
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.995	Communication	\$200.00
18978	10/21/2021	1149	AT&T/3	803M149759759-OCT	100.266.00340.0000.996	Communication	\$750.00
Check Total:							\$22,111.18
18979	10/21/2021	1149	Ballard Parts Service Company	5232-410193	100.115.00410.0003.995	Auto/Small Engine Supplies	\$541.75
Check Total:							\$541.75
18981	10/21/2021	1149	Berry Enterprise	20211015/BBMHS	100.233.00490.0000.010	Food	\$763.00
Check Total:							\$763.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18982	10/21/2021	1149	Blanchard Equipment Co Inc Orangeburg	1823976	100.254.00410.0000.000	Supplies	\$27.01
18982	10/21/2021	1149	Blanchard Equipment Co Inc Orangeburg	1847967	100.254.00410.0000.000	Supplies	\$1,016.49
Check Total:							\$1,043.50
18984	10/21/2021	1149	Bone Dry Roofing	1516	521.253.00520.0000.028	Buildings And Const	\$209,659.50
18984	10/21/2021	1149	Bone Dry Roofing	1554	521.253.00520.0000.028	Buildings And Const	\$12,529.50
18984	10/21/2021	1149	Bone Dry Roofing	1554	521.253.00520.0000.037	Buildings And Const	\$70.50
18984	10/21/2021	1149	Bone Dry Roofing	1572	521.253.00520.0000.037	Buildings And Const	\$32,652.00
Check Total:							\$254,911.50
18985	10/21/2021	1149	Bonitz Contracting Co Inc	PROJINV-014900	100.221.00520.0000.000	Buildings And Const	\$3,903.55
18985	10/21/2021	1149	Bonitz Contracting Co Inc	PROJINV-014900	100.221.00520.0000.000	Buildings And Const	\$233.28
18985	10/21/2021	1149	Bonitz Contracting Co Inc	PROJINV-014900	100.221.00520.0000.000	Buildings And Const	\$432.00
18985	10/21/2021	1149	Bonitz Contracting Co Inc	PROJINV-014900	100.221.00520.0000.000	Buildings And Const	\$84.00
18985	10/21/2021	1149	Bonitz Contracting Co Inc	PROJINV-014900	100.221.00520.0000.000	Buildings And Const	\$360.00
18985	10/21/2021	1149	Bonitz Contracting Co Inc	PROJINV-014900	100.221.00520.0000.000	Buildings And Const	\$751.68
18985	10/21/2021	1149	Bonitz Contracting Co Inc	PROJINV-014900	100.221.00520.0000.000	Buildings And Const	\$38.88
Check Total:							\$5,803.39
18986	10/21/2021	1149	Borden Dairy	457163695	600.256.00460.0000.028	Food	\$227.53
18986	10/21/2021	1149	Borden Dairy	458098478	600.256.00460.0000.028	Food	\$70.78
Check Total:							\$298.31
18988	10/21/2021	1149	Bruce's Greenhouses Inc	8092	749.273.00410.0750.049	Clubs- F.f.a	\$2,612.09
18988	10/21/2021	1149	Bruce's Greenhouses Inc	8092	749.273.00410.0750.049	Clubs- F.f.a	\$40.00
Check Total:							\$2,652.09
18990	10/21/2021	1149	Bsn Sports Inc	913826900	710.271.00410.0723.010	Athletics - Volleyball	\$162.30
18990	10/21/2021	1149	Bsn Sports Inc	913826900	710.271.00410.0723.010	Athletics - Volleyball	\$147.71
18990	10/21/2021	1149	Bsn Sports Inc	913826900	710.271.00410.0723.010	Athletics - Volleyball	\$38.62
18990	10/21/2021	1149	Bsn Sports Inc	913826900	710.271.00410.0723.010	Athletics - Volleyball	\$220.51
18990	10/21/2021	1149	Bsn Sports Inc	913826900	710.271.00410.0723.010	Athletics - Volleyball	\$335.88
18990	10/21/2021	1149	Bsn Sports Inc	913826900	710.271.00410.0723.010	Athletics - Volleyball	\$102.83
18990	10/21/2021	1149	Bsn Sports Inc	913826900	710.271.00410.0723.010	Athletics - Volleyball	\$102.83
18990	10/21/2021	1149	Bsn Sports Inc	913826900	710.271.00410.0723.010	Athletics - Volleyball	\$102.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18990	10/21/2021	1149	Bsn Sports Inc	913826900	710.271.00410.0723.010	Athletics – Volleyball	\$102.81
18990	10/21/2021	1149	Bsn Sports Inc	913847696	754.271.00410.0701.054	Athletics	\$1,512.00
18990	10/21/2021	1149	Bsn Sports Inc	913999872	710.271.00410.0712.010	Athletics – Football	\$13.72
18990	10/21/2021	1149	Bsn Sports Inc	913999872	710.271.00410.0712.010	Athletics – Football	\$49.06
18990	10/21/2021	1149	Bsn Sports Inc	913999872	710.271.00410.0712.010	Athletics – Football	\$13.25
18990	10/21/2021	1149	Bsn Sports Inc	913999872	710.271.00410.0712.010	Athletics – Football	\$44.73
18990	10/21/2021	1149	Bsn Sports Inc	913999872	710.271.00410.0712.010	Athletics – Football	\$16.57
18990	10/21/2021	1149	Bsn Sports Inc	913999872	710.271.00410.0712.010	Athletics – Football	\$10.15
18990	10/21/2021	1149	Bsn Sports Inc	913999872	710.271.00410.0712.010	Athletics – Football	\$17.99
18990	10/21/2021	1149	Bsn Sports Inc	913999872	710.271.00410.0712.010	Athletics – Football	\$10.68
18990	10/21/2021	1149	Bsn Sports Inc	913999872	710.271.00410.0712.010	Athletics – Football	\$4.09
Check Total:							\$3,008.56
18991	10/21/2021	1149	Burmax Company	1053158-00	796.273.00410.0738.996	Clubs – Cosmetology	\$0.00
18991	10/21/2021	1149	Burmax Company	1053158-00	796.273.00410.0738.996	Clubs – Cosmetology	\$47.35
18991	10/21/2021	1149	Burmax Company	1053158-00	796.273.00410.0738.996	Clubs – Cosmetology	\$151.18
Check Total:							\$198.53
18992	10/21/2021	1149	Candice Stone	Security-20211001	754.271.00395.0701.054	Athletics	\$180.00
Check Total:							\$180.00
18993	10/21/2021	1149	Carolina Produce Company	913211	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$705.00
18993	10/21/2021	1149	Carolina Produce Company	913211	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913211	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913211	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913211	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913211	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913211	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913211	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913211	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913213	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$717.90
18993	10/21/2021	1149	Carolina Produce Company	913213	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18993	10/21/2021	1149	Carolina Produce Company	913213	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913213	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913213	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913213	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913213	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913213	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913213	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913215	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$709.00
18993	10/21/2021	1149	Carolina Produce Company	913215	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913215	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913215	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913215	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913215	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913215	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913215	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913215	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913257	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913257	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$879.00
18993	10/21/2021	1149	Carolina Produce Company	913257	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913257	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913257	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913257	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913257	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913257	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913257	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913259	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913259	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$877.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18993	10/21/2021	1149	Carolina Produce Company	913259	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913259	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913259	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913259	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913259	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913259	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913259	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913261	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913261	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$838.90
18993	10/21/2021	1149	Carolina Produce Company	913261	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913261	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913261	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913261	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913261	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913261	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913261	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913267	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913267	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913267	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$904.00
18993	10/21/2021	1149	Carolina Produce Company	913267	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913267	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913267	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913267	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913267	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913267	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913269	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913269	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18993	10/21/2021	1149	Carolina Produce Company	913269	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$915.00
18993	10/21/2021	1149	Carolina Produce Company	913269	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913269	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913269	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913269	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913269	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913269	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913271	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913271	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913271	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$915.20
18993	10/21/2021	1149	Carolina Produce Company	913271	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913271	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913271	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913271	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913271	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913271	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913275	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913275	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913275	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913275	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$644.00
18993	10/21/2021	1149	Carolina Produce Company	913275	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913275	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913275	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913275	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913275	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913279	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913279	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18993	10/21/2021	1149	Carolina Produce Company	913279	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913279	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$638.25
18993	10/21/2021	1149	Carolina Produce Company	913279	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913279	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913279	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913279	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913279	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913281	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913281	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913281	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913281	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$649.50
18993	10/21/2021	1149	Carolina Produce Company	913281	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913281	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913281	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913281	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913281	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913287	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913287	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913287	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913287	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913287	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$1,175.00
18993	10/21/2021	1149	Carolina Produce Company	913287	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913287	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913287	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913287	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913289	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913289	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18993	10/21/2021	1149	Carolina Produce Company	913289	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913289	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913289	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$1,196.50
18993	10/21/2021	1149	Carolina Produce Company	913289	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913289	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913289	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913289	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913291	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913291	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913291	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913291	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913291	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$535.50
18993	10/21/2021	1149	Carolina Produce Company	913291	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913291	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913291	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913291	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913295	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913295	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913295	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913295	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913295	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913295	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$940.00
18993	10/21/2021	1149	Carolina Produce Company	913295	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913295	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913295	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913297	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913297	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18993	10/21/2021	1149	Carolina Produce Company	913297	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913297	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913297	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913297	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$957.20
18993	10/21/2021	1149	Carolina Produce Company	913297	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913297	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913297	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913299	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913299	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913299	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913299	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913299	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913299	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$968.80
18993	10/21/2021	1149	Carolina Produce Company	913299	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913299	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913299	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913303	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913303	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913303	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913303	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913303	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913303	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913303	605.256.00460.0000.047	Food	\$705.00
18993	10/21/2021	1149	Carolina Produce Company	913303	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913303	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913305	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913305	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18993	10/21/2021	1149	Carolina Produce Company	913305	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913305	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913305	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913305	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913305	605.256.00460.0000.047	Food	\$717.90
18993	10/21/2021	1149	Carolina Produce Company	913305	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913305	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913307	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913307	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913307	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913307	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913307	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913307	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913307	605.256.00460.0000.047	Food	\$709.00
18993	10/21/2021	1149	Carolina Produce Company	913307	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913307	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913313	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913313	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913313	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913313	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913313	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913313	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913313	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913313	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$784.00
18993	10/21/2021	1149	Carolina Produce Company	913313	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913315	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913315	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18993	10/21/2021	1149	Carolina Produce Company	913315	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913315	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913315	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913315	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913315	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913315	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$796.20
18993	10/21/2021	1149	Carolina Produce Company	913315	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913317	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913317	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913317	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913317	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913317	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913317	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913317	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913317	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$729.60
18993	10/21/2021	1149	Carolina Produce Company	913317	605.256.00460.0000.057	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913323	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913323	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913323	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913323	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913323	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913323	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913323	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913323	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913323	605.256.00460.0000.057	Food	\$644.00
18993	10/21/2021	1149	Carolina Produce Company	913325	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913325	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18993	10/21/2021	1149	Carolina Produce Company	913325	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913325	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913325	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913325	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913325	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913325	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913325	605.256.00460.0000.057	Food	\$638.25
18993	10/21/2021	1149	Carolina Produce Company	913327	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913327	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913327	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913327	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913327	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913327	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913327	605.256.00460.0000.047	Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913327	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
18993	10/21/2021	1149	Carolina Produce Company	913327	605.256.00460.0000.057	Food	\$649.50
Check Total:							\$21,539.75
18994	10/21/2021	1149	Carolina Propane Gas Corp.	18851	100.254.00470.0000.996	Energy	\$494.18
Check Total:							\$494.18
18995	10/21/2021	1149	Carolina Therapy Services	11402	204.126.00311.0000.000	Speech Handicap Instructional Services	\$10,312.50
Check Total:							\$10,312.50
18996	10/21/2021	1149	Catered Right	10001	100.224.00490.0000.000	Food	\$1,364.25
Check Total:							\$1,364.25
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.010	Supplies	\$1,713.03
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.012	Supplies	\$1,713.03
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.018	Supplies	\$2,835.07
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.019	Supplies	\$1,403.71
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.021	Supplies	\$981.47
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.022	Supplies	\$1,706.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.024	Supplies	\$2,308.78
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.025	Supplies	\$1,974.44
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.026	Supplies	\$1,879.81
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.027	Supplies	\$1,934.10
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.028	Supplies	\$3,055.16
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.034	Supplies	\$2,204.11
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.036	Supplies	\$1,617.97
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.037	Supplies	\$1,939.01
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.039	Supplies	\$1,926.52
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.040	Supplies	\$2,130.07
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.042	Supplies	\$2,075.42
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.044	Supplies	\$1,413.34
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.047	Supplies	\$1,720.19
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.048	Supplies	\$2,601.60
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.049	Supplies	\$2,079.33
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.051	Supplies	\$2,079.32
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.053	Supplies	\$1,813.77
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.054	Supplies	\$1,128.65
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.055	Supplies	\$1,128.65
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.056	Supplies	\$1,592.00
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.057	Supplies	\$1,974.97
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.995	Supplies	\$1,293.46
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-FS-0921	100.254.00410.0000.996	Supplies	\$1,749.33
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.000	Rentals	\$2,153.36
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.010	Rentals	\$69.42
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.012	Rentals	\$69.42
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.018	Rentals	\$141.51
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.019	Rentals	\$105.02
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.021	Rentals	\$98.14
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.022	Rentals	\$79.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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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
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.024	Rentals	\$146.50
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.025	Rentals	\$58.27
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.026	Rentals	\$79.90
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.027	Rentals	\$117.32
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.028	Rentals	\$219.73
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.034	Rentals	\$152.95
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.036	Rentals	\$138.64
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.037	Rentals	\$240.69
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.039	Rentals	\$111.09
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.040	Rentals	\$89.45
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.042	Rentals	\$97.95
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.044	Rentals	\$58.61
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.047	Rentals	\$114.30
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.048	Rentals	\$433.28
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.049	Rentals	\$76.69
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.051	Rentals	\$76.69
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.053	Rentals	\$86.76
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.054	Rentals	\$156.26
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.055	Rentals	\$156.26
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.056	Rentals	\$77.50
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.057	Rentals	\$108.99
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.995	Rentals	\$62.87
18998	10/21/2021	1149	Cintas Corporation No 2	17559816-UNI-0921	100.254.00325.0000.995	Rentals	\$105.61
18998	10/21/2021	1149	Cintas Corporation No 2	4089353955	100.255.00325.0000.000	Rentals	\$233.85
18998	10/21/2021	1149	Cintas Corporation No 2	4090719467	100.255.00325.0000.000	Rentals	\$233.85
Check Total:							\$60,122.87
18999	10/21/2021	1149	City Electric	ORG/060601	100.254.00410.0000.000	Supplies	\$10.60
18999	10/21/2021	1149	City Electric	ORG/060627	100.254.00410.0000.000	Supplies	\$20.17
18999	10/21/2021	1149	City Electric	ORG/060630	100.254.00410.0000.024	Supplies	\$1,534.38
18999	10/21/2021	1149	City Electric	ORG/060679	100.254.00410.0000.026	Supplies	\$385.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
18999	10/21/2021	1149	City Electric	ORG/060680	100.254.00410.0000.000	Supplies	\$194.21
18999	10/21/2021	1149	City Electric	ORG/060713	100.254.00410.0000.000	Supplies	\$1,906.74
18999	10/21/2021	1149	City Electric	ORG/060714	100.254.00410.0000.000	Supplies	\$1,271.16
18999	10/21/2021	1149	City Electric	ORG/060715	100.254.00410.0000.000	Supplies	\$1,196.26
18999	10/21/2021	1149	City Electric	ORG/060716	100.254.00410.0000.996	Supplies	\$1,088.84
18999	10/21/2021	1149	City Electric	ORG/060724	100.254.00410.0000.028	Supplies	\$319.88
18999	10/21/2021	1149	City Electric	ORG/060725	100.254.00410.0000.000	Supplies	\$25.90
Check Total:							\$7,953.34
19000	10/21/2021	1149	Class A	20210830/BBMHS	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$75.00
19000	10/21/2021	1149	Class A	Branchville High	749.271.00640.0701.049	Athletics	\$75.00
Check Total:							\$150.00
19002	10/21/2021	1149	Employee Vendor	7/28/2021travel	100.233.00332.0000.048	Travel	\$125.00
19002	10/21/2021	1149	Employee Vendor	7/28/2021travel	100.233.00332.0000.048	Travel	\$68.54
Check Total:							\$193.54
19003	10/21/2021	1149	Council For Exc Children	Marguerite Bryant	803.223.00332.0000.000	Travel	\$279.00
Check Total:							\$279.00
19004	10/21/2021	1149	Employee Vendor	Startup/10-27-21/FB	718.000.10200.0000.018	Petty Cash	\$150.00
Check Total:							\$150.00
19005	10/21/2021	1149	Employee Vendor	9/30/2021mileage	100.266.00332.0000.000	Travel	\$106.96
Check Total:							\$106.96
19006	10/21/2021	1149	Denise White	101721	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,555.00
Check Total:							\$2,555.00
19007	10/21/2021	1149	Department of Public Utilities	79713 Sep 21	100.254.00321.0000.053	Public Utility Services	\$386.75
19007	10/21/2021	1149	Department of Public Utilities	79713 Sep 21	100.254.00470.0000.053	Energy	\$15.25
Check Total:							\$402.00
19008	10/21/2021	1149	Dominion Energy	8210121618930 Oct 21	100.254.00470.0000.047	Energy	\$10,207.13
19008	10/21/2021	1149	Dominion Energy	8210121619026 Oct 21	100.254.00470.0000.042	Energy	\$802.36
19008	10/21/2021	1149	Dominion Energy	8210121619031 Oct 21	100.254.00470.0000.042	Energy	\$928.28
19008	10/21/2021	1149	Dominion Energy	8210121619045 Oct 21	100.254.00470.0000.042	Energy	\$6,224.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19008	10/21/2021	1149	Dominion Energy	8210121619050 Oct 21	100.254.00470.0000.042	Energy	\$160.39
Check Total:							\$18,323.09
19009	10/21/2021	1149	Edgenuity	843669	397.221.00345.0000.000	Technology	\$96,600.00
Check Total:							\$96,600.00
19010	10/21/2021	1149	Edisto Lawn and Landscaping	Marshall Elem	100.113.00410.0000.034	Supplies	\$468.66
Check Total:							\$468.66
19013	10/21/2021	1149	Embassy Suites	Paul/White/Hook	220.224.00332.9000.601	Travel	\$320.32
19013	10/21/2021	1149	Embassy Suites	Paul/White/Hook	220.224.00332.9000.601	Travel	\$320.32
19013	10/21/2021	1149	Embassy Suites	Paul/White/Hook	220.224.00332.9000.601	Travel	\$320.32
Check Total:							\$960.96
19014	10/21/2021	1149	Epic Sports	5745618	100.113.00410.0000.027	Supplies	\$162.80
19014	10/21/2021	1149	Epic Sports	5745618	100.113.00410.0000.027	Supplies	\$119.38
19014	10/21/2021	1149	Epic Sports	5745618	100.113.00410.0000.027	Supplies	\$97.68
19014	10/21/2021	1149	Epic Sports	5745618	100.113.00410.0000.027	Supplies	\$11.10
19014	10/21/2021	1149	Epic Sports	5745618	100.113.00410.0000.027	Supplies	\$75.97
19014	10/21/2021	1149	Epic Sports	5745618	100.113.00410.0000.027	Supplies	\$11.21
19014	10/21/2021	1149	Epic Sports	5745618	100.113.00410.0000.027	Supplies	\$282.18
19014	10/21/2021	1149	Epic Sports	5769616	727.271.00410.0710.027	Athletics- Cheerleaders	\$50.79
19014	10/21/2021	1149	Epic Sports	5769616	727.271.00410.0710.027	Athletics- Cheerleaders	\$65.94
19014	10/21/2021	1149	Epic Sports	5769616	727.271.00410.0710.027	Athletics- Cheerleaders	\$21.76
19014	10/21/2021	1149	Epic Sports	5769616	727.271.00410.0710.027	Athletics- Cheerleaders	\$14.51
19014	10/21/2021	1149	Epic Sports	5769616	727.271.00410.0710.027	Athletics- Cheerleaders	\$7.26
Check Total:							\$920.58
19015	10/21/2021	1149	Employee Vendor	TS/BBMHS/2022	377.114.00410.0000.010	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
19016	10/21/2021	1149	Garrett Metal Detectors	346447	220.254.00410.7000.000	Supplies	\$70,000.00
19016	10/21/2021	1149	Garrett Metal Detectors	346447	220.254.00410.7000.000	Supplies	\$100,000.00
19016	10/21/2021	1149	Garrett Metal Detectors	346447	220.254.00410.7000.000	Supplies	\$2,998.75
19016	10/21/2021	1149	Garrett Metal Detectors	346447	220.254.00410.7000.000	Supplies	\$3,750.00
19016	10/21/2021	1149	Garrett Metal Detectors	346447	220.254.00410.7000.000	Supplies	(\$2,998.75)
19016	10/21/2021	1149	Garrett Metal Detectors	346448	218.258.00410.1400.000	Supplies	\$70,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19016	10/21/2021	1149	Garrett Metal Detectors	346448	218.258.00410.1400.000	Supplies	\$100,000.00
19016	10/21/2021	1149	Garrett Metal Detectors	346448	218.258.00410.1400.000	Supplies	\$2,998.75
19016	10/21/2021	1149	Garrett Metal Detectors	346448	218.258.00410.1400.000	Supplies	\$3,750.00
19016	10/21/2021	1149	Garrett Metal Detectors	346448	218.258.00410.1400.000	Supplies	(\$2,998.75)
Check Total:							\$347,500.00
19017	10/21/2021	1149	Gopher Sports	IN80902	100.113.00410.0000.018	Supplies	\$19.11
19017	10/21/2021	1149	Gopher Sports	IN80902	100.113.00410.0000.018	Supplies	\$19.77
19017	10/21/2021	1149	Gopher Sports	IN80902	100.113.00410.0000.018	Supplies	\$166.58
19017	10/21/2021	1149	Gopher Sports	IN80902	100.113.00410.0000.018	Supplies	\$29.90
19017	10/21/2021	1149	Gopher Sports	IN80902	100.113.00410.0000.018	Supplies	\$214.52
19017	10/21/2021	1149	Gopher Sports	IN80902	100.113.00410.0000.018	Supplies	\$71.85
19017	10/21/2021	1149	Gopher Sports	IN80902	100.113.00410.0000.018	Supplies	\$113.80
19017	10/21/2021	1149	Gopher Sports	IN80902	100.113.00410.0000.018	Supplies	\$130.63
19017	10/21/2021	1149	Gopher Sports	IN80902	100.113.00410.0000.018	Supplies	\$178.57
19017	10/21/2021	1149	Gopher Sports	IN80902	100.113.00410.0000.018	Supplies	\$16.71
19017	10/21/2021	1149	Gopher Sports	IN80902	100.113.00410.0000.018	Supplies	\$15.52
19017	10/21/2021	1149	Gopher Sports	IN80902	100.113.00410.0000.018	Supplies	\$125.84
19017	10/21/2021	1149	Gopher Sports	IN80902	100.113.00410.0000.018	Supplies	\$11.92
19017	10/21/2021	1149	Gopher Sports	IN80902	100.113.00410.0000.018	Supplies	\$35.91
Check Total:							\$1,150.63
19018	10/21/2021	1149	Great America Financial Services Corp	30254250	515.266.00325.2122.049	Rentals	\$374.50
Check Total:							\$374.50
19021	10/21/2021	1149	Halligan Mahoney & Williams	16210	100.231.00319.0000.000	Board of Trustees Legal Services	\$12,797.35
Check Total:							\$12,797.35
19022	10/21/2021	1149	Hand2mind Inc	60360863	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$81.83
19022	10/21/2021	1149	Hand2mind Inc	60360863	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$81.83
Check Total:							\$163.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19024	10/21/2021	1149	Employee Vendor	Startup/10-27-21/FB	727.000.10200.0000.027	Petty Cash	\$200.00
Check Total:							\$200.00
19025	10/21/2021	1149	Employee Vendor	Startup/10-28-21/VB	727.000.10200.0000.027	Petty Cash	\$200.00
Check Total:							\$200.00
19026	10/21/2021	1149	Home Builders Supply Co.	205805/1	100.254.00410.0000.000	Supplies	\$100.21
19026	10/21/2021	1149	Home Builders Supply Co.	205864/1	100.254.00410.0000.000	Supplies	\$89.75
19026	10/21/2021	1149	Home Builders Supply Co.	205912/1	100.254.00410.0000.000	Supplies	\$77.37
19026	10/21/2021	1149	Home Builders Supply Co.	K41770/1	100.254.00410.0000.000	Supplies	\$107.75
Check Total:							\$375.08
19027	10/21/2021	1149	Horry County Schools	Reimbursement-VBTour	728.271.00690.0701.028	Athletics	\$150.00
Check Total:							\$150.00
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$8,930.40
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$1,722.60
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$1,614.60
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$6,380.00
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$5,400.00
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$7,250.00
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$0.00
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$12,292.50
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$1,000.00
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$1,000.00
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$0.00
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$4,590.00
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$1,045.00
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$0.00
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$1,600.00
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$0.00
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$5,197.50
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$945.00
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710232932	203.127.00345.0000.000	Technology Services	\$0.00
19028	10/21/2021	1149	Houghton Mifflin Harcourt	710233582	203.127.00410.0000.000	Supplies	\$158.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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:							\$59,126.34
19029	10/21/2021	1149	Hudl	INV01226147	728.271.00399.0701.028	Athletics	\$481.50
19029	10/21/2021	1149	Hudl	INV01226147	728.271.00399.0701.028	Athletics	\$481.50
Check Total:							\$963.00
19031	10/21/2021	1149	Innoseal Systems Inc	002626	600.256.00410.0000.012	Supplies	\$85.00
19031	10/21/2021	1149	Innoseal Systems Inc	002626	600.256.00410.0000.019	Supplies	\$86.00
19031	10/21/2021	1149	Innoseal Systems Inc	002626	600.256.00410.0000.024	Supplies	\$86.00
19031	10/21/2021	1149	Innoseal Systems Inc	002626	600.256.00410.0000.034	Supplies	\$86.00
19031	10/21/2021	1149	Innoseal Systems Inc	002626	600.256.00410.0000.039	Supplies	\$86.00
Check Total:							\$429.00
19032	10/21/2021	1149	Interstate Solutions, Inc	281308	220.254.00410.7000.000	Supplies	\$2,430.93
19032	10/21/2021	1149	Interstate Solutions, Inc	281380	100.254.00410.0000.000	Supplies	\$942.84
19032	10/21/2021	1149	Interstate Solutions, Inc	282018	100.254.00323.0000.000	Repairs & Maintenance	\$1,872.86
19032	10/21/2021	1149	Interstate Solutions, Inc	282749	100.254.00410.0000.000	Supplies	\$1,605.00
Check Total:							\$6,851.63
19033	10/21/2021	1149	J W Pepper & Son Inc	363616967	100.113.00420.0000.010	Textbooks	\$71.92
19033	10/21/2021	1149	J W Pepper & Son Inc	363616967	100.113.00420.0000.010	Textbooks	\$71.92
19033	10/21/2021	1149	J W Pepper & Son Inc	363616967	100.113.00420.0000.010	Textbooks	\$17.98
19033	10/21/2021	1149	J W Pepper & Son Inc	363616967	100.113.00420.0000.010	Textbooks	\$89.90
19033	10/21/2021	1149	J W Pepper & Son Inc	363616967	100.113.00420.0000.010	Textbooks	\$26.97
19033	10/21/2021	1149	J W Pepper & Son Inc	363616967	100.113.00420.0000.010	Textbooks	\$17.98
19033	10/21/2021	1149	J W Pepper & Son Inc	363616967	100.113.00420.0000.010	Textbooks	\$89.90
19033	10/21/2021	1149	J W Pepper & Son Inc	363616967	100.113.00420.0000.010	Textbooks	\$17.98
19033	10/21/2021	1149	J W Pepper & Son Inc	363616967	100.113.00420.0000.010	Textbooks	\$44.95
19033	10/21/2021	1149	J W Pepper & Son Inc	363616967	100.113.00420.0000.010	Textbooks	\$44.95
19033	10/21/2021	1149	J W Pepper & Son Inc	363616967	100.113.00420.0000.010	Textbooks	\$26.97
19033	10/21/2021	1149	J W Pepper & Son Inc	363616967	100.113.00420.0000.010	Textbooks	\$129.90
19033	10/21/2021	1149	J W Pepper & Son Inc	363616967	100.113.00420.0000.010	Textbooks	\$89.99
19033	10/21/2021	1149	J W Pepper & Son Inc	363616967	100.113.00420.0000.010	Textbooks	\$89.90
Check Total:							\$831.21
19035	10/21/2021	1149	Employee Vendor	9/30/2021mileage/Sep	100.223.00332.0000.000	Travel	\$124.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$124.38
19038	10/21/2021	1149	Jones School Supply Co Inc	18339389	100.212.00410.0000.036	Supplies	\$57.12
19038	10/21/2021	1149	Jones School Supply Co Inc	18339389	100.212.00410.0000.036	Supplies	\$98.56
Check Total:							\$155.68
19039	10/21/2021	1149	Jumper Auto Parts	001-317397	100.254.00491.0000.000	Vehicle Supplies & Materials	\$140.17
19039	10/21/2021	1149	Jumper Auto Parts	001-317741	100.254.00491.0000.000	Vehicle Supplies & Materials	\$121.97
19039	10/21/2021	1149	Jumper Auto Parts	001-318013	100.254.00491.0000.000	Vehicle Supplies & Materials	\$158.34
Check Total:							\$420.48
19041	10/21/2021	1149	Kelly Services Inc	514836	100.111.00311.KELL.019	Instructional	\$87.77
19041	10/21/2021	1149	Kelly Services Inc	514836	100.111.00311.KELL.022	Instructional	\$167.56
19041	10/21/2021	1149	Kelly Services Inc	514836	100.111.00311.KELL.034	Instructional	\$449.24
19041	10/21/2021	1149	Kelly Services Inc	514836	100.111.00311.KELL.039	Instructional	\$324.32
19041	10/21/2021	1149	Kelly Services Inc	514836	100.111.00311.KELL.040	Instructional	\$873.41
19041	10/21/2021	1149	Kelly Services Inc	514836	100.111.00311.KELL.044	Instructional	\$177.64
19041	10/21/2021	1149	Kelly Services Inc	514836	100.111.00311.KELL.051	Instructional	\$87.77
19041	10/21/2021	1149	Kelly Services Inc	514836	100.112.00311.KELL.007	Instructional	\$602.60
19041	10/21/2021	1149	Kelly Services Inc	514836	100.112.00311.KELL.012	Instructional	\$1,086.65
19041	10/21/2021	1149	Kelly Services Inc	514836	100.112.00311.KELL.019	Instructional	\$2,196.50
19041	10/21/2021	1149	Kelly Services Inc	514836	100.112.00311.KELL.021	Instructional	\$767.23
19041	10/21/2021	1149	Kelly Services Inc	514836	100.112.00311.KELL.022	Instructional	\$87.77
19041	10/21/2021	1149	Kelly Services Inc	514836	100.112.00311.KELL.026	Instructional	\$681.72
19041	10/21/2021	1149	Kelly Services Inc	514836	100.112.00311.KELL.034	Instructional	\$640.15
19041	10/21/2021	1149	Kelly Services Inc	514836	100.112.00311.KELL.036	Instructional	\$87.77
19041	10/21/2021	1149	Kelly Services Inc	514836	100.112.00311.KELL.039	Instructional	\$352.43
19041	10/21/2021	1149	Kelly Services Inc	514836	100.112.00311.KELL.040	Instructional	\$900.72
19041	10/21/2021	1149	Kelly Services Inc	514836	100.112.00311.KELL.044	Instructional	\$394.31
19041	10/21/2021	1149	Kelly Services Inc	514836	100.112.00311.KELL.051	Instructional	\$645.73
19041	10/21/2021	1149	Kelly Services Inc	514836	100.112.00311.KELL.053	Instructional	\$602.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19041	10/21/2021	1149	Kelly Services Inc	514836	100.112.00311.KELL.055	Instructional	\$763.74
19041	10/21/2021	1149	Kelly Services Inc	514836	100.112.00311.KELL.056	Instructional	\$451.95
19041	10/21/2021	1149	Kelly Services Inc	514836	100.112.00311.KELL.057	Instructional	\$200.85
19041	10/21/2021	1149	Kelly Services Inc	514836	100.113.00311.KELL.010	Instructional	\$665.62
19041	10/21/2021	1149	Kelly Services Inc	514836	100.113.00311.KELL.018	Instructional	\$2,612.14
19041	10/21/2021	1149	Kelly Services Inc	514836	100.113.00311.KELL.022	Instructional	\$484.70
19041	10/21/2021	1149	Kelly Services Inc	514836	100.113.00311.KELL.025	Instructional	\$3,495.14
19041	10/21/2021	1149	Kelly Services Inc	514836	100.113.00311.KELL.034	Instructional	\$413.96
19041	10/21/2021	1149	Kelly Services Inc	514836	100.113.00311.KELL.036	Instructional	\$438.85
19041	10/21/2021	1149	Kelly Services Inc	514836	100.113.00311.KELL.037	Instructional	\$7,849.51
19041	10/21/2021	1149	Kelly Services Inc	514836	100.113.00311.KELL.040	Instructional	\$807.62
19041	10/21/2021	1149	Kelly Services Inc	514836	100.113.00311.KELL.044	Instructional	\$484.70
19041	10/21/2021	1149	Kelly Services Inc	514836	100.113.00311.KELL.047	Instructional	\$407.97
19041	10/21/2021	1149	Kelly Services Inc	514836	100.113.00311.KELL.051	Instructional	\$353.70
19041	10/21/2021	1149	Kelly Services Inc	514836	100.113.00311.KELL.053	Instructional	\$1,125.35
19041	10/21/2021	1149	Kelly Services Inc	514836	100.113.00311.KELL.057	Instructional	\$1,251.44
19041	10/21/2021	1149	Kelly Services Inc	514836	100.114.00311.KELL.010	Instructional	\$602.60
19041	10/21/2021	1149	Kelly Services Inc	514836	100.114.00311.KELL.024	Instructional	\$3,885.46
19041	10/21/2021	1149	Kelly Services Inc	514836	100.114.00311.KELL.028	Instructional	\$2,814.41
19041	10/21/2021	1149	Kelly Services Inc	514836	100.114.00311.KELL.042	Instructional	\$1,924.39
19041	10/21/2021	1149	Kelly Services Inc	514836	100.114.00311.KELL.048	Instructional	\$3,053.08
19041	10/21/2021	1149	Kelly Services Inc	514836	100.114.00311.KELL.049	Instructional	\$902.59
19041	10/21/2021	1149	Kelly Services Inc	514836	100.114.00311.KELL.054	Instructional	\$648.45
19041	10/21/2021	1149	Kelly Services Inc	514836	100.115.00311.KELL.024	Instructional	\$96.94
19041	10/21/2021	1149	Kelly Services Inc	514836	100.115.00311.KELL.048	Instructional	\$87.77
19041	10/21/2021	1149	Kelly Services Inc	514836	100.115.00311.KELL.996	Instructional	\$362.23
19041	10/21/2021	1149	Kelly Services Inc	514836	100.147.00311.KELL.026	Instructional	\$87.98
19041	10/21/2021	1149	Kelly Services Inc	514836	100.147.00311.KELL.044	Instructional	\$438.85
19041	10/21/2021	1149	Kelly Services Inc	514836	100.147.00311.KELL.044	Instructional	\$831.85
19041	10/21/2021	1149	Kelly Services Inc	514836	100.147.00311.KELL.056	Instructional	\$479.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19041	10/21/2021	1149	Kelly Services Inc	514836	100.149.00311.KELL.996	Instructional	\$556.75
19041	10/21/2021	1149	Kelly Services Inc	514836	100.211.00311.KELL.057	Instructional	\$81.08
19041	10/21/2021	1149	Kelly Services Inc	514836	100.222.00311.KELL.039	Instructional	\$83.55
19041	10/21/2021	1149	Kelly Services Inc	514836	100.222.00311.KELL.053	Instructional	\$243.24
19041	10/21/2021	1149	Kelly Services Inc	514836	100.254.00399.KELL.019	Miscellaneous Other	\$432.40
19041	10/21/2021	1149	Kelly Services Inc	514836	100.254.00399.KELL.037	Miscellaneous Other	\$432.40
19041	10/21/2021	1149	Kelly Services Inc	514836	100.254.00399.KELL.040	Miscellaneous Other	\$162.16
19041	10/21/2021	1149	Kelly Services Inc	514836	600.256.00399.KELL.022	Miscellaneous Other	\$418.90
19041	10/21/2021	1149	Kelly Services Inc	514836	600.256.00399.KELL.028	Miscellaneous Other	\$864.80
19041	10/21/2021	1149	Kelly Services Inc	514836	600.256.00399.KELL.040	Miscellaneous Other	\$567.56
19041	10/21/2021	1149	Kelly Services Inc	514836	600.256.00399.KELL.047	Miscellaneous Other	\$378.35
19041	10/21/2021	1149	Kelly Services Inc	514836	600.256.00399.KELL.049	Miscellaneous Other	\$423.20
Check Total:							\$53,881.58
19043	10/21/2021	1149	Lake Electric Inc	23650	100.254.00410.0000.028	Supplies	\$973.54
19043	10/21/2021	1149	Lake Electric Inc	23657	100.254.00410.0000.000	Supplies	\$71.86
19043	10/21/2021	1149	Lake Electric Inc	23673	100.254.00410.0000.000	Supplies	\$123.08
Check Total:							\$1,168.48
19044	10/21/2021	1149	Lakeshore Learning Materials	2005449100521	100.112.00410.0000.036	Supplies	\$146.36
19044	10/21/2021	1149	Lakeshore Learning Materials	2005449100521	100.112.00410.0000.036	Supplies	\$157.38
19044	10/21/2021	1149	Lakeshore Learning Materials	2005449100521	100.112.00410.0000.036	Supplies	\$79.23
Check Total:							\$382.97
19046	10/21/2021	1149	Employee Vendor	TS/REHMS/2022	377.113.00410.0000.027	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
19047	10/21/2021	1149	Lindas Awards And Gifts	43956	725.273.00410.0133.025	General Fund Schools	\$31.02
19047	10/21/2021	1149	Lindas Awards And Gifts	C3000	727.273.00410.0837.027	Fundraisers – Dare To Be King	\$85.57
19047	10/21/2021	1149	Lindas Awards And Gifts	C3000	727.273.00410.0837.027	Fundraisers – Dare To Be King	\$48.12
19047	10/21/2021	1149	Lindas Awards And Gifts	C3000	727.273.00410.0837.027	Fundraisers – Dare To Be King	\$160.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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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
19047	10/21/2021	1149	Lindas Awards And Gifts	C3000	727.273.00410.0837.027	Fundraisers – Dare To Be King	\$21.40
Check Total:							\$346.56
19048	10/21/2021	1149	Lisa's Charming Swag LLC	Branchville High	749.271.00410.0701.049	Athletics	\$245.00
19048	10/21/2021	1149	Lisa's Charming Swag LLC	Branchville High	749.271.00410.0701.049	Athletics	\$20.00
Check Total:							\$265.00
19050	10/21/2021	1149	Lowe's	08867	100.233.00410.0000.012	Supplies	\$15.24
19050	10/21/2021	1149	Lowe's	08867	100.233.00410.0000.012	Supplies	\$14.23
19050	10/21/2021	1149	Lowe's	08867	100.233.00410.0000.012	Supplies	\$20.32
19050	10/21/2021	1149	Lowe's	08867	100.233.00410.0000.012	Supplies	\$36.51
19050	10/21/2021	1149	Lowe's	08867	100.233.00410.0000.012	Supplies	\$56.92
19050	10/21/2021	1149	Lowe's	14007	880.122.00410.0000.000	Supplies	\$679.90
19050	10/21/2021	1149	Lowe's	14007	880.122.00410.0000.000	Supplies	\$2.14
19050	10/21/2021	1149	Lowe's	909102	100.254.00410.0000.000	Supplies	\$57.85
19050	10/21/2021	1149	Lowe's	909763	100.254.00410.0000.000	Supplies	\$63.40
19050	10/21/2021	1149	Lowe's	914822	100.254.00410.0000.000	Supplies	\$88.80
19050	10/21/2021	1149	Lowe's	915704	100.254.00410.0000.000	Supplies	\$29.01
19050	10/21/2021	1149	Lowe's	936337	100.254.00410.0000.000	Supplies	\$136.74
Check Total:							\$1,201.06
19051	10/21/2021	1149	Macgill & Co	IN0771273	100.114.00410.0000.028	Supplies	\$26.48
19051	10/21/2021	1149	Macgill & Co	IN0771273	100.114.00410.0000.028	Supplies	\$35.15
19051	10/21/2021	1149	Macgill & Co	IN0771273	100.114.00410.0000.028	Supplies	\$37.90
19051	10/21/2021	1149	Macgill & Co	IN0771273	100.114.00410.0000.028	Supplies	\$63.50
19051	10/21/2021	1149	Macgill & Co	IN0771273	100.114.00410.0000.028	Supplies	\$66.00
19051	10/21/2021	1149	Macgill & Co	IN0771273	100.114.00410.0000.028	Supplies	\$36.05
19051	10/21/2021	1149	Macgill & Co	IN0771273	100.114.00410.0000.028	Supplies	\$12.75
19051	10/21/2021	1149	Macgill & Co	IN0771273	100.114.00410.0000.028	Supplies	\$38.56
19051	10/21/2021	1149	Macgill & Co	IN0772710	100.213.00410.0000.021	Supplies	\$54.50
19051	10/21/2021	1149	Macgill & Co	IN0773227	805.213.00410.0000.054	Supplies	\$6.84
19051	10/21/2021	1149	Macgill & Co	IN0773227	805.213.00410.0000.054	Supplies	\$7.98
19051	10/21/2021	1149	Macgill & Co	IN0773227	805.213.00410.0000.054	Supplies	\$7.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19051	10/21/2021	1149	Macgill & Co	IN0773227	805.213.00410.0000.054	Supplies	\$3.78
19051	10/21/2021	1149	Macgill & Co	IN0773227	805.213.00410.0000.054	Supplies	\$3.72
19051	10/21/2021	1149	Macgill & Co	IN0773227	805.213.00410.0000.054	Supplies	\$17.00
19051	10/21/2021	1149	Macgill & Co	IN0773227	805.213.00410.0000.054	Supplies	\$34.99
19051	10/21/2021	1149	Macgill & Co	IN0773227	805.213.00410.0000.054	Supplies	\$99.75
19051	10/21/2021	1149	Macgill & Co	IN0773227	805.213.00410.0000.054	Supplies	\$9.57
19051	10/21/2021	1149	Macgill & Co	IN0773227	805.213.00410.0000.054	Supplies	\$18.63
19051	10/21/2021	1149	Macgill & Co	IN0773663	805.213.00410.0000.055	Supplies	\$48.99
19051	10/21/2021	1149	Macgill & Co	IN0773663	805.213.00410.0000.055	Supplies	\$46.00
19051	10/21/2021	1149	Macgill & Co	IN0773663	805.213.00410.0000.055	Supplies	\$39.60
19051	10/21/2021	1149	Macgill & Co	IN0773663	805.213.00410.0000.055	Supplies	\$21.00
19051	10/21/2021	1149	Macgill & Co	IN0773663	805.213.00410.0000.055	Supplies	\$40.00
19051	10/21/2021	1149	Macgill & Co	IN0773663	805.213.00410.0000.055	Supplies	\$22.00
19051	10/21/2021	1149	Macgill & Co	IN0773663	805.213.00410.0000.055	Supplies	\$19.50
Check Total:							\$818.22
19052	10/21/2021	1149	MANN TOOL AND SUPPLY	1486750	796.273.00410.0980.996	Skills Usa – Bilding Construction	\$395.85
Check Total:							\$395.85
19053	10/21/2021	1149	Marriott Myrtle Beach Resort And Spa	83696224/G Twitty	100.252.00332.0000.000	Travel	\$450.87
19053	10/21/2021	1149	Marriott Myrtle Beach Resort And Spa	83696224/G Twitty	100.252.00332.0000.000	Travel	\$75.00
Check Total:							\$525.87
19054	10/21/2021	1149	McCall's Supply, Inc	3142825	100.254.00410.0000.000	Supplies	\$82.05
19054	10/21/2021	1149	McCall's Supply, Inc	3144524	100.254.00410.0000.000	Supplies	\$176.65
Check Total:							\$258.70
19055	10/21/2021	1149	Media Security Services	10119	100.254.00323.0258.000	Repairs/Maintenance	\$75.00
19055	10/21/2021	1149	Media Security Services	10120	100.254.00323.0258.000	Repairs/Maintenance	\$374.70
19055	10/21/2021	1149	Media Security Services	10121	100.254.00323.0258.000	Repairs/Maintenance	\$631.50
19055	10/21/2021	1149	Media Security Services	10129	100.254.00323.0258.000	Repairs/Maintenance	\$198.05
19055	10/21/2021	1149	Media Security Services	10130	100.254.00323.0258.000	Repairs/Maintenance	\$631.50
19055	10/21/2021	1149	Media Security Services	10131	100.254.00323.0258.000	Repairs/Maintenance	\$187.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19055	10/21/2021	1149	Media Security Services	10132	100.254.00323.0258.000	Repairs/Maintenance	\$150.00
19055	10/21/2021	1149	Media Security Services	10134	100.254.00323.0258.000	Repairs/Maintenance	\$187.50
19055	10/21/2021	1149	Media Security Services	10135	100.254.00323.0258.000	Repairs/Maintenance	\$760.50
19055	10/21/2021	1149	Media Security Services	10136	100.254.00323.0258.000	Repairs/Maintenance	\$150.00
19055	10/21/2021	1149	Media Security Services	10137	100.254.00323.0258.000	Repairs/Maintenance	\$300.00
19055	10/21/2021	1149	Media Security Services	10138	100.254.00323.0258.000	Repairs/Maintenance	\$150.00
19055	10/21/2021	1149	Media Security Services	10143	100.254.00323.0258.000	Repairs/Maintenance	\$901.65
Check Total:							\$4,697.90
19056	10/21/2021	1149	Mid-Carolina Heating & Air Conditioning	17670RD	100.254.00323.0000.000	Repairs & Maintenance	\$699.35
19056	10/21/2021	1149	Mid-Carolina Heating & Air Conditioning	17696RD	100.254.00323.0000.000	Repairs & Maintenance	\$688.65
Check Total:							\$1,388.00
19057	10/21/2021	1149	Mobile Defenders LLC	EDU-000008841	896.266.00410.0000.000	Supplies	\$1,310.49
19057	10/21/2021	1149	Mobile Defenders LLC	EDU-000008841	896.266.00410.0000.000	Supplies	\$721.98
19057	10/21/2021	1149	Mobile Defenders LLC	EDU-000008841	896.266.00410.0000.000	Supplies	\$641.73
19057	10/21/2021	1149	Mobile Defenders LLC	EDU-000008841	896.266.00410.0000.000	Supplies	\$1,310.49
19057	10/21/2021	1149	Mobile Defenders LLC	EDU-000008841	896.266.00410.0000.000	Supplies	\$748.73
19057	10/21/2021	1149	Mobile Defenders LLC	EDU-000008841	896.266.00410.0000.000	Supplies	\$668.48
19057	10/21/2021	1149	Mobile Defenders LLC	EDU-000008841	896.266.00410.0000.000	Supplies	\$320.89
19057	10/21/2021	1149	Mobile Defenders LLC	EDU-000008841	896.266.00410.0000.000	Supplies	\$502.79
19057	10/21/2021	1149	Mobile Defenders LLC	EDU-000009094	896.266.00410.0000.000	Supplies	\$353.00
19057	10/21/2021	1149	Mobile Defenders LLC	EDU-000009230	896.266.00410.0000.000	Supplies	\$507.98
19057	10/21/2021	1149	Mobile Defenders LLC	EDU-000009240	896.266.00410.0000.000	Supplies	\$166.79
19057	10/21/2021	1149	Mobile Defenders LLC	EDU-000009317	896.266.00410.0000.000	Supplies	\$395.79
19057	10/21/2021	1149	Mobile Defenders LLC	EDU-000009491	896.266.00410.0000.000	Supplies	\$180.69
Check Total:							\$7,829.83
19059	10/21/2021	1149	My Educational Resources & Solutions Inc	10110	805.213.00410.0000.000	Supplies	\$200.00
Check Total:							\$200.00
19060	10/21/2021	1149	National Beta Club	M-193913/EdistoElem	753.273.00640.0774.053	Beta Club	\$195.00
19060	10/21/2021	1149	National Beta Club	M-193913/EdistoElem	753.273.00640.0774.053	Beta Club	\$10.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19060	10/21/2021	1149	National Beta Club	M-193913/EdistoElem	753.273.00640.0774.053	Beta Club	\$289.00
19060	10/21/2021	1149	National Beta Club	M-193913/EdistoElem	753.273.00640.0774.053	Beta Club	\$14.54
Check Total:							\$508.54
19062	10/21/2021	1149	O'Reilly Auto Parts	1764-311633	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,357.39
19062	10/21/2021	1149	O'Reilly Auto Parts	1764-312490	100.254.00410.0000.000	Supplies	\$18.18
Check Total:							\$1,375.57
19063	10/21/2021	1149	One Source	125331	100.254.00410.0000.000	Supplies	\$2,461.30
19063	10/21/2021	1149	One Source	125387	100.254.00410.0000.000	Supplies	\$174.05
Check Total:							\$2,635.35
19064	10/21/2021	1149	Orangeburg Cash And Carry	4-386735	100.233.00490.0000.053	Food	\$114.32
19064	10/21/2021	1149	Orangeburg Cash And Carry	4-390570	753.273.00410.0158.053	Fundraiser	\$284.47
19064	10/21/2021	1149	Orangeburg Cash And Carry	4-390577	753.273.00410.0158.053	Fundraiser	\$204.51
19064	10/21/2021	1149	Orangeburg Cash And Carry	4-397011	710.271.00490.0723.010	Athletics – Volleyball	\$36.69
19064	10/21/2021	1149	Orangeburg Cash And Carry	4-397621	728.271.00490.0711.028	Athletics – Cheerleaders	\$196.68
19064	10/21/2021	1149	Orangeburg Cash And Carry	4-398572	710.271.00490.0723.010	Athletics – Volleyball	\$71.73
19064	10/21/2021	1149	Orangeburg Cash And Carry	4-398962	100.113.00490.0000.010	Food	\$147.77
19064	10/21/2021	1149	Orangeburg Cash And Carry	4-398962	100.113.00490.0000.010	Food	\$0.00
Check Total:							\$1,056.17
19065	10/21/2021	1149	Orangeburg County Finance Dept	09262104	100.271.00395.DIST.028	Other Prof/Tech Services	\$718.50
19065	10/21/2021	1149	Orangeburg County Finance Dept	20211001McDuffie-OW	728.271.00395.0701.028	Athletics	\$262.50
19065	10/21/2021	1149	Orangeburg County Finance Dept	20211005Felder-HKT	754.271.00395.0701.054	Athletics	\$122.50
19065	10/21/2021	1149	Orangeburg County Finance Dept	20211007Felder-HKT	754.271.00395.0701.054	Athletics	\$70.00
19065	10/21/2021	1149	Orangeburg County Finance Dept	20211007McCullum-OW	728.271.00395.0701.028	Athletics	\$105.00
19065	10/21/2021	1149	Orangeburg County Finance Dept	20211008Butler-OW	728.271.00395.0701.028	Athletics	\$210.00
19065	10/21/2021	1149	Orangeburg County Finance Dept	20211008Felder-HKT	754.271.00395.0701.054	Athletics	\$175.00
19065	10/21/2021	1149	Orangeburg County Finance Dept	20211008Goodwin-OW	728.271.00395.0701.028	Athletics	\$210.00
19065	10/21/2021	1149	Orangeburg County Finance Dept	20211008Haigler-OW	728.271.00395.0701.028	Athletics	\$210.00
19065	10/21/2021	1149	Orangeburg County Finance Dept	20211008McCullum-OW	728.271.00395.0701.028	Athletics	\$210.00
19065	10/21/2021	1149	Orangeburg County Finance Dept	20211008Wilson-OW	728.271.00395.0701.028	Athletics	\$210.00
19065	10/21/2021	1149	Orangeburg County Finance Dept	20211013Felder-HKT	754.271.00395.0701.054	Athletics	\$140.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19065	10/21/2021	1149	Orangeburg County Finance Dept	20211013McCullum-OW	728.271.00395.0701.028	Athletics	\$140.00
19065	10/21/2021	1149	Orangeburg County Finance Dept	20211014Morgan-OW	728.271.00395.0701.028	Athletics	\$87.50
19065	10/21/2021	1149	Orangeburg County Finance Dept	20211015Felder-HKT	754.271.00395.0701.054	Athletics	\$210.00
19065	10/21/2021	1149	Orangeburg County Finance Dept	20211015McCullum-OW	728.271.00395.0701.028	Athletics	\$210.00
Check Total:							\$3,291.00
19069	10/21/2021	1149	Piggly Wiggly	01-743763	100.112.00490.0000.056	Food	\$121.77
Check Total:							\$121.77
19072	10/21/2021	1149	Pine Press of Lexington Inc	131360	832.254.00550.0000.000	Vehicles	\$2,247.00
19072	10/21/2021	1149	Pine Press of Lexington Inc	131360	832.254.00550.0000.000	Vehicles	(\$210.00)
Check Total:							\$2,037.00
19073	10/21/2021	1149	Pioneer Athletics	INV814489	100.271.00410.DIST.028	Supplies	\$727.36
19073	10/21/2021	1149	Pioneer Athletics	INV814489	100.271.00410.DIST.028	Supplies	\$72.74
Check Total:							\$800.10
19074	10/21/2021	1149	Porter, Leon C	Security-20211008	728.271.00395.0701.028	Athletics	\$180.00
Check Total:							\$180.00
19075	10/21/2021	1149	Employee Vendor	TS/HHRM/2022	377.113.00410.0000.018	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
19076	10/21/2021	1149	Presentation Systems South Inc	5696	757.273.00410.0948.057	Funds- Library	\$291.29
Check Total:							\$291.29
19079	10/21/2021	1149	S&ME	1084336	100.254.00323.0258.000	Repairs/Maintenance	\$1,970.00
Check Total:							\$1,970.00
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.010	Student Transportation	\$27.28
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.010	Student Transportation	\$13.76
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.028	Student Transportation	\$199.64
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.028	Student Transportation	\$203.36
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.028	Student Transportation	\$76.11
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.028	Student Transportation	\$215.76
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.028	Student Transportation	\$43.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.028	Student Transportation	\$146.32
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.028	Student Transportation	\$50.96
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.028	Student Transportation	\$181.04
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.028	Student Transportation	\$130.20
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.028	Student Transportation	\$140.12
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.028	Student Transportation	\$144.71
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.028	Student Transportation	\$122.76
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.028	Student Transportation	\$129.21
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.028	Student Transportation	\$14.88
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.028	Student Transportation	\$140.00
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.028	Student Transportation	\$128.96
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.0000.028	Student Transportation	\$130.20
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.DIST.027	Student Transportation	\$12.59
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.DIST.027	Student Transportation	\$12.40
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.DIST.027	Student Transportation	\$68.20
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.DIST.027	Student Transportation	\$69.44
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.DIST.027	Student Transportation	\$144.00
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.DIST.037	Student Transportation	\$17.36
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.DIST.037	Student Transportation	\$6.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.DIST.037	Student Transportation	\$38.44
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.DIST.037	Student Transportation	\$31.00
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	100.271.00331.DIST.042	Student Transportation	\$42.16
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	600.256.00332.0000.000	Food Service Travel	\$168.64
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	600.256.00332.0000.000	Food Service Travel	\$162.44
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	710.271.00331.0712.010	Athletics – Football	\$171.74
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	710.271.00331.0712.010	Athletics – Football	\$141.36
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	710.271.00331.0712.010	Athletics – Football	\$166.16
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	742.271.00331.0723.042	Athletics– Volleyball	\$90.52
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	742.271.00331.0723.042	Athletics– Volleyball	\$107.88
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	742.271.00331.0968.042	Guidance	\$100.40
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	742.273.00331.0886.042	Fees– Band	\$101.68
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	742.273.00331.0886.042	Fees– Band	\$133.92
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	742.273.00331.0886.042	Fees– Band	\$136.40
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	748.271.00331.0712.048	Athletics– Football	\$86.80
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	748.271.00331.0712.048	Athletics– Football	\$60.39
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	748.271.00331.0722.048	Athletics – Track	\$84.94
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	748.271.00331.0723.048	Athletics – Volleyball	\$168.76
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	748.271.00331.0723.048	Athletics – Volleyball	\$188.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19083	10/21/2021	1149	SC Dept Of Education Transportation	BusPermits20211021	832.255.00331.0031.012	Student Transportation	\$178.56
Check Total:							\$4,929.91
19084	10/21/2021	1149	SC High School League	5013	727.271.00410.0701.027	Athletics	\$125.00
19084	10/21/2021	1149	SC High School League	5743	100.271.00640.DIST.025	Org Membership Dues	\$516.00
19084	10/21/2021	1149	SC High School League	Sanction Form/OWHS	728.271.00640.0701.028	Athletics	\$50.00
Check Total:							\$691.00
19085	10/21/2021	1149	ScholarChip Card LLC	INV-000558-SCC	100.271.00345.0000.000	Technology	\$77,500.00
19085	10/21/2021	1149	ScholarChip Card LLC	INV-000558-SCC	100.271.00345.0000.000	Technology	(\$61,225.00)
Check Total:							\$16,275.00
19086	10/21/2021	1149	Scholastic Inc Education	32405552	832.188.00430.0000.051	STC ESSS Books	\$60.35
19086	10/21/2021	1149	Scholastic Inc Education	32405552	832.188.00430.0000.051	STC ESSS Books	\$60.35
19086	10/21/2021	1149	Scholastic Inc Education	32405552	832.188.00430.0000.051	STC ESSS Books	\$115.56
19086	10/21/2021	1149	Scholastic Inc Education	32405552	832.188.00430.0000.051	STC ESSS Books	\$127.12
19086	10/21/2021	1149	Scholastic Inc Education	33023236	832.172.00410.0029.012	Supplies	\$60.35
19086	10/21/2021	1149	Scholastic Inc Education	33023236	832.172.00410.0029.012	Supplies	\$60.35
19086	10/21/2021	1149	Scholastic Inc Education	33023236	832.172.00410.0029.012	Supplies	\$115.56
19086	10/21/2021	1149	Scholastic Inc Education	33023236	832.172.00410.0029.012	Supplies	\$0.00
19086	10/21/2021	1149	Scholastic Inc Education	33023236	832.172.00410.0029.012	Supplies	\$127.12
19086	10/21/2021	1149	Scholastic Inc Education	33023236	832.172.00410.0029.012	Supplies	\$0.00
Check Total:							\$726.76
19089	10/21/2021	1149	Signarama Sign Company	INV-11947	100.112.00410.0000.053	Supplies	\$1,617.84
Check Total:							\$1,617.84
19091	10/21/2021	1149	Employee Vendor	7/31/2021mileage	100.221.00332.0000.000	Travel	\$22.74
19091	10/21/2021	1149	Employee Vendor	8/31/2021mileage	100.221.00332.0000.000	Travel	\$110.04
19091	10/21/2021	1149	Employee Vendor	9/30/2021mileage	100.221.00332.0000.000	Travel	\$19.04
Check Total:							\$151.82
19092	10/21/2021	1149	Southern Ladies Catering	10122021/BD MTG	100.231.00490.0000.000	Food	\$400.00
Check Total:							\$400.00
19093	10/21/2021	1149	Southern Welders Supply Co Inc	662267	100.254.00410.0000.000	Supplies	\$194.51
Check Total:							\$194.51
19095	10/21/2021	1149	Staples Business Advantage-10578	3488311979	100.113.00410.0000.027	Supplies	\$67.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19095	10/21/2021	1149	Staples Business Advantage-10578	3488311979	100.113.00445.0000.027	Technology & Software Supplies	\$121.86
19095	10/21/2021	1149	Staples Business Advantage-10578	3488311979	100.113.00445.0000.027	Technology & Software Supplies	\$184.41
19095	10/21/2021	1149	Staples Business Advantage-10578	3489805185	100.114.00445.0000.028	Technology & Software Supplies	\$1,139.20
19095	10/21/2021	1149	Staples Business Advantage-10578	3489874368	803.223.00445.0000.000	Supplies – Technology	\$170.01
19095	10/21/2021	1149	Staples Business Advantage-10578	3489874368	803.223.00445.0000.000	Supplies – Technology	\$175.01
19095	10/21/2021	1149	Staples Business Advantage-10578	3489874368	803.223.00445.0000.000	Supplies – Technology	\$73.48
19095	10/21/2021	1149	Staples Business Advantage-10578	3489874368	803.223.00445.0000.000	Supplies – Technology	\$73.48
19095	10/21/2021	1149	Staples Business Advantage-10578	3489874368	803.223.00445.0000.000	Supplies – Technology	\$73.47
19095	10/21/2021	1149	Staples Business Advantage-10578	3489941659	100.221.00410.0000.000	Supplies	\$85.39
19095	10/21/2021	1149	Staples Business Advantage-10578	3489941659	100.221.00410.0000.000	Supplies	\$85.39
19095	10/21/2021	1149	Staples Business Advantage-10578	3489941659	100.221.00410.0000.000	Supplies	\$59.81
19095	10/21/2021	1149	Staples Business Advantage-10578	3489941659	100.221.00410.0000.000	Supplies	\$48.15
19095	10/21/2021	1149	Staples Business Advantage-10578	3489941659	100.221.00410.0000.000	Supplies	\$83.35
19095	10/21/2021	1149	Staples Business Advantage-10578	3489941659	100.221.00410.0000.000	Supplies	\$90.84
19095	10/21/2021	1149	Staples Business Advantage-10578	3489941659	100.221.00410.0000.000	Supplies	\$83.36
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$27.86
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$11.32
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$15.60
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$2.79
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$4.46
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$16.90
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$9.06
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$17.64
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$25.52
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$29.72
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$5.34
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$196.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$104.29
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$37.97
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$5.20
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$6.96
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$2.68
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$8.45
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$7.09
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$4.39
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$3.55
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$8.61
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$7.27
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239490	100.255.00410.0000.000	Supplies	\$4.94
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239491	100.113.00410.0000.007	Supplies	\$120.90
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239491	100.113.00410.0000.007	Supplies	\$9.65
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239491	100.113.00410.0000.007	Supplies	\$92.00
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239492	100.113.00410.0000.007	Supplies	\$59.02
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239492	100.113.00410.0000.007	Supplies	\$95.21
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239492	100.113.00410.0000.007	Supplies	\$24.60
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239492	100.113.00410.0000.007	Supplies	\$21.39
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239492	100.113.00410.0000.007	Supplies	\$34.22
19095	10/21/2021	1149	Staples Business Advantage-10578	3490239492	100.113.00410.0000.007	Supplies	\$44.92
Check Total:							\$3,680.93
19097	10/21/2021	1149	Employee Vendor	Startup/10-28-21/FB	710.000.10200.0000.010	Petty Cash	\$150.00
Check Total:							\$150.00
19099	10/21/2021	1149	Sysco Columbia LLC	1314302	600.256.00410.0000.021	Supplies	(\$86.44)
19099	10/21/2021	1149	Sysco Columbia LLC	1315405	600.256.00460.0000.028	Food	(\$56.31)
19099	10/21/2021	1149	Sysco Columbia LLC	1316385	600.256.00410.0000.054	Supplies	(\$64.83)
19099	10/21/2021	1149	Sysco Columbia LLC	1320521	600.256.00460.0000.021	Food	(\$27.49)
19099	10/21/2021	1149	Sysco Columbia LLC	330625120	600.256.00460.0000.025	Food	\$4,423.03
19099	10/21/2021	1149	Sysco Columbia LLC	330625121	600.256.00410.0000.025	Supplies	\$344.34
19099	10/21/2021	1149	Sysco Columbia LLC	330625124	600.256.00460.0000.026	Food	\$2,380.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19099	10/21/2021	1149	Sysco Columbia LLC	330625125	600.256.00410.0000.026	Supplies	\$167.06
19099	10/21/2021	1149	Sysco Columbia LLC	330625132	600.256.00460.0000.040	Food	\$2,286.56
19099	10/21/2021	1149	Sysco Columbia LLC	330625133	600.256.00410.0000.040	Supplies	\$320.14
19099	10/21/2021	1149	Sysco Columbia LLC	330625135	600.256.00410.0000.027	Supplies	\$184.66
19099	10/21/2021	1149	Sysco Columbia LLC	330625144	600.256.00460.0000.028	Food	\$361.76
19099	10/21/2021	1149	Sysco Columbia LLC	330625145	600.256.00460.0009.028	Non Program Food	\$33.68
19099	10/21/2021	1149	Sysco Columbia LLC	330625146	600.256.00410.0000.028	Supplies	\$241.99
19099	10/21/2021	1149	Sysco Columbia LLC	330625147	600.256.00460.0000.036	Food	\$1,014.38
19099	10/21/2021	1149	Sysco Columbia LLC	330625148	600.256.00410.0000.036	Supplies	\$305.47
19099	10/21/2021	1149	Sysco Columbia LLC	330625199	600.256.00460.0000.010	Food	\$2,848.96
19099	10/21/2021	1149	Sysco Columbia LLC	330625200	600.256.00410.0000.010	Food Service Supplies	\$389.39
19099	10/21/2021	1149	Sysco Columbia LLC	330625207	600.256.00460.0000.054	Food	\$952.99
19099	10/21/2021	1149	Sysco Columbia LLC	330625208	600.256.00410.0000.054	Supplies	\$318.86
19099	10/21/2021	1149	Sysco Columbia LLC	330627080	600.256.00460.0000.021	Food	\$1,596.67
19099	10/21/2021	1149	Sysco Columbia LLC	330627081	600.256.00460.0000.021	Food	\$87.18
19099	10/21/2021	1149	Sysco Columbia LLC	330627084	600.256.00460.0000.022	Food	\$946.34
19099	10/21/2021	1149	Sysco Columbia LLC	330627085	600.256.00410.0000.022	Supplies	\$190.44
19099	10/21/2021	1149	Sysco Columbia LLC	330627088	600.256.00460.0000.048	Food	\$1,140.78
19099	10/21/2021	1149	Sysco Columbia LLC	330627089	600.256.00410.0000.048	Supplies	\$73.69
19099	10/21/2021	1149	Sysco Columbia LLC	330627090	600.256.00460.0000.048	Food	\$330.27
19099	10/21/2021	1149	Sysco Columbia LLC	330627093	600.256.00460.0000.047	Food	\$1,915.36
19099	10/21/2021	1149	Sysco Columbia LLC	330627094	600.256.00410.0000.047	Supplies	\$341.84
19099	10/21/2021	1149	Sysco Columbia LLC	330636634	600.256.00460.0000.010	Food	\$2,162.87
19099	10/21/2021	1149	Sysco Columbia LLC	330636635	600.256.00410.0000.010	Food Service Supplies	\$220.90
19099	10/21/2021	1149	Sysco Columbia LLC	330636636	600.256.00460.0000.010	Food	\$299.08
19099	10/21/2021	1149	Sysco Columbia LLC	330636637	600.256.00460.0000.057	Food	\$822.74
19099	10/21/2021	1149	Sysco Columbia LLC	330636638	600.256.00410.0000.057	Supplies	\$221.90
19099	10/21/2021	1149	Sysco Columbia LLC	330636640	600.256.00460.0000.040	Food	\$1,975.55
19099	10/21/2021	1149	Sysco Columbia LLC	330636641	600.256.00410.0000.040	Supplies	\$158.24
19099	10/21/2021	1149	Sysco Columbia LLC	330636643	600.256.00410.0000.027	Supplies	\$270.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19099	10/21/2021	1149	Sysco Columbia LLC	330636647	600.256.00460.0000.034	Food	\$2,696.61
19099	10/21/2021	1149	Sysco Columbia LLC	330636648	600.256.00410.0000.034	Supplies	\$196.59
19099	10/21/2021	1149	Sysco Columbia LLC	330636726	600.256.00460.0009.024	Non Program Food	\$33.68
19099	10/21/2021	1149	Sysco Columbia LLC	330636728	600.256.00460.0000.025	Food	\$2,808.24
19099	10/21/2021	1149	Sysco Columbia LLC	330646635	600.256.00460.0000.019	Food	\$1,321.18
19099	10/21/2021	1149	Sysco Columbia LLC	330646637	600.256.00460.0000.018	Food	\$1,184.31
19099	10/21/2021	1149	Sysco Columbia LLC	330646638	600.256.00410.0000.018	Supplies	\$408.96
19099	10/21/2021	1149	Sysco Columbia LLC	330648004	600.256.00410.0000.024	Supplies	\$414.05
19099	10/21/2021	1149	Sysco Columbia LLC	330648005	600.256.00460.0000.026	Food	\$2,073.24
19099	10/21/2021	1149	Sysco Columbia LLC	330648006	600.256.00460.0009.026	Non Program Food	\$33.68
19099	10/21/2021	1149	Sysco Columbia LLC	330648007	600.256.00410.0000.026	Supplies	\$77.11
19099	10/21/2021	1149	Sysco Columbia LLC	330648008	600.256.00460.0000.056	Food	\$1,214.64
19099	10/21/2021	1149	Sysco Columbia LLC	330648009	600.256.00410.0000.056	Supplies	\$105.09
19099	10/21/2021	1149	Sysco Columbia LLC	330648010	600.256.00460.0000.057	Food	\$1,576.33
19099	10/21/2021	1149	Sysco Columbia LLC	330648011	600.256.00410.0000.057	Supplies	\$25.72
19099	10/21/2021	1149	Sysco Columbia LLC	330648012	600.256.00460.0000.010	Food	\$1,911.22
19099	10/21/2021	1149	Sysco Columbia LLC	330648013	600.256.00410.0000.010	Food Service Supplies	\$176.84
19099	10/21/2021	1149	Sysco Columbia LLC	330648014	600.256.00460.0000.010	Food	\$215.53
19099	10/21/2021	1149	Sysco Columbia LLC	330648015	600.256.00460.0000.040	Food	\$957.21
19099	10/21/2021	1149	Sysco Columbia LLC	330648017	600.256.00460.0000.027	Food	\$2,213.47
19099	10/21/2021	1149	Sysco Columbia LLC	330648018	600.256.00410.0000.027	Supplies	\$175.75
19099	10/21/2021	1149	Sysco Columbia LLC	330648019	600.256.00460.0000.037	Food	\$1,384.58
19099	10/21/2021	1149	Sysco Columbia LLC	330648020	600.256.00410.0000.037	Supplies	\$84.08
19099	10/21/2021	1149	Sysco Columbia LLC	330648021	600.256.00460.0000.039	Food	\$1,334.90
19099	10/21/2021	1149	Sysco Columbia LLC	330648022	600.256.00410.0000.039	Supplies	\$230.77
19099	10/21/2021	1149	Sysco Columbia LLC	330648023	600.256.00460.0000.034	Food	\$1,582.19
19099	10/21/2021	1149	Sysco Columbia LLC	330648024	600.256.00410.0000.034	Supplies	\$25.84
19099	10/21/2021	1149	Sysco Columbia LLC	330648033	600.256.00460.0000.036	Food	\$931.76
19099	10/21/2021	1149	Sysco Columbia LLC	330648034	600.256.00410.0000.036	Supplies	\$84.51
19099	10/21/2021	1149	Sysco Columbia LLC	330650288	600.256.00460.0000.047	Food	\$1,590.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19099	10/21/2021	1149	Sysco Columbia LLC	330650289	600.256.00410.0000.047	Supplies	\$60.08
19099	10/21/2021	1149	Sysco Columbia LLC	330650290	600.256.00460.0000.047	Food	\$133.77
19099	10/21/2021	1149	Sysco Columbia LLC	330650294	600.256.00460.0000.022	Food	\$1,017.63
19099	10/21/2021	1149	Sysco Columbia LLC	330650295	600.256.00410.0000.022	Supplies	\$207.02
19099	10/21/2021	1149	Sysco Columbia LLC	330650296	600.256.00460.0000.021	Food	\$914.10
19099	10/21/2021	1149	Sysco Columbia LLC	330650297	600.256.00410.0000.021	Supplies	\$79.94
19099	10/21/2021	1149	Sysco Columbia LLC	330650298	600.256.00460.0000.049	Food	\$179.62
19099	10/21/2021	1149	Sysco Columbia LLC	330650299	600.256.00460.0000.049	Food	\$755.02
19099	10/21/2021	1149	Sysco Columbia LLC	330650300	600.256.00460.0000.048	Food	\$1,303.49
19099	10/21/2021	1149	Sysco Columbia LLC	330650302	600.256.00460.0000.039	Food	\$423.43
19099	10/21/2021	1149	Sysco Columbia LLC	330659561	600.256.00460.0000.049	Food	\$1,595.40
19099	10/21/2021	1149	Sysco Columbia LLC	330659562	600.256.00460.0000.049	Food	\$120.38
19099	10/21/2021	1149	Sysco Columbia LLC	330659563	600.256.00460.0009.049	Non Program Food	\$47.16
19099	10/21/2021	1149	Sysco Columbia LLC	330659564	600.256.00410.0000.049	Supplies	\$157.13
19099	10/21/2021	1149	Sysco Columbia LLC	330659580	600.256.00460.0000.026	Food	\$1,624.54
19099	10/21/2021	1149	Sysco Columbia LLC	330659581	600.256.00460.0000.026	Food	\$71.71
19099	10/21/2021	1149	Sysco Columbia LLC	330659584	600.256.00460.0000.057	Food	\$1,460.82
19099	10/21/2021	1149	Sysco Columbia LLC	330659585	600.256.00410.0000.057	Supplies	\$208.76
19099	10/21/2021	1149	Sysco Columbia LLC	330659587	600.256.00460.0000.010	Food	\$2,889.20
19099	10/21/2021	1149	Sysco Columbia LLC	330659591	600.256.00460.0000.040	Food	\$1,316.33
19099	10/21/2021	1149	Sysco Columbia LLC	330659592	600.256.00410.0000.040	Supplies	\$208.61
19099	10/21/2021	1149	Sysco Columbia LLC	330659593	600.256.00460.0000.027	Food	\$1,013.22
19099	10/21/2021	1149	Sysco Columbia LLC	330659662	600.256.00460.0000.025	Food	\$2,023.64
19099	10/21/2021	1149	Sysco Columbia LLC	330659669	600.256.00460.0000.044	Food	\$1,367.50
19099	10/21/2021	1149	Sysco Columbia LLC	330659670	600.256.00410.0000.044	Supplies	\$159.69
19099	10/21/2021	1149	Sysco Columbia LLC	330661376	600.256.00460.0009.022	Non Program Food	\$23.58
19099	10/21/2021	1149	Sysco Columbia LLC	330661379	600.256.00460.0000.021	Food	\$1,422.29
19099	10/21/2021	1149	Sysco Columbia LLC	330661380	600.256.00410.0000.021	Supplies	\$60.08
19099	10/21/2021	1149	Sysco Columbia LLC	330661381	600.256.00460.0000.021	Food	\$176.91
19099	10/21/2021	1149	Sysco Columbia LLC	330663721	600.256.00460.0000.028	Food	\$1,648.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19099	10/21/2021	1149	Sysco Columbia LLC	330669814	600.256.00460.0000.019	Food	\$3,391.91
19099	10/21/2021	1149	Sysco Columbia LLC	330669815	600.256.00460.0000.019	Food	\$239.79
19099	10/21/2021	1149	Sysco Columbia LLC	330669816	600.256.00460.0009.019	Non Program Food	\$58.95
19099	10/21/2021	1149	Sysco Columbia LLC	330669817	600.256.00410.0000.019	Supplies	\$312.99
19099	10/21/2021	1149	Sysco Columbia LLC	330669818	600.256.00460.0000.018	Food	\$1,913.63
19099	10/21/2021	1149	Sysco Columbia LLC	330669819	600.256.00410.0000.018	Supplies	\$123.70
19099	10/21/2021	1149	Sysco Columbia LLC	330671168	600.256.00460.0000.049	Food	\$2,763.36
19099	10/21/2021	1149	Sysco Columbia LLC	330671169	600.256.00410.0000.049	Supplies	\$205.37
19099	10/21/2021	1149	Sysco Columbia LLC	330671170	600.256.00460.0009.049	Non Program Food	\$23.06
19099	10/21/2021	1149	Sysco Columbia LLC	330671177	600.256.00410.0000.053	Supplies	\$293.61
19099	10/21/2021	1149	Sysco Columbia LLC	330671178	600.256.00460.0000.053	Food	\$2,629.80
19099	10/21/2021	1149	Sysco Columbia LLC	330671179	600.256.00460.0000.025	Food	\$3,933.26
19099	10/21/2021	1149	Sysco Columbia LLC	330671180	600.256.00410.0000.025	Supplies	\$225.51
19099	10/21/2021	1149	Sysco Columbia LLC	330671183	600.256.00460.0000.026	Food	\$2,758.55
19099	10/21/2021	1149	Sysco Columbia LLC	330671184	600.256.00410.0000.026	Supplies	\$318.52
19099	10/21/2021	1149	Sysco Columbia LLC	330671185	600.256.00460.0009.026	Non Program Food	\$94.32
19099	10/21/2021	1149	Sysco Columbia LLC	330671186	600.256.00460.0000.056	Food	\$1,346.69
19099	10/21/2021	1149	Sysco Columbia LLC	330671187	600.256.00410.0000.056	Supplies	\$91.04
19099	10/21/2021	1149	Sysco Columbia LLC	330671188	600.256.00460.0000.057	Food	\$2,674.32
19099	10/21/2021	1149	Sysco Columbia LLC	330671189	600.256.00460.0009.057	Non Program Food	\$33.68
19099	10/21/2021	1149	Sysco Columbia LLC	330671190	600.256.00410.0000.057	Supplies	\$434.64
19099	10/21/2021	1149	Sysco Columbia LLC	330671192	600.256.00460.0000.040	Food	\$1,552.86
19099	10/21/2021	1149	Sysco Columbia LLC	330671193	600.256.00410.0000.040	Supplies	\$270.80
19099	10/21/2021	1149	Sysco Columbia LLC	330671194	600.256.00460.0000.027	Food	\$1,831.51
19099	10/21/2021	1149	Sysco Columbia LLC	330671195	600.256.00460.0000.027	Food	\$42.72
19099	10/21/2021	1149	Sysco Columbia LLC	330671196	600.256.00410.0000.027	Supplies	\$265.10
19099	10/21/2021	1149	Sysco Columbia LLC	330671204	600.256.00460.0000.028	Food	\$5,621.52
19099	10/21/2021	1149	Sysco Columbia LLC	330671205	600.256.00410.0000.028	Supplies	\$616.59
19099	10/21/2021	1149	Sysco Columbia LLC	330671206	600.256.00460.0000.036	Food	\$1,449.05
19099	10/21/2021	1149	Sysco Columbia LLC	330671207	600.256.00410.0000.036	Supplies	\$43.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19099	10/21/2021	1149	Sysco Columbia LLC	330671264	600.256.00460.0000.054	Food	\$2,171.06
19099	10/21/2021	1149	Sysco Columbia LLC	330671265	600.256.00410.0000.054	Supplies	\$172.88
19099	10/21/2021	1149	Sysco Columbia LLC	330671266	600.256.00460.0009.054	Non Program Food	\$54.47
19099	10/21/2021	1149	Sysco Columbia LLC	330671267	600.256.00460.0000.054	Food	\$110.87
19099	10/21/2021	1149	Sysco Columbia LLC	330671270	600.256.00460.0000.044	Food	\$1,397.23
19099	10/21/2021	1149	Sysco Columbia LLC	330671271	600.256.00410.0000.044	Supplies	\$186.85
19099	10/21/2021	1149	Sysco Columbia LLC	330671291	600.256.00460.0000.037	Food	\$4,173.22
19099	10/21/2021	1149	Sysco Columbia LLC	330671292	600.256.00410.0000.037	Supplies	\$288.99
19099	10/21/2021	1149	Sysco Columbia LLC	330671293	600.256.00460.0000.039	Food	\$2,647.85
19099	10/21/2021	1149	Sysco Columbia LLC	330671294	600.256.00410.0000.039	Supplies	\$162.11
19099	10/21/2021	1149	Sysco Columbia LLC	330671295	600.256.00460.0000.034	Food	\$2,442.98
19099	10/21/2021	1149	Sysco Columbia LLC	330671296	600.256.00460.0009.034	Non Program Food	\$33.68
19099	10/21/2021	1149	Sysco Columbia LLC	330671297	600.256.00410.0000.034	Supplies	\$29.40
19099	10/21/2021	1149	Sysco Columbia LLC	330673007	600.256.00460.0000.047	Food	\$1,650.64
19099	10/21/2021	1149	Sysco Columbia LLC	330673009	600.256.00410.0000.047	Supplies	\$234.79
19099	10/21/2021	1149	Sysco Columbia LLC	330673012	600.256.00460.0000.022	Food	\$1,631.54
19099	10/21/2021	1149	Sysco Columbia LLC	330673013	600.256.00410.0000.022	Supplies	\$305.41
19099	10/21/2021	1149	Sysco Columbia LLC	330673014	600.256.00460.0000.022	Food	\$54.98
19099	10/21/2021	1149	Sysco Columbia LLC	330673015	600.256.00460.0009.022	Non Program Food	\$23.58
19099	10/21/2021	1149	Sysco Columbia LLC	330673016	600.256.00460.0000.021	Food	\$1,828.99
19099	10/21/2021	1149	Sysco Columbia LLC	330673017	600.256.00410.0000.021	Supplies	\$21.61
19099	10/21/2021	1149	Sysco Columbia LLC	330673018	600.256.00460.0000.021	Food	\$123.02
19099	10/21/2021	1149	Sysco Columbia LLC	330673020	600.256.00460.0000.048	Food	\$3,384.33
19099	10/21/2021	1149	Sysco Columbia LLC	330673021	600.256.00410.0000.048	Supplies	\$258.31
Check Total:							\$137,780.86
19100	10/21/2021	1149	The Cambrian Group	Strat Plan/1st Sessi	100.231.00690.0000.000	Board of Trustees Tech Other Objects	\$840.46
Check Total:							\$840.46
19101	10/21/2021	1149	The Music Doctor	84743	100.114.00410.0000.028	Supplies	\$21.40
19101	10/21/2021	1149	The Music Doctor	84743	100.114.00410.0000.028	Supplies	\$21.40
19101	10/21/2021	1149	The Music Doctor	84743	100.114.00410.0000.028	Supplies	\$148.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19101	10/21/2021	1149	The Music Doctor	84743	100.114.00410.0000.028	Supplies	\$158.90
19101	10/21/2021	1149	The Music Doctor	84743	100.114.00410.0000.028	Supplies	\$151.47
19101	10/21/2021	1149	The Music Doctor	84743	100.114.00410.0000.028	Supplies	\$116.52
19101	10/21/2021	1149	The Music Doctor	84743	100.114.00410.0000.028	Supplies	\$102.70
19101	10/21/2021	1149	The Music Doctor	84743	100.114.00410.0000.028	Supplies	\$32.10
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$53.45
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$123.05
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$56.18
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$112.35
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$112.35
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$56.18
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$44.94
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$112.35
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$112.35
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$44.94
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$51.68
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$10.34
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$51.36
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$70.09
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$96.30
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$107.00
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$187.25
19101	10/21/2021	1149	The Music Doctor	84759	100.113.00410.0000.018	Supplies	\$160.48
Check Total:							\$2,315.86
19102	10/21/2021	1149	Trane US, Inc	10997748	100.254.00410.0000.000	Supplies	\$124.22
19102	10/21/2021	1149	Trane US, Inc	10998586	100.254.00410.0000.042	Supplies	\$2,203.47
Check Total:							\$2,327.69
19103	10/21/2021	1149	Tree House Inc	105860	100.254.00445.0000.000	Technology & Software	\$806.00
Check Total:							\$806.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19105	10/21/2021	1149	Tricounty Commission on Alcohol & Drug A	3207	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$955.00
19105	10/21/2021	1149	Tricounty Commission on Alcohol & Drug A	3228	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,120.00
Check Total:							\$2,075.00
19107	10/21/2021	1149	United Refrigeration Inc	81371279-00	100.254.00410.0000.027	Supplies	\$793.18
Check Total:							\$793.18
19109	10/21/2021	1149	US Postal Service	BOX # 279	100.233.00325.0000.019	Rentals	\$130.00
Check Total:							\$130.00
19110	10/21/2021	1149	Verizon Wireless	9888215781	100.266.00340.0000.000	Communication	\$6,513.63
19110	10/21/2021	1149	Verizon Wireless	9890405100	100.266.00340.0000.000	Communication	\$7,361.35
Check Total:							\$13,874.98
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.047	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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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
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.048	Repairs & Maintenance	\$417.53
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19112	10/21/2021	1149	Whaley Foodservice LLC	4020478	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$417.53
19113	10/21/2021	1149	Employee Vendor	Startup/10-29-21/FB	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
19116	10/21/2021	1149	Employee Vendor	TS/CACC/2022	377.115.00410.0000.995	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
19117	10/22/2021	1150	Edgenuity	843637	225.114.00345.1500.601	Technology	\$19,015.00
Check Total:							\$19,015.00
19118	10/22/2021	1150	First Class Construction LLC	170-016-01	515.253.00323.0067.000	Repairs/Maintenance	\$5,000.00
19118	10/22/2021	1150	First Class Construction LLC	170-017-01	515.253.00323.0067.000	Repairs/Maintenance	\$1,308.00
Check Total:							\$6,308.00
19119	10/22/2021	1150	Insurance Reserve Fund	I234759	100.254.00324.0000.000	Property Insurance	\$597.62
Check Total:							\$597.62
19120	10/22/2021	1150	Jostens, Inc	16523-2022	749.271.00410.0340.049	Yearbook	\$2,233.12
Check Total:							\$2,233.12
19121	10/22/2021	1150	Mobile Communications America	80069773	100.255.00445.0000.000	Technology & Software Supplies	\$2,452.44
Check Total:							\$2,452.44
19123	10/22/2021	1150	Pitney Bowes Global Financial Services	3314480523	100.252.00325.0000.000	Rentals	\$495.21
Check Total:							\$495.21
19125	10/27/2021		Employee Vendor	V145122	100.233.00332.0000.019	Travel	\$109.50
Check Total:							\$109.50
19126	10/28/2021	1155	Alex R Davis	Reissue/9304	100.000.01320.0000.000	LEA(S) Reg Day School	\$150.00
Check Total:							\$150.00

Orangeburg County School District

Disbursement Detail Listing

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19127	10/28/2021	1155	AT&T/3	Reissue/10608	100.266.00340.0000.000	Communication	\$27,934.95
Check Total:							\$27,934.95
19129	10/28/2021	1155	Cleckley, Melissa A	Reissue/10725	377.112.00410.0000.044	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
19133	10/28/2021	1155	Hubert R Mack Jr	Reissue/5919	100.271.00395.0000.028	Officials/Coaches	\$192.30
19133	10/28/2021	1155	Hubert R Mack Jr	Reissue/6848	100.271.00395.0000.042	Officials/Coaches	\$65.00
Check Total:							\$257.30
19134	10/28/2021	1155	Johnson, Willie III	Reissue/11808	728.271.00660.0701.028	Athletics	\$50.00
19134	10/28/2021	1155	Johnson, Willie III	Reissue/1704	100.271.00395.0000.028	Officials/Coaches	\$95.00
19134	10/28/2021	1155	Johnson, Willie III	Reissue/2137	100.271.00395.0000.028	Officials/Coaches	\$90.00
19134	10/28/2021	1155	Johnson, Willie III	Reissue/3037	100.271.00395.0000.028	Officials/Coaches	\$90.00
19134	10/28/2021	1155	Johnson, Willie III	Reissue/5923	100.271.00395.0000.028	Officials/Coaches	\$45.00
19134	10/28/2021	1155	Johnson, Willie III	Reissue/5976	728.271.00660.0701.028	Athletics	\$90.00
Check Total:							\$460.00
19136	10/28/2021	1155	Mack, Keith O	Reissue/5979	100.271.00395.0000.010	Officials/Coaches	\$750.00
Check Total:							\$750.00
19139	10/28/2021	1155	Mumpower, Deborah L	Reissue/563	377.114.00410.0000.049	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
19141	10/28/2021	1155	Nbaslh	Reissue/14230	100.224.00332.0000.026	Inservicestaff Training Travel	\$240.00
Check Total:							\$240.00
19143	10/28/2021	1155	Employee Vendor	Reissue/15312	100.233.00332.0000.010	Travel	\$111.00
Check Total:							\$111.00
19148	10/28/2021	1155	Scott, Latonya	Reissue/5594	100.271.00395.0000.054	Officials/Coaches	\$127.10
Check Total:							\$127.10
19153	10/28/2021	1155	Employee Vendor	Reissue/837	377.114.00410.0000.028	Teacher Supply Proviso	\$275.00
Check Total:							\$275.00
19154	10/28/2021	1156	4 Imprint	21772889	100.263.00410.0000.000	Information Serv Supplies	\$466.60
19154	10/28/2021	1156	4 Imprint	21772889	100.263.00410.0000.000	Information Serv Supplies	(\$80.00)
Check Total:							\$386.60
19155	10/28/2021	1156	A 3 Communications Inc	94639	515.266.00323.2122.000	Repairs/Maintenance	\$1,373.96
19155	10/28/2021	1156	A 3 Communications Inc	94639	515.266.00323.2122.000	Repairs/Maintenance	\$498.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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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
19155	10/28/2021	1156	A 3 Communications Inc	94639	515.266.00323.2122.000	Repairs/Maintenance	\$22.64
19155	10/28/2021	1156	A 3 Communications Inc	94639	515.266.00323.2122.000	Repairs/Maintenance	\$68.27
19155	10/28/2021	1156	A 3 Communications Inc	94639	515.266.00323.2122.000	Repairs/Maintenance	\$900.00
19155	10/28/2021	1156	A 3 Communications Inc	94639	515.266.00323.2122.000	Repairs/Maintenance	\$600.00
19155	10/28/2021	1156	A 3 Communications Inc	94639	515.266.00323.2122.000	Repairs/Maintenance	\$79.25
19155	10/28/2021	1156	A 3 Communications Inc	94639	515.266.00323.2122.000	Repairs/Maintenance	\$125.00
Check Total:							\$3,667.42
19156	10/28/2021	1156	A3 Communications	94546	100.266.00323.0000.000	Repairs and Maintenance	\$3,411.08
19156	10/28/2021	1156	A3 Communications	94546	100.266.00323.0000.000	Repairs and Maintenance	\$3,290.07
19156	10/28/2021	1156	A3 Communications	94546	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
19156	10/28/2021	1156	A3 Communications	94546	100.266.00323.0000.000	Repairs and Maintenance	\$5,748.63
19156	10/28/2021	1156	A3 Communications	94546	100.266.00323.0000.000	Repairs and Maintenance	\$1,246.06
19156	10/28/2021	1156	A3 Communications	94546	100.266.00323.0000.000	Repairs and Maintenance	\$2,677.77
19156	10/28/2021	1156	A3 Communications	94546	100.266.00323.0000.000	Repairs and Maintenance	\$39.45
19156	10/28/2021	1156	A3 Communications	94546	100.266.00323.0000.000	Repairs and Maintenance	\$112.33
19156	10/28/2021	1156	A3 Communications	94546	100.266.00323.0000.000	Repairs and Maintenance	\$42.11
19156	10/28/2021	1156	A3 Communications	94546	515.266.00545.2122.000	Tech Equip & Software	\$9,301.09
19156	10/28/2021	1156	A3 Communications	94638	515.266.00323.2122.000	Repairs/Maintenance	\$249.15
19156	10/28/2021	1156	A3 Communications	94638	515.266.00323.2122.000	Repairs/Maintenance	\$5.66
19156	10/28/2021	1156	A3 Communications	94638	515.266.00323.2122.000	Repairs/Maintenance	\$61.14
19156	10/28/2021	1156	A3 Communications	94638	515.266.00323.2122.000	Repairs/Maintenance	\$57.50
19156	10/28/2021	1156	A3 Communications	94638	515.266.00323.2122.000	Repairs/Maintenance	\$0.00
Check Total:							\$26,242.04
19157	10/28/2021	1156	Alex Woodberry	Security-20211008	728.271.00395.0701.028	Athletics	\$180.00
Check Total:							\$180.00
19158	10/28/2021	1156	Amazon Capital Services	13PK-XYLF-VT1D	100.271.00410.DIST.037	Supplies	\$28.88
19158	10/28/2021	1156	Amazon Capital Services	19RP-HJJD-4WCL	100.115.00410.0007.995	Welding Supplies	\$269.45
19158	10/28/2021	1156	Amazon Capital Services	1DFC-4TLC-TWRH	100.113.00410.0000.057	Supplies	\$38.51
19158	10/28/2021	1156	Amazon Capital Services	1DFC-4TLC-TWRH	100.113.00410.0000.057	Supplies	\$63.87
19158	10/28/2021	1156	Amazon Capital Services	1DQT-DNLG-V9W3	100.115.00410.0005.995	Cosmetology Supplies	\$1,153.28
19158	10/28/2021	1156	Amazon Capital Services	1FJ4-NHTW-K943	756.272.00410.0859.056	Fundraisers- Pictures	\$120.19

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19158	10/28/2021	1156	Amazon Capital Services	1FJ4-NHTW-K943	756.272.00410.0859.056	Fundraisers- Pictures	\$13.91
19158	10/28/2021	1156	Amazon Capital Services	1FJ4-NHTW-K943	756.272.00410.0859.056	Fundraisers- Pictures	\$120.18
19158	10/28/2021	1156	Amazon Capital Services	1KV1-4HTD-F1LK	100.271.00410.DIST.024	Supplies	\$77.00
19158	10/28/2021	1156	Amazon Capital Services	1KV1-4HTD-F1LK	100.271.00410.DIST.024	Supplies	\$15.61
19158	10/28/2021	1156	Amazon Capital Services	1KV1-4HTD-F1LK	100.271.00410.DIST.024	Supplies	\$16.04
19158	10/28/2021	1156	Amazon Capital Services	1NPG-XHX1-VFRW	100.113.00410.0000.007	Supplies	\$80.98
19158	10/28/2021	1156	Amazon Capital Services	1W46-9QYT-3DVW	100.113.00410.0000.049	Supplies	\$96.29
19158	10/28/2021	1156	Amazon Capital Services	1YDX-K6PL-GGWL	100.266.00410.0000.000	Supplies	\$71.99
19158	10/28/2021	1156	Amazon Capital Services	1YDX-K6PL-GGWL	100.266.00410.0000.000	Supplies	\$145.43
19158	10/28/2021	1156	Amazon Capital Services	1YDX-K6PL-GGWL	100.266.00410.0000.000	Supplies	\$231.03
19158	10/28/2021	1156	Amazon Capital Services	1YDX-K6PL-GGWL	100.266.00410.0000.000	Supplies	\$142.27
19158	10/28/2021	1156	Amazon Capital Services	1YDX-K6PL-GGWL	100.266.00410.0000.000	Supplies	\$12.19
19158	10/28/2021	1156	Amazon Capital Services	1YDX-K6PL-GGWL	100.266.00410.0000.000	Supplies	\$56.07
19158	10/28/2021	1156	Amazon Capital Services	1YDX-K6PL-GGWL	100.266.00410.0000.000	Supplies	\$28.62
19158	10/28/2021	1156	Amazon Capital Services	1YDX-K6PL-GGWL	100.266.00410.0000.000	Supplies	\$1,153.48
19158	10/28/2021	1156	Amazon Capital Services	1YDX-K6PL-GGWL	100.266.00410.0000.000	Supplies	\$188.32
Check Total:							\$4,123.59
19159	10/28/2021	1156	American Speech Language Hearing Assoc	Teffeny Prince Regis	100.224.00332.0000.026	Inservicestaff Training Travel	\$249.00
Check Total:							\$249.00
19161	10/28/2021	1156	AT and T Mobility	287303126147X1024202	100.266.00340.0000.000	Communication	\$675.53
Check Total:							\$675.53
19163	10/28/2021	1156	BidNet	IN2018	100.252.00345.0000.000	Technology	\$2,400.00
Check Total:							\$2,400.00
19164	10/28/2021	1156	Billy's Lawn and Garden	36629	100.254.00410.0000.000	Supplies	\$137.13
19164	10/28/2021	1156	Billy's Lawn and Garden	36698	100.254.00410.0000.000	Supplies	\$82.24
19164	10/28/2021	1156	Billy's Lawn and Garden	36715	100.254.00410.0000.000	Supplies	\$109.07
Check Total:							\$328.44
19165	10/28/2021	1156	Books International	LTR1015651	225.113.00410.1200.000	Supplies	\$343.57
Check Total:							\$343.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19166	10/28/2021	1156	Bowman Fire Department Inc	IN	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$150.00
19166	10/28/2021	1156	Bowman Fire Department Inc	IN	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$0.00
19166	10/28/2021	1156	Bowman Fire Department Inc	IN1	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$0.00
19166	10/28/2021	1156	Bowman Fire Department Inc	IN1	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$150.00
19166	10/28/2021	1156	Bowman Fire Department Inc	IN3	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$150.00
19166	10/28/2021	1156	Bowman Fire Department Inc	IN3	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$0.00
19166	10/28/2021	1156	Bowman Fire Department Inc	IN4	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$0.00
19166	10/28/2021	1156	Bowman Fire Department Inc	IN4	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$150.00
Check Total:							\$600.00
19167	10/28/2021	1156	Bsn Sports Inc	913978883	754.271.00410.0701.054	Athletics	\$78.40
19167	10/28/2021	1156	Bsn Sports Inc	913978883	754.271.00410.0701.054	Athletics	\$0.00
19167	10/28/2021	1156	Bsn Sports Inc	913978883	754.271.00410.0701.054	Athletics	\$26.87
19167	10/28/2021	1156	Bsn Sports Inc	913978883	754.271.00410.0701.054	Athletics	\$26.87
19167	10/28/2021	1156	Bsn Sports Inc	913978883	754.271.00410.0701.054	Athletics	(\$0.01)
19167	10/28/2021	1156	Bsn Sports Inc	913978883	754.271.00410.0701.054	Athletics	\$78.38
19167	10/28/2021	1156	Bsn Sports Inc	913978883	754.271.00410.0723.054	Athletics – Volleyball	\$313.51
19167	10/28/2021	1156	Bsn Sports Inc	913978883	754.271.00410.0723.054	Athletics – Volleyball	\$78.40
19167	10/28/2021	1156	Bsn Sports Inc	913978883	754.271.00410.0723.054	Athletics – Volleyball	\$100.79
19167	10/28/2021	1156	Bsn Sports Inc	913978883	754.271.00410.0723.054	Athletics – Volleyball	\$172.37
19167	10/28/2021	1156	Bsn Sports Inc	914002312	100.115.00410.0000.996	Supplies	\$34.72
19167	10/28/2021	1156	Bsn Sports Inc	914040349	100.149.00410.0ALT.996	Supplies	\$33.17
19167	10/28/2021	1156	Bsn Sports Inc	914040349	100.149.00410.0ALT.996	Supplies	\$33.17

Orangeburg County School District

Disbursement Detail Listing

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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
19167	10/28/2021	1156	Bsn Sports Inc	914040349	100.149.00410.0ALT.996	Supplies	\$33.17
19167	10/28/2021	1156	Bsn Sports Inc	914040349	100.149.00410.0ALT.996	Supplies	\$33.17
19167	10/28/2021	1156	Bsn Sports Inc	914040349	100.149.00410.0ALT.996	Supplies	\$232.19
19167	10/28/2021	1156	Bsn Sports Inc	914040349	100.149.00410.0ALT.996	Supplies	\$117.59
19167	10/28/2021	1156	Bsn Sports Inc	914040349	100.149.00410.0ALT.996	Supplies	\$117.59
19167	10/28/2021	1156	Bsn Sports Inc	914040349	100.149.00410.0ALT.996	Supplies	\$271.08
19167	10/28/2021	1156	Bsn Sports Inc	914060538	100.271.00410.DIST.028	Supplies	\$44.79
19167	10/28/2021	1156	Bsn Sports Inc	914060538	100.271.00410.DIST.028	Supplies	\$8.94
19167	10/28/2021	1156	Bsn Sports Inc	914060538	100.271.00410.DIST.028	Supplies	\$532.95
19167	10/28/2021	1156	Bsn Sports Inc	914060538	100.271.00410.DIST.028	Supplies	\$209.25
19167	10/28/2021	1156	Bsn Sports Inc	914270362	100.271.00410.DIST.024	Supplies	\$48.15
19167	10/28/2021	1156	Bsn Sports Inc	914270362	100.271.00410.DIST.024	Supplies	\$758.25
19167	10/28/2021	1156	Bsn Sports Inc	914270362	100.271.00410.DIST.024	Supplies	\$0.00
Check Total:							\$3,383.76
19168	10/28/2021	1156	Burmax Company	1053158-01	796.273.00410.0738.996	Clubs – Cosmetology	\$431.75
Check Total:							\$431.75
19169	10/28/2021	1156	Busch Gardens Tampa Bay	AFJROTC2021/3-6/11	724.271.00660.0930.024	Fees– Rotc	\$1,754.14
Check Total:							\$1,754.14
19170	10/28/2021	1156	Employee Vendor	8/31/2021mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$142.96
19170	10/28/2021	1156	Employee Vendor	9/30/2021mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$100.02
Check Total:							\$242.98
19172	10/28/2021	1156	Carolina Chillers, Inc.	49260CW	100.254.00323.0000.048	Repairs and Maintenance	\$4,458.00
19172	10/28/2021	1156	Carolina Chillers, Inc.	49843CW	100.254.00323.0000.048	Repairs and Maintenance	\$10,168.00
Check Total:							\$14,626.00
19174	10/28/2021	1156	Carolina Therapy Services	11403	204.126.00311.0000.000	Speech Handicap Instructional Services	\$9,632.50
Check Total:							\$9,632.50
19175	10/28/2021	1156	Carrier Enterprise, LLC-CSE	621862-02	100.254.00410.0000.010	Supplies	\$870.98
Check Total:							\$870.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19176	10/28/2021	1156	Cecil Williams SC Civil Rights Museum	7332	357.171.00312.2021.000	Instructional Improvement	\$2,000.00
Check Total:							\$2,000.00
19177	10/28/2021	1156	Centurylink	313308533 HHE OCT	100.266.00340.0000.019	Communication	\$1,162.16
19177	10/28/2021	1156	Centurylink	313357427-BHS OCT	100.266.00340.0000.049	Communication	\$602.73
19177	10/28/2021	1156	Centurylink	313363214-LES OCT	100.266.00340.0000.051	Communication	\$367.04
19177	10/28/2021	1156	Centurylink	314034409-HHM OCT	100.266.00340.0000.018	Communication	\$1,276.87
19177	10/28/2021	1156	Centurylink	314219935-DOE OCT	100.266.00340.0000.000	Communication	\$2,003.94
Check Total:							\$5,412.74
19178	10/28/2021	1156	Childs Play Therapy Services Llc	10152021-HH1	204.123.00311.0000.000	OH Instructional Services	\$5,120.00
Check Total:							\$5,120.00
19179	10/28/2021	1156	Cit Technology Financing Services Inc	38713774	515.266.00325.2122.010	Rentals	\$69.12
19179	10/28/2021	1156	Cit Technology Financing Services Inc	38713774	515.266.00325.2122.012	Rentals	\$138.24
19179	10/28/2021	1156	Cit Technology Financing Services Inc	38713774	515.266.00325.2122.027	Rentals	\$69.11
19179	10/28/2021	1156	Cit Technology Financing Services Inc	38713774	515.266.00325.2122.028	Rentals	\$69.11
19179	10/28/2021	1156	Cit Technology Financing Services Inc	38713774	515.266.00325.2122.034	Rentals	\$69.11
19179	10/28/2021	1156	Cit Technology Financing Services Inc	38713774	515.266.00325.2122.036	Rentals	\$138.22
19179	10/28/2021	1156	Cit Technology Financing Services Inc	38713774	515.266.00325.2122.037	Rentals	\$69.11
19179	10/28/2021	1156	Cit Technology Financing Services Inc	38713774	515.266.00325.2122.039	Rentals	\$69.11
19179	10/28/2021	1156	Cit Technology Financing Services Inc	38713774	515.266.00325.2122.040	Rentals	\$69.11
19179	10/28/2021	1156	Cit Technology Financing Services Inc	38713774	515.266.00325.2122.042	Rentals	\$69.11
19179	10/28/2021	1156	Cit Technology Financing Services Inc	38713774	515.266.00325.2122.044	Rentals	\$69.11
19179	10/28/2021	1156	Cit Technology Financing Services Inc	38713774	515.266.00325.2122.056	Rentals	\$69.11
19179	10/28/2021	1156	Cit Technology Financing Services Inc	38713774	515.266.00325.2122.057	Rentals	\$69.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19179	10/28/2021	1156	Cit Technology Financing Services Inc	38713774	515.266.00325.2122.996	Rentals	\$138.22
Check Total:							\$1,174.90
19180	10/28/2021	1156	City Art	82321ca-1	100.114.00410.0000.028	Supplies	\$405.00
19180	10/28/2021	1156	City Art	82321ca-1	100.114.00410.0000.028	Supplies	\$148.23
19180	10/28/2021	1156	City Art	82321ca-1	100.114.00410.0000.028	Supplies	\$80.73
19180	10/28/2021	1156	City Art	82321ca-1	100.114.00410.0000.028	Supplies	\$54.76
19180	10/28/2021	1156	City Art	82321ca-1	100.114.00410.0000.028	Supplies	\$308.88
Check Total:							\$997.60
19181	10/28/2021	1156	Clemson University	Call Me Mister221483	357.171.00312.2021.000	Instructional Improvement	\$13,912.00
Check Total:							\$13,912.00
19182	10/28/2021	1156	Employee Vendor	10/20-22/2021travel	100.264.00332.0000.000	Travel	\$178.08
19182	10/28/2021	1156	Employee Vendor	10/20-22/2021travel	100.264.00332.0000.000	Travel	\$44.00
Check Total:							\$222.08
19183	10/28/2021	1156	Cromer's PNuts LLC	S278586	100.224.00490.0000.000	Food	\$320.84
Check Total:							\$320.84
19184	10/28/2021	1156	Employee Vendor	Start up/10-29-21/FB	748.000.10200.0000.048	Petty Cash	\$500.00
Check Total:							\$500.00
19185	10/28/2021	1156	Employee Vendor	Tampa/Aramark	724.271.00660.0930.024	Fees- Rotc	\$50.00
19185	10/28/2021	1156	Employee Vendor	Tampa/Aramark	724.271.00660.0930.024	Fees- Rotc	\$209.79
19185	10/28/2021	1156	Employee Vendor	Tampa/Aramark	724.271.00660.0930.024	Fees- Rotc	\$628.00
19185	10/28/2021	1156	Employee Vendor	Tampa/Aramark	724.271.00660.0930.024	Fees- Rotc	\$100.00
Check Total:							\$987.79
19186	10/28/2021	1156	Decker Inc	405189A	100.254.00410.0000.000	Supplies	\$948.62
Check Total:							\$948.62
19187	10/28/2021	1156	Denise White	102421	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00
19188	10/28/2021	1156	Department Of Administration	90325982	100.266.00340.0000.000	Communication	\$2,343.62
Check Total:							\$2,343.62
19189	10/28/2021	1156	Department of Public Utilities	88137G	100.254.00321.0000.000	Public Utility Services	\$347.46
19189	10/28/2021	1156	Department of Public Utilities	88137G	100.254.00470.0000.000	Energy	\$4,507.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19189	10/28/2021	1156	Department of Public Utilties	88137G	100.254.00470.0000.039	Energy	\$85.10
19189	10/28/2021	1156	Department of Public Utilties	88246G	100.254.00321.0000.037	Public Utility Services	\$552.89
19189	10/28/2021	1156	Department of Public Utilties	88246G	100.254.00321.0000.039	Public Utility Services	\$767.88
19189	10/28/2021	1156	Department of Public Utilties	88246G	100.254.00470.0000.037	Energy	\$12,897.80
19189	10/28/2021	1156	Department of Public Utilties	88246G	100.254.00470.0000.039	Energy	\$5,340.92
Check Total:							\$24,500.01
19190	10/28/2021	1156	Dominion Energy	7197301046476 Oct 21	100.254.00470.0000.021	Energy	\$20.49
19190	10/28/2021	1156	Dominion Energy	7210090267802 Oct 21	100.254.00470.0000.021	Energy	\$53.69
19190	10/28/2021	1156	Dominion Energy	8210121618639 Oct 21	100.254.00470.0000.000	Energy	\$43.17
19190	10/28/2021	1156	Dominion Energy	8210121618644 Oct 21	100.254.00470.0000.000	Energy	\$1,768.34
19190	10/28/2021	1156	Dominion Energy	8210121618841 Oct 21	100.254.00470.0000.021	Energy	\$54.12
19190	10/28/2021	1156	Dominion Energy	8210121618874 Oct 21	100.254.00470.0000.021	Energy	\$3,636.12
19190	10/28/2021	1156	Dominion Energy	8210121618889 Oct 21	100.254.00470.0000.021	Energy	\$73.80
19190	10/28/2021	1156	Dominion Energy	8210121618906 Oct 21	100.254.00470.0000.022	Energy	\$2,947.97
19190	10/28/2021	1156	Dominion Energy	8210121618925 Oct 21	100.254.00470.0000.022	Energy	\$41.59
Check Total:							\$8,639.29
19191	10/28/2021	1156	Dominos Pizza	AFJROTC 2021/3-6/11	724.271.00660.0930.024	Fees- Rotc	\$145.71
Check Total:							\$145.71
19192	10/28/2021	1156	Edisto Electric Cooperative Inc	1483001 Sep 21	100.254.00470.0000.025	Energy	\$15,587.81
Check Total:							\$15,587.81
19193	10/28/2021	1156	Fastenal Company	SCORG130620	220.254.00410.7000.000	Supplies	\$1,068.93
Check Total:							\$1,068.93
19194	10/28/2021	1156	FCCLA	113416	796.273.00640.0749.996	Clubs - Fccla	\$108.00
19194	10/28/2021	1156	FCCLA	113416	796.273.00640.0749.996	Clubs - Fccla	\$18.00
19194	10/28/2021	1156	FCCLA	113416	796.273.00640.0749.996	Clubs - Fccla	\$72.00
19194	10/28/2021	1156	FCCLA	113416	796.273.00640.0749.996	Clubs - Fccla	\$12.00
Check Total:							\$210.00
19196	10/28/2021	1156	Forest Lake Travel Inc	641260-641263	100.141.00332.0000.000	Travel	\$989.80
Check Total:							\$989.80
19197	10/28/2021	1156	Employee Vendor	Reimb/Physical 2021	100.232.00399.0000.000	Miscellaneous Other	\$114.26
Check Total:							\$114.26
19198	10/28/2021	1156	Frontier	8031890003-ELLE NOV	100.266.00340.0000.047	Communication	\$1,751.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19198	10/28/2021	1156	Frontier	8038540375-LMH OCT	100.266.00340.0000.048	Communication	\$1,007.01
Check Total:							\$2,758.28
19200	10/28/2021	1156	Gaylord Rockies Resort & Conv Center	95903574/95907204	100.141.00332.0000.000	Travel	\$1,596.50
Check Total:							\$1,596.50
19201	10/28/2021	1156	Harris Integrated Solutions Inc	49357	100.254.00323.0000.000	Repairs & Maintenance	\$500.00
Check Total:							\$500.00
19203	10/28/2021	1156	Hershey Creamery Company	INVE0017108150	747.273.00490.0195.047	Vending- Ice Cream	\$42.32
19203	10/28/2021	1156	Hershey Creamery Company	INVE0017108150	747.273.00490.0195.047	Vending- Ice Cream	\$36.30
19203	10/28/2021	1156	Hershey Creamery Company	INVE0017108150	747.273.00490.0195.047	Vending- Ice Cream	\$46.36
19203	10/28/2021	1156	Hershey Creamery Company	INVE0017108150	747.273.00490.0195.047	Vending- Ice Cream	\$57.95
19203	10/28/2021	1156	Hershey Creamery Company	INVE0017108150	747.273.00490.0195.047	Vending- Ice Cream	\$77.10
Check Total:							\$260.03
19205	10/28/2021	1156	Holly Hill Services Inc	23519A	100.254.00323.0000.000	Repairs & Maintenance	\$2,665.00
Check Total:							\$2,665.00
19206	10/28/2021	1156	Home Builders Supply Co.	205770/1	100.254.00410.0000.000	Supplies	\$173.02
19206	10/28/2021	1156	Home Builders Supply Co.	205935/1	100.254.00410.0000.000	Supplies	\$29.91
19206	10/28/2021	1156	Home Builders Supply Co.	205983/1	100.254.00410.0000.000	Supplies	\$111.17
19206	10/28/2021	1156	Home Builders Supply Co.	205984/1	100.254.00410.0000.000	Supplies	\$173.02
19206	10/28/2021	1156	Home Builders Supply Co.	206083/1	100.254.00410.0000.000	Supplies	\$69.68
19206	10/28/2021	1156	Home Builders Supply Co.	206086/1	100.254.00410.0000.000	Supplies	\$42.16
19206	10/28/2021	1156	Home Builders Supply Co.	206136/1	100.254.00410.0000.000	Supplies	\$41.52
19206	10/28/2021	1156	Home Builders Supply Co.	206177/1	100.254.00410.0000.000	Supplies	\$298.85
19206	10/28/2021	1156	Home Builders Supply Co.	206197/1	100.254.00410.0000.000	Supplies	\$33.39
19206	10/28/2021	1156	Home Builders Supply Co.	206235/1	100.254.00410.0000.000	Supplies	\$20.81
19206	10/28/2021	1156	Home Builders Supply Co.	206271/1	100.254.00410.0000.000	Supplies	\$5.62
19206	10/28/2021	1156	Home Builders Supply Co.	206317/1	100.254.00410.0000.000	Supplies	\$70.51
19206	10/28/2021	1156	Home Builders Supply Co.	206338/1	100.254.00410.0000.000	Supplies	\$32.61
19206	10/28/2021	1156	Home Builders Supply Co.	206363/1	100.254.00410.0000.000	Supplies	\$76.88
19206	10/28/2021	1156	Home Builders Supply Co.	206385/1	100.254.00410.0000.000	Supplies	\$44.83
19206	10/28/2021	1156	Home Builders Supply Co.	206386/1	100.254.00410.0000.000	Supplies	\$13.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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Voucher Range: -

Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19206	10/28/2021	1156	Home Builders Supply Co.	206421/1	100.254.00410.0000.000	Supplies	\$20.28
19206	10/28/2021	1156	Home Builders Supply Co.	206425/1	100.254.00410.0000.000	Supplies	\$52.31
19206	10/28/2021	1156	Home Builders Supply Co.	206644/1	100.254.00410.0000.000	Supplies	\$43.94
19206	10/28/2021	1156	Home Builders Supply Co.	206648/1	100.254.00410.0000.000	Supplies	\$42.75
19206	10/28/2021	1156	Home Builders Supply Co.	206658/1	100.254.00410.0000.000	Supplies	\$72.81
19206	10/28/2021	1156	Home Builders Supply Co.	206814/1	100.254.00410.0000.000	Supplies	\$146.18
19206	10/28/2021	1156	Home Builders Supply Co.	206817/1	100.254.00410.0000.000	Supplies	\$110.85
19206	10/28/2021	1156	Home Builders Supply Co.	K37457/1	100.254.00410.0000.048	Supplies	\$2,085.70
19206	10/28/2021	1156	Home Builders Supply Co.	K40775/1	100.254.00410.0000.000	Supplies	\$32.15
19206	10/28/2021	1156	Home Builders Supply Co.	K41814/1	100.254.00410.0000.000	Supplies	\$435.35
19206	10/28/2021	1156	Home Builders Supply Co.	K42854/1	100.254.00410.0000.000	Supplies	\$157.05
Check Total:							\$4,437.25
19207	10/28/2021	1156	Hugo's Laundry Repair	5905	100.271.00323.DIST.048	Repairs/Maintenance	\$264.98
Check Total:							\$264.98
19208	10/28/2021	1156	Interstate Solutions, Inc	281305-1	100.254.00410.0000.000	Supplies	\$687.52
19208	10/28/2021	1156	Interstate Solutions, Inc	282027	100.254.00410.0000.000	Supplies	\$1,519.29
19208	10/28/2021	1156	Interstate Solutions, Inc	282218	100.254.00410.0000.000	Supplies	\$378.36
19208	10/28/2021	1156	Interstate Solutions, Inc	282853	100.254.00410.0000.000	Supplies	\$802.50
19208	10/28/2021	1156	Interstate Solutions, Inc	283169	100.254.00323.0000.000	Repairs & Maintenance	\$664.84
Check Total:							\$4,052.51
19209	10/28/2021	1156	Jenkins Kenyatta F	Security-20210909/2	737.271.00395.0717.037	Athletics- Athletics Middle School	\$15.00
19209	10/28/2021	1156	Jenkins Kenyatta F	Security-20210922/2	737.271.00395.0717.037	Athletics- Athletics Middle School	\$15.00
19209	10/28/2021	1156	Jenkins Kenyatta F	Security-20210929/2	737.271.00395.0717.037	Athletics- Athletics Middle School	\$15.00
19209	10/28/2021	1156	Jenkins Kenyatta F	Security-20211006	737.271.00395.0717.037	Athletics- Athletics Middle School	\$120.00
19209	10/28/2021	1156	Jenkins Kenyatta F	Security-20211008	728.271.00395.0701.028	Athletics	\$180.00
19209	10/28/2021	1156	Jenkins Kenyatta F	Security-20211013	737.271.00395.0717.037	Athletics- Athletics Middle School	\$120.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19209	10/28/2021	1156	Jenkins Kenyatta F	Security-20211020	737.271.00395.0717.037	Athletics- Athletics Middle School	\$90.00
Check Total:							\$555.00
19210	10/28/2021	1156	John & Brendas LLC	6760	728.272.00410.0930.028	Fundraisers- Rotc	\$181.90
Check Total:							\$181.90
19211	10/28/2021	1156	Jumper Auto Parts	001-318193	100.254.00491.0000.000	Vehicle Supplies & Materials	\$66.95
19211	10/28/2021	1156	Jumper Auto Parts	001-318204	100.254.00491.0000.000	Vehicle Supplies & Materials	\$11.22
19211	10/28/2021	1156	Jumper Auto Parts	001-318502	100.254.00491.0000.000	Vehicle Supplies & Materials	\$23.52
19211	10/28/2021	1156	Jumper Auto Parts	001-318629	100.254.00410.0000.000	Supplies	\$1,163.43
19211	10/28/2021	1156	Jumper Auto Parts	001-318658	100.254.00491.0000.000	Vehicle Supplies & Materials	\$22.19
19211	10/28/2021	1156	Jumper Auto Parts	001-318878	100.254.00491.0000.000	Vehicle Supplies & Materials	\$19.26
Check Total:							\$1,306.57
19212	10/28/2021	1156	Kelly Services Inc	517971	100.111.00311.KELL.019	Instructional	\$87.77
19212	10/28/2021	1156	Kelly Services Inc	517971	100.111.00311.KELL.026	Instructional	\$213.83
19212	10/28/2021	1156	Kelly Services Inc	517971	100.111.00311.KELL.034	Instructional	\$474.50
19212	10/28/2021	1156	Kelly Services Inc	517971	100.111.00311.KELL.039	Instructional	\$641.20
19212	10/28/2021	1156	Kelly Services Inc	517971	100.111.00311.KELL.040	Instructional	\$465.06
19212	10/28/2021	1156	Kelly Services Inc	517971	100.111.00311.KELL.047	Instructional	\$96.94
19212	10/28/2021	1156	Kelly Services Inc	517971	100.111.00311.KELL.051	Instructional	\$86.48
19212	10/28/2021	1156	Kelly Services Inc	517971	100.111.00311.KELL.056	Instructional	\$87.77
19212	10/28/2021	1156	Kelly Services Inc	517971	100.112.00311.KELL.007	Instructional	\$1,050.62
19212	10/28/2021	1156	Kelly Services Inc	517971	100.112.00311.KELL.012	Instructional	\$516.14
19212	10/28/2021	1156	Kelly Services Inc	517971	100.112.00311.KELL.019	Instructional	\$2,150.61
19212	10/28/2021	1156	Kelly Services Inc	517971	100.112.00311.KELL.021	Instructional	\$398.97
19212	10/28/2021	1156	Kelly Services Inc	517971	100.112.00311.KELL.022	Instructional	\$96.94
19212	10/28/2021	1156	Kelly Services Inc	517971	100.112.00311.KELL.026	Instructional	\$966.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19212	10/28/2021	1156	Kelly Services Inc	517971	100.112.00311.KELL.034	Instructional	\$529.24
19212	10/28/2021	1156	Kelly Services Inc	517971	100.112.00311.KELL.036	Instructional	\$293.44
19212	10/28/2021	1156	Kelly Services Inc	517971	100.112.00311.KELL.039	Instructional	\$296.93
19212	10/28/2021	1156	Kelly Services Inc	517971	100.112.00311.KELL.040	Instructional	\$1,226.31
19212	10/28/2021	1156	Kelly Services Inc	517971	100.112.00311.KELL.044	Instructional	\$720.50
19212	10/28/2021	1156	Kelly Services Inc	517971	100.112.00311.KELL.047	Instructional	\$881.33
19212	10/28/2021	1156	Kelly Services Inc	517971	100.112.00311.KELL.051	Instructional	\$360.38
19212	10/28/2021	1156	Kelly Services Inc	517971	100.112.00311.KELL.053	Instructional	\$1,430.52
19212	10/28/2021	1156	Kelly Services Inc	517971	100.112.00311.KELL.056	Instructional	\$658.93
19212	10/28/2021	1156	Kelly Services Inc	517971	100.112.00311.KELL.057	Instructional	\$266.83
19212	10/28/2021	1156	Kelly Services Inc	517971	100.113.00311.KELL.010	Instructional	\$51.75
19212	10/28/2021	1156	Kelly Services Inc	517971	100.113.00311.KELL.012	Instructional	\$225.24
19212	10/28/2021	1156	Kelly Services Inc	517971	100.113.00311.KELL.018	Instructional	\$2,790.30
19212	10/28/2021	1156	Kelly Services Inc	517971	100.113.00311.KELL.019	Instructional	\$175.54
19212	10/28/2021	1156	Kelly Services Inc	517971	100.113.00311.KELL.025	Instructional	\$4,016.46
19212	10/28/2021	1156	Kelly Services Inc	517971	100.113.00311.KELL.027	Instructional	\$5,526.88
19212	10/28/2021	1156	Kelly Services Inc	517971	100.113.00311.KELL.034	Instructional	\$471.60
19212	10/28/2021	1156	Kelly Services Inc	517971	100.113.00311.KELL.037	Instructional	\$2,130.08
19212	10/28/2021	1156	Kelly Services Inc	517971	100.113.00311.KELL.039	Instructional	\$909.43
19212	10/28/2021	1156	Kelly Services Inc	517971	100.113.00311.KELL.042	Instructional	\$87.77
19212	10/28/2021	1156	Kelly Services Inc	517971	100.113.00311.KELL.044	Instructional	\$720.50
19212	10/28/2021	1156	Kelly Services Inc	517971	100.113.00311.KELL.047	Instructional	\$665.48
19212	10/28/2021	1156	Kelly Services Inc	517971	100.113.00311.KELL.051	Instructional	\$175.54
19212	10/28/2021	1156	Kelly Services Inc	517971	100.113.00311.KELL.053	Instructional	\$409.39
19212	10/28/2021	1156	Kelly Services Inc	517971	100.113.00311.KELL.057	Instructional	\$898.81
19212	10/28/2021	1156	Kelly Services Inc	517971	100.114.00311.KELL.010	Instructional	\$778.14
19212	10/28/2021	1156	Kelly Services Inc	517971	100.114.00311.KELL.024	Instructional	\$3,310.37
19212	10/28/2021	1156	Kelly Services Inc	517971	100.114.00311.KELL.028	Instructional	\$3,191.38
19212	10/28/2021	1156	Kelly Services Inc	517971	100.114.00311.KELL.042	Instructional	\$2,707.23
19212	10/28/2021	1156	Kelly Services Inc	517971	100.114.00311.KELL.048	Instructional	\$2,580.42

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19212	10/28/2021	1156	Kelly Services Inc	517971	100.114.00311.KELL.049	Instructional	\$858.05
19212	10/28/2021	1156	Kelly Services Inc	517971	100.114.00311.KELL.054	Instructional	\$1,087.30
19212	10/28/2021	1156	Kelly Services Inc	517971	100.114.00311.KELL.055	Instructional	\$87.77
19212	10/28/2021	1156	Kelly Services Inc	517971	100.115.00311.KELL.048	Instructional	\$175.54
19212	10/28/2021	1156	Kelly Services Inc	517971	100.115.00311.KELL.995	Instructional	\$206.98
19212	10/28/2021	1156	Kelly Services Inc	517971	100.115.00311.KELL.996	Instructional	\$973.33
19212	10/28/2021	1156	Kelly Services Inc	517971	100.147.00311.KELL.026	Instructional	\$82.95
19212	10/28/2021	1156	Kelly Services Inc	517971	100.147.00311.KELL.034	Instructional	\$241.20
19212	10/28/2021	1156	Kelly Services Inc	517971	100.147.00311.KELL.044	Instructional	\$1,168.52
19212	10/28/2021	1156	Kelly Services Inc	517971	100.147.00311.KELL.051	Instructional	\$321.26
19212	10/28/2021	1156	Kelly Services Inc	517971	100.147.00311.KELL.056	Instructional	\$518.76
19212	10/28/2021	1156	Kelly Services Inc	517971	100.149.00311.KELL.996	Instructional	\$438.85
19212	10/28/2021	1156	Kelly Services Inc	517971	100.222.00311.KELL.024	Instructional	\$87.90
19212	10/28/2021	1156	Kelly Services Inc	517971	100.222.00311.KELL.053	Instructional	\$96.94
19212	10/28/2021	1156	Kelly Services Inc	517971	100.233.00399.KELL.034	Miscellaneous Other	\$324.32
19212	10/28/2021	1156	Kelly Services Inc	517971	100.254.00399.KELL.019	Miscellaneous Other	\$432.40
19212	10/28/2021	1156	Kelly Services Inc	517971	100.254.00399.KELL.037	Miscellaneous Other	\$432.40
19212	10/28/2021	1156	Kelly Services Inc	517971	100.254.00399.KELL.040	Miscellaneous Other	\$648.64
19212	10/28/2021	1156	Kelly Services Inc	517971	600.256.00399.KELL.022	Miscellaneous Other	\$850.96
19212	10/28/2021	1156	Kelly Services Inc	517971	600.256.00399.KELL.028	Miscellaneous Other	\$1,572.87
19212	10/28/2021	1156	Kelly Services Inc	517971	600.256.00399.KELL.040	Miscellaneous Other	\$405.40
19212	10/28/2021	1156	Kelly Services Inc	517971	600.256.00399.KELL.049	Miscellaneous Other	\$423.20
Check Total:							\$57,255.23
19213	10/28/2021	1156	Klaudia Myers	Refund AFJROTC 2021	724.272.00690.0930.024	Fundraisers- Rotc	\$150.00
Check Total:							\$150.00
19214	10/28/2021	1156	Lake Electric Inc	23679	100.254.00410.0000.000	Supplies	\$32.51
19214	10/28/2021	1156	Lake Electric Inc	23695	100.254.00410.0000.000	Supplies	\$190.17
19214	10/28/2021	1156	Lake Electric Inc	23701	100.254.00410.0000.000	Supplies	\$232.43
Check Total:							\$455.11
19216	10/28/2021	1156	Lowe's	36168	100.233.00410.0000.028	Supplies	\$61.95
19216	10/28/2021	1156	Lowe's	58315	100.233.00410.0000.028	Supplies	\$81.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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:							\$143.92
19217	10/28/2021	1156	MacDill Inn	AFJROTC 2021/3-6/11	724.271.00660.0930.024	Fees- Rotc	\$2,856.00
Check Total:							\$2,856.00
19218	10/28/2021	1156	Major Graphics LLC	10628	100.113.00410.0000.034	Supplies	\$533.93
Check Total:							\$533.93
19219	10/28/2021	1156	McCall's Supply, Inc	3146058	100.254.00410.0000.000	Supplies	\$335.71
19219	10/28/2021	1156	McCall's Supply, Inc	3147724	100.254.00410.0000.000	Supplies	\$50.79
Check Total:							\$386.50
19220	10/28/2021	1156	Media Security Services	10150	100.254.00323.0258.000	Repairs/Maintenance	\$150.00
19220	10/28/2021	1156	Media Security Services	10151	100.254.00323.0258.000	Repairs/Maintenance	\$225.00
19220	10/28/2021	1156	Media Security Services	10152	100.254.00323.0258.000	Repairs/Maintenance	\$112.25
19220	10/28/2021	1156	Media Security Services	10160	100.254.00323.0258.000	Repairs/Maintenance	\$225.00
19220	10/28/2021	1156	Media Security Services	10162	100.254.00323.0258.000	Repairs/Maintenance	\$358.75
Check Total:							\$1,071.00
19221	10/28/2021	1156	Mid-Carolina Heating & Air Conditioning	11746RD	225.254.00323.1400.000	Repairs/Maintenance	\$9,900.00
Check Total:							\$9,900.00
19222	10/28/2021	1156	Morehouse Huber Inc	1430261-01	100.254.00410.0000.000	Supplies	\$32.71
19222	10/28/2021	1156	Morehouse Huber Inc	1430660-01	100.254.00410.0000.000	Supplies	\$40.78
19222	10/28/2021	1156	Morehouse Huber Inc	1430756-01	100.254.00410.0000.000	Supplies	\$336.16
19222	10/28/2021	1156	Morehouse Huber Inc	1430835-01	100.254.00410.0000.000	Supplies	\$15.71
19222	10/28/2021	1156	Morehouse Huber Inc	1430836-01	100.254.00410.0000.000	Supplies	\$114.82
Check Total:							\$540.18
19223	10/28/2021	1156	NAGC Convention	A Irick/A Steinmetz	100.141.00332.0000.000	Travel	\$1,558.00
Check Total:							\$1,558.00
19224	10/28/2021	1156	National Assoc for Pupil Transportation	4246	100.255.00640.0000.000	Membership Dues & Fees	\$190.00
19224	10/28/2021	1156	National Assoc for Pupil Transportation	4246	100.255.00640.0000.000	Membership Dues & Fees	\$190.00
Check Total:							\$380.00
19225	10/28/2021	1156	National School Forms	47528	100.114.00410.0000.028	Supplies	\$172.54
19225	10/28/2021	1156	National School Forms	47528	100.114.00410.0000.028	Supplies	\$20.71
Check Total:							\$193.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19226	10/28/2021	1156	O'Reilly Auto Parts	1764-311272	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,652.01
19226	10/28/2021	1156	O'Reilly Auto Parts	1764-313655	100.254.00410.0000.000	Supplies	\$34.22
19226	10/28/2021	1156	O'Reilly Auto Parts	1764-313782	100.254.00410.0000.000	Supplies	\$153.42
19226	10/28/2021	1156	O'Reilly Auto Parts	1764-314469	100.254.00410.0000.000	Supplies	\$142.23
Check Total:							\$1,981.88
19227	10/28/2021	1156	Omni Cheer	2021000203154	724.271.00410.0711.024	Athletics – Cheerleaders	\$31.02
19227	10/28/2021	1156	Omni Cheer	2021000203154	724.271.00410.0711.024	Athletics – Cheerleaders	\$31.02
19227	10/28/2021	1156	Omni Cheer	2021000203154	724.271.00410.0711.024	Athletics – Cheerleaders	\$62.04
19227	10/28/2021	1156	Omni Cheer	2021000203154	724.271.00410.0711.024	Athletics – Cheerleaders	\$62.04
19227	10/28/2021	1156	Omni Cheer	2021000203154	724.271.00410.0711.024	Athletics – Cheerleaders	\$62.04
19227	10/28/2021	1156	Omni Cheer	2021000203154	724.271.00410.0711.024	Athletics – Cheerleaders	\$62.03
Check Total:							\$310.19
19228	10/28/2021	1156	Orangeburg Cash And Carry	4-389255	100.233.00490.0000.007	Food	(\$24.97)
19228	10/28/2021	1156	Orangeburg Cash And Carry	4-399035	100.114.00490.0000.010	Food	\$288.15
19228	10/28/2021	1156	Orangeburg Cash And Carry	4-400173	728.273.00490.0947.028	Canteen	\$298.44
19228	10/28/2021	1156	Orangeburg Cash And Carry	4-400229	754.271.00490.0701.054	Athletics	\$361.83
19228	10/28/2021	1156	Orangeburg Cash And Carry	4-400278	100.233.00490.0000.047	Food	\$81.15
19228	10/28/2021	1156	Orangeburg Cash And Carry	4-400377	100.233.00490.0000.007	Food	\$142.70
19228	10/28/2021	1156	Orangeburg Cash And Carry	4-401180	721.273.00490.0989.021	May Day	\$297.66
Check Total:							\$1,444.96
19229	10/28/2021	1156	Orangeburg County Finance Dept	20211005Rodriq-EHS	724.271.00395.0701.024	Athletics	\$175.00
19229	10/28/2021	1156	Orangeburg County Finance Dept	20211006Rodriq-EHS	724.271.00395.0701.024	Athletics	\$70.00
19229	10/28/2021	1156	Orangeburg County Finance Dept	20211008Rodrig-EHS	724.271.00395.0701.024	Athletics	\$192.50
19229	10/28/2021	1156	Orangeburg County Finance Dept	20211015Rodrig-EHS	724.271.00395.0701.024	Athletics	\$245.00
19229	10/28/2021	1156	Orangeburg County Finance Dept	20211021Felder-OW	728.271.00395.0701.028	Athlectics	\$140.00
19229	10/28/2021	1156	Orangeburg County Finance Dept	20211021Goodwin-OW	728.271.00395.0701.028	Athlectics	\$140.00
19229	10/28/2021	1156	Orangeburg County Finance Dept	20211021Haigler-OW	728.271.00395.0701.028	Athlectics	\$140.00
19229	10/28/2021	1156	Orangeburg County Finance Dept	20211021McCullum-OW	728.271.00395.0701.028	Athlectics	\$175.00
Check Total:							\$1,277.50
19230	10/28/2021	1156	P & S Construction Co	10813	100.254.00323.0000.028	Repairs & Maintenance	\$945.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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:							\$945.00
19231	10/28/2021	1156	Piggly Wiggly #179 Columbia Rd	02-888322	100.113.00410.0000.007	Supplies	\$200.00
19231	10/28/2021	1156	Piggly Wiggly #179 Columbia Rd	03-814726	100.264.00490.0000.000	Food	\$83.42
19231	10/28/2021	1156	Piggly Wiggly #179 Columbia Rd	03-814728	302.224.00490.2021.000	Food Supplies & Materials	\$74.47
19231	10/28/2021	1156	Piggly Wiggly #179 Columbia Rd	04-794465	100.115.00410.0000.996	Supplies	\$70.63
19231	10/28/2021	1156	Piggly Wiggly #179 Columbia Rd	06-1039615	100.115.00410.0000.996	Supplies	\$16.16
Check Total:							\$444.68
19232	10/28/2021	1156	Quadient Finance USA Inc	5800850	100.252.00325.0000.000	Rentals	\$766.68
Check Total:							\$766.68
19233	10/28/2021	1156	Quavermusic.Com LLC	33647-1	100.148.00345.0000.000	Technology	\$1,680.00
19233	10/28/2021	1156	Quavermusic.Com LLC	33647-1	100.148.00345.0000.000	Technology	\$5,040.00
19233	10/28/2021	1156	Quavermusic.Com LLC	33647-1	100.148.00345.0000.000	Technology	\$5,600.00
Check Total:							\$12,320.00
19234	10/28/2021	1156	R L Culler Refrigeration Service	00001048	575.253.00410.0000.000	Supplies	\$547.30
Check Total:							\$547.30
19235	10/28/2021	1156	Remind101 Inc	2021-116071	220.114.00345.9000.601	Technology	\$1,462.50
19235	10/28/2021	1156	Remind101 Inc	2021-116071	220.114.00345.9000.601	Technology	\$1,462.50
Check Total:							\$2,925.00
19237	10/28/2021	1156	SC Department of Public Safety	20211008-OW	728.271.00395.0701.028	Athletics	\$102.00
Check Total:							\$102.00
19239	10/28/2021	1156	SCAGPO	Greg Twitty/61335951	100.252.00332.0000.000	Travel	\$195.00
Check Total:							\$195.00
19240	10/28/2021	1156	SCCGE	OCSD/P Hollington	100.141.00640.0000.000	Org Membership Dues	\$150.00
Check Total:							\$150.00
19241	10/28/2021	1156	Scholastic Inc Education	32469216	357.172.00410.2021.000	Supplies	\$727.48
Check Total:							\$727.48
19242	10/28/2021	1156	Scholastic//	32778066	832.188.00410.0000.019	STC ESSS Supplies	\$250.72
19242	10/28/2021	1156	Scholastic//	32778066	832.188.00410.0000.019	STC ESSS Supplies	\$5.45
Check Total:							\$256.17
19243	10/28/2021	1156	School Speciality	208128383231	237.112.00410.1819.036	Instructional Supplies	\$1,322.00
19243	10/28/2021	1156	School Speciality	208128383231	239.113.00410.1819.044	Supplies	\$245.75
19243	10/28/2021	1156	School Speciality	208128383231	239.113.00410.1819.044	Supplies	\$780.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19243	10/28/2021	1156	School Specialty	208128809112	100.113.00410.0000.037	Supplies	\$97.26
Check Total:							\$2,445.62
19244	10/28/2021	1156	School Specialty	208128878397	721.273.00410.0947.021	Canteen	\$103.20
Check Total:							\$103.20
19245	10/28/2021	1156	School Specialty LLC	208128880747	100.212.00410.0000.057	Supplies	\$56.12
19245	10/28/2021	1156	School Specialty LLC	208128880852	100.233.00410.0000.054	Supplies	\$66.64
Check Total:							\$122.76
19246	10/28/2021	1156	Southeastern Float Company Inc	0130-Z	100.271.00399.DIST.024	Miscellaneous Other	\$400.00
Check Total:							\$400.00
19247	10/28/2021	1156	Staples Business Advantage-10578	3484995718	100.114.00410.0000.028	Supplies	\$288.84
19247	10/28/2021	1156	Staples Business Advantage-10578	3484995718	100.114.00410.0000.028	Supplies	\$9.14
19247	10/28/2021	1156	Staples Business Advantage-10578	3484995718	100.114.00410.0000.028	Supplies	\$37.43
19247	10/28/2021	1156	Staples Business Advantage-10578	3484995718	100.114.00410.0000.028	Supplies	\$22.37
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$2,993.00
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$149.69
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$13.74
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$25.13
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$71.04
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$18.28
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$17.74
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$21.38
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$11.94
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$10.70
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$24.70
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$69.53
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$39.14
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$19.35
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$18.73
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$24.01
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$43.60
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$139.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$93.07
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$38.46
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$33.96
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$33.96
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$40.38
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$38.46
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$10.17
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$44.90
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00410.0000.000	Supplies	\$34.22
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00445.0000.000	Technology & Software Supplies	\$358.86
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00445.0000.000	Technology & Software Supplies	\$370.01
19247	10/28/2021	1156	Staples Business Advantage-10578	3490310631	100.266.00445.0000.000	Technology & Software Supplies	\$295.11
Check Total:							\$5,460.10
19248	10/28/2021	1156	Subway Santee	1/A-374925	100.233.00490.0000.047	Food	\$148.02
Check Total:							\$148.02
19249	10/28/2021	1156	Subway_002695	1/A-308471	100.233.00490.0000.048	Food	\$712.57
19249	10/28/2021	1156	Subway_002695	1/A-308471	100.233.00490.0000.048	Food	\$56.05
Check Total:							\$768.62
19250	10/28/2021	1156	Syn-Tech Systems Inc	239681	100.254.00410.0000.000	Supplies	\$643.00
Check Total:							\$643.00
19251	10/28/2021	1156	Sysco Columbia LLC	330625212	600.256.00460.0000.042	Food	\$965.62
19251	10/28/2021	1156	Sysco Columbia LLC	330625213	600.256.00410.0000.042	Supplies	\$344.47
19251	10/28/2021	1156	Sysco Columbia LLC	330636734	600.256.00460.0000.042	Food	\$499.76
19251	10/28/2021	1156	Sysco Columbia LLC	330636735	600.256.00410.0000.042	Supplies	\$62.94
Check Total:							\$1,872.79
19252	10/28/2021	1156	Tiaa Commercial Finance Inc	8499326	515.266.00325.2122.000	Rentals	\$334.12
19252	10/28/2021	1156	Tiaa Commercial Finance Inc	8499326	515.266.00325.2122.018	Rentals	\$334.12
19252	10/28/2021	1156	Tiaa Commercial Finance Inc	8499326	515.266.00325.2122.019	Rentals	\$167.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19252	10/28/2021	1156	Tiaa Commercial Finance Inc	8499326	515.266.00325.2122.021	Rentals	\$167.06
19252	10/28/2021	1156	Tiaa Commercial Finance Inc	8499326	515.266.00325.2122.022	Rentals	\$167.06
19252	10/28/2021	1156	Tiaa Commercial Finance Inc	8499326	515.266.00325.2122.047	Rentals	\$167.06
19252	10/28/2021	1156	Tiaa Commercial Finance Inc	8499326	515.266.00325.2122.048	Rentals	\$1,169.42
Check Total:							\$2,505.87
19253	10/28/2021	1156	Town of North	000465-0 Sep 21	100.254.00321.0000.044	Public Utility Services	\$228.97
19253	10/28/2021	1156	Town of North	000671-0 Sep 21	100.254.00321.0000.042	Public Utility Services	\$38.28
19253	10/28/2021	1156	Town of North	000677-0 Sep 21	100.254.00321.0000.042	Public Utility Services	\$33.37
19253	10/28/2021	1156	Town of North	000858-0 Sep 21	100.254.00321.0000.042	Public Utility Services	\$33.34
19253	10/28/2021	1156	Town of North	000859-0 Sep 21	100.254.00321.0000.042	Public Utility Services	\$40.07
Check Total:							\$374.03
19254	10/28/2021	1156	Unique Services Associates, Inc	Step Increase	100.264.00311.0000.000	Instructional	\$1,287.00
Check Total:							\$1,287.00
19255	10/28/2021	1156	United State Postal SVC - Springfield	20211028-HKT	100.233.00410.0000.054	Supplies	\$348.00
Check Total:							\$348.00
19256	10/28/2021	1156	United States Postal Service Cordova	Stamps/EHS/10/25/21	100.114.00410.0000.024	Supplies	\$1,160.00
Check Total:							\$1,160.00
19257	10/28/2021	1156	United Way Of The Midlands	Edisto Primary	726.273.00690.0218.026	United Way Contribution	\$180.00
Check Total:							\$180.00
19258	10/28/2021	1156	US Speciality Coatings, INC	211032	710.271.00410.0712.010	Athletics – Football	\$645.00
19258	10/28/2021	1156	US Speciality Coatings, INC	211032	710.271.00410.0712.010	Athletics – Football	\$225.00
19258	10/28/2021	1156	US Speciality Coatings, INC	211032	710.271.00410.0712.010	Athletics – Football	\$225.00
19258	10/28/2021	1156	US Speciality Coatings, INC	211032	710.271.00410.0712.010	Athletics – Football	\$107.56
Check Total:							\$1,202.56
19259	10/28/2021	1156	Ventilated Awnings Corp	3823	501.253.00323.0000.048	Repairs/Maintenance	\$20,000.00
Check Total:							\$20,000.00
19260	10/28/2021	1156	Walley, Daphne G	10/19-22/2021travel	100.266.00332.0000.000	Travel	\$125.44
19260	10/28/2021	1156	Walley, Daphne G	10/19-22/2021travel	100.266.00332.0000.000	Travel	\$88.00
Check Total:							\$213.44
19262	10/28/2021	1156	Wholesale Industrial Electronics, Inc.	748691	100.266.00410.0000.000	Supplies	\$227.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
19262	10/28/2021	1156	Wholesale Industrial Electronics, Inc.	748691	100.266.00445.0000.000	Technology & Software Supplies	\$167.13
19262	10/28/2021	1156	Wholesale Industrial Electronics, Inc.	748691	100.266.00445.0000.000	Technology & Software Supplies	\$214.75
19262	10/28/2021	1156	Wholesale Industrial Electronics, Inc.	748691	100.266.00445.0000.000	Technology & Software Supplies	\$163.28
19262	10/28/2021	1156	Wholesale Industrial Electronics, Inc.	748691	100.266.00445.0000.000	Technology & Software Supplies	\$992.76
19262	10/28/2021	1156	Wholesale Industrial Electronics, Inc.	748691	100.266.00445.0000.000	Technology & Software Supplies	\$733.97
Check Total:							\$2,499.27
Bank Total:							\$3,207,474.80

Manual Checks Recap

19125	10/27/2021	10119	Employee Vendor	MANUAL	100.233.00332.0000.019	Travel	\$109.50
Check Total:							\$109.50
Manual Checks Total:							\$109.50

Voided Checks

Check Total:							\$0.00
Voided Checks Total:							\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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			\$1,397,662.30				
201			\$81,926.40				
203			\$60,102.26				
204			\$65,680.48				
208			\$2,621.40				
210			\$641.00				
217			\$18,601.26				
218			\$173,750.00				
220			\$193,898.88				
225			\$77,562.96				
237			\$1,322.00				
239			\$1,026.36				
267			\$427.60				
302			\$74.47				
328			\$8,033.00				
332			\$2,500.00				
338			\$4,189.63				
357			\$101,033.49				
377			\$1,925.00				
397			\$105,198.81				
501			\$83,350.00				
515			\$133,974.54				
521			\$340,038.48				
575			\$15,391.20				
600			\$224,244.60				
605			\$21,539.75				
710			\$6,671.00				
718			\$150.00				
721			\$752.09				
724			\$11,971.59				
725			\$31.02				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 10/01/2021 - 10/31/2021

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
726							\$180.00
727							\$1,741.48
728							\$6,770.82
734							\$1,878.16
737							\$1,259.29
742							\$743.96
747							\$1,030.41
748							\$15,928.61
749							\$7,667.90
751							\$845.00
753							\$2,080.65
754							\$8,382.18
756							\$254.28
757							\$1,342.56
796							\$1,766.85
801							\$443.96
803							\$2,972.72
805							\$1,319.18
825							\$1,890.20
832							\$4,173.15
880							\$682.04
896							\$7,829.83
Fund Totals:			\$3,207,474.80				

End of Report

Disbursements Grand Total: \$3,207,474.80