

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$10.00

☐ **Include Non Check Batches**[illegible]

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19263	11/04/2021	1170	A3 Communications	94103	521.266.00545.0067.000	Tech Equip & Software	\$0.00
19263	11/04/2021	1170	A3 Communications	94103	521.266.00545.0067.000	Tech Equip & Software	\$0.00
19263	11/04/2021	1170	A3 Communications	94103	521.266.00545.0067.000	Tech Equip & Software	\$0.00
19263	11/04/2021	1170	A3 Communications	94103	521.266.00545.0067.000	Tech Equip & Software	\$0.00
19263	11/04/2021	1170	A3 Communications	94103	521.266.00545.0067.000	Tech Equip & Software	\$0.00
19263	11/04/2021	1170	A3 Communications	94103	521.266.00545.0067.000	Tech Equip & Software	\$0.00
19263	11/04/2021	1170	A3 Communications	94103	521.266.00545.0067.000	Tech Equip & Software	\$0.00
19263	11/04/2021	1170	A3 Communications	94103	521.266.00545.0067.000	Tech Equip & Software	\$0.00
19263	11/04/2021	1170	A3 Communications	94103	521.266.00545.0067.000	Tech Equip & Software	\$0.00
19263	11/04/2021	1170	A3 Communications	94103	521.266.00545.0067.000	Tech Equip & Software	\$0.00
19263	11/04/2021	1170	A3 Communications	94103	521.266.00545.0067.000	Tech Equip & Software	\$0.00
19263	11/04/2021	1170	A3 Communications	94103	521.266.00545.0067.000	Tech Equip & Software	\$0.00
19263	11/04/2021	1170	A3 Communications	94103	521.266.00545.0067.000	Tech Equip & Software	\$0.00
19263	11/04/2021	1170	A3 Communications	94103	521.266.00545.0067.000	Tech Equip & Software	\$642.00
19263	11/04/2021	1170	A3 Communications	94103	521.266.00545.0067.000	Tech Equip & Software	\$13,137.28
19263	11/04/2021	1170	A3 Communications	94273	521.253.00323.0067.018	Repairs/Maintenance	\$8,887.30
19263	11/04/2021	1170	A3 Communications	94273	521.253.00323.0067.018	Repairs/Maintenance	\$930.90
19263	11/04/2021	1170	A3 Communications	94273	521.253.00323.0067.018	Repairs/Maintenance	\$3.98
19263	11/04/2021	1170	A3 Communications	94273	521.253.00323.0067.018	Repairs/Maintenance	\$93.09
19263	11/04/2021	1170	A3 Communications	94273	521.253.00323.0067.018	Repairs/Maintenance	\$651.63
19263	11/04/2021	1170	A3 Communications	94273	521.253.00323.0067.018	Repairs/Maintenance	\$205.76
19263	11/04/2021	1170	A3 Communications	94273	521.253.00323.0067.018	Repairs/Maintenance	\$251.01
19263	11/04/2021	1170	A3 Communications	94273	521.253.00323.0067.018	Repairs/Maintenance	\$326.35
19263	11/04/2021	1170	A3 Communications	94273	521.253.00323.0067.018	Repairs/Maintenance	\$248.24
19263	11/04/2021	1170	A3 Communications	94273	521.253.00323.0067.018	Repairs/Maintenance	\$74.47
19263	11/04/2021	1170	A3 Communications	94273	521.253.00323.0067.018	Repairs/Maintenance	\$6,566.20
19263	11/04/2021	1170	A3 Communications	94274	515.266.00323.2122.000	Repairs/Maintenance	\$249.15
19263	11/04/2021	1170	A3 Communications	94274	515.266.00323.2122.000	Repairs/Maintenance	\$11.32
19263	11/04/2021	1170	A3 Communications	94274	515.266.00323.2122.000	Repairs/Maintenance	\$61.14
19263	11/04/2021	1170	A3 Communications	94274	515.266.00323.2122.000	Repairs/Maintenance	\$450.00
19263	11/04/2021	1170	A3 Communications	94274	515.266.00323.2122.000	Repairs/Maintenance	\$125.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19263	11/04/2021	1170	A3 Communications	94290	521.253.00323.0067.000	Repairs/Maintenance	\$2,663.80
19263	11/04/2021	1170	A3 Communications	94290	521.253.00323.0067.000	Repairs/Maintenance	\$496.48
19263	11/04/2021	1170	A3 Communications	94290	521.253.00323.0067.000	Repairs/Maintenance	\$74.47
19263	11/04/2021	1170	A3 Communications	94290	521.253.00323.0067.000	Repairs/Maintenance	\$10.72
19263	11/04/2021	1170	A3 Communications	94290	521.253.00323.0067.000	Repairs/Maintenance	\$651.63
19263	11/04/2021	1170	A3 Communications	94290	521.253.00323.0067.000	Repairs/Maintenance	\$251.01
19263	11/04/2021	1170	A3 Communications	94290	521.253.00323.0067.000	Repairs/Maintenance	\$434.42
19263	11/04/2021	1170	A3 Communications	94290	521.253.00323.0067.000	Repairs/Maintenance	\$2,700.00
19263	11/04/2021	1170	A3 Communications	94551	515.253.00323.0067.000	Repairs/Maintenance	\$3,859.63
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$8,945.05
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$11,319.91
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$17,799.80
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$2,811.00
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$4,698.00
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$3,290.34
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$217.50
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$0.00
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$0.00
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$0.00
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$0.00
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$3,190.00
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$535.92
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$640.32
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$0.00
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$181.32
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$207.06
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$0.00
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$2,819.94
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$631.03
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$14.24

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$10.00

☐ **Include Non Check Batches**[illegible]

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19263	11/04/2021	1170	A3 Communications	94551	521.253.00323.0067.048	Repairs/Maintenance	\$301.17
19263	11/04/2021	1170	A3 Communications	94559	515.253.00323.0067.026	Repairs/Maintenance	\$148.94
19263	11/04/2021	1170	A3 Communications	94559	515.253.00323.0067.026	Repairs/Maintenance	\$161.36
19263	11/04/2021	1170	A3 Communications	94559	515.253.00323.0067.026	Repairs/Maintenance	\$651.63
19263	11/04/2021	1170	A3 Communications	94559	515.253.00323.0067.026	Repairs/Maintenance	\$489.53
19263	11/04/2021	1170	A3 Communications	94559	515.253.00323.0067.026	Repairs/Maintenance	\$372.36
19263	11/04/2021	1170	A3 Communications	94559	515.253.00323.0067.026	Repairs/Maintenance	\$16,354.38
19263	11/04/2021	1170	A3 Communications	94560	515.253.00323.0067.000	Repairs/Maintenance	\$74.47
19263	11/04/2021	1170	A3 Communications	94560	515.253.00323.0067.000	Repairs/Maintenance	\$5.36
19263	11/04/2021	1170	A3 Communications	94560	515.253.00323.0067.000	Repairs/Maintenance	\$0.00
19263	11/04/2021	1170	A3 Communications	94560	515.253.00323.0067.000	Repairs/Maintenance	\$205.76
19263	11/04/2021	1170	A3 Communications	94560	515.253.00323.0067.000	Repairs/Maintenance	\$326.35
19263	11/04/2021	1170	A3 Communications	94560	515.253.00323.0067.000	Repairs/Maintenance	\$234.78
19263	11/04/2021	1170	A3 Communications	94561	515.266.00323.2122.000	Repairs/Maintenance	\$200.51
19263	11/04/2021	1170	A3 Communications	94561	515.266.00323.2122.000	Repairs/Maintenance	\$249.14
19263	11/04/2021	1170	A3 Communications	94561	515.266.00323.2122.000	Repairs/Maintenance	\$5.66
19263	11/04/2021	1170	A3 Communications	94561	515.266.00323.2122.000	Repairs/Maintenance	\$68.27
19263	11/04/2021	1170	A3 Communications	94561	515.266.00323.2122.000	Repairs/Maintenance	\$225.00
19263	11/04/2021	1170	A3 Communications	94561	515.266.00323.2122.000	Repairs/Maintenance	\$150.00
19263	11/04/2021	1170	A3 Communications	94561	515.266.00323.2122.000	Repairs/Maintenance	\$95.00
19263	11/04/2021	1170	A3 Communications	94561	515.266.00323.2122.000	Repairs/Maintenance	\$125.00
19263	11/04/2021	1170	A3 Communications	94564	515.253.00323.0067.025	Repairs/Maintenance	\$74.47
19263	11/04/2021	1170	A3 Communications	94564	515.253.00323.0067.025	Repairs/Maintenance	\$205.76
19263	11/04/2021	1170	A3 Communications	94564	515.253.00323.0067.025	Repairs/Maintenance	\$251.01
19263	11/04/2021	1170	A3 Communications	94564	515.253.00323.0067.025	Repairs/Maintenance	\$310.30
19263	11/04/2021	1170	A3 Communications	94564	515.253.00323.0067.025	Repairs/Maintenance	\$3,433.89
19263	11/04/2021	1170	A3 Communications	94637	515.253.00323.0067.995	Repairs/Maintenance	\$2,663.80
19263	11/04/2021	1170	A3 Communications	94637	515.253.00323.0067.995	Repairs/Maintenance	\$3,619.34
19263	11/04/2021	1170	A3 Communications	94637	515.253.00323.0067.995	Repairs/Maintenance	\$186.18
19263	11/04/2021	1170	A3 Communications	94637	515.253.00323.0067.995	Repairs/Maintenance	\$74.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19263	11/04/2021	1170	A3 Communications	94637	515.253.00323.0067.995	Repairs/Maintenance	\$372.36
19263	11/04/2021	1170	A3 Communications	94637	515.253.00323.0067.995	Repairs/Maintenance	\$651.63
19263	11/04/2021	1170	A3 Communications	94637	515.253.00323.0067.995	Repairs/Maintenance	\$205.76
19263	11/04/2021	1170	A3 Communications	94637	515.253.00323.0067.995	Repairs/Maintenance	\$251.01
19263	11/04/2021	1170	A3 Communications	94637	515.253.00323.0067.995	Repairs/Maintenance	\$155.15
19263	11/04/2021	1170	A3 Communications	94637	515.253.00323.0067.995	Repairs/Maintenance	\$850.00
19263	11/04/2021	1170	A3 Communications	94642	515.253.00323.0067.053	Repairs/Maintenance	\$148.94
19263	11/04/2021	1170	A3 Communications	94642	515.253.00323.0067.053	Repairs/Maintenance	\$372.36
19263	11/04/2021	1170	A3 Communications	94643	515.253.00323.0067.054	Repairs/Maintenance	\$297.89
19263	11/04/2021	1170	A3 Communications	94643	515.253.00323.0067.054	Repairs/Maintenance	\$93.09
19263	11/04/2021	1170	A3 Communications	94643	515.253.00323.0067.054	Repairs/Maintenance	\$1,303.26
19263	11/04/2021	1170	A3 Communications	94643	515.253.00323.0067.054	Repairs/Maintenance	\$411.52
19263	11/04/2021	1170	A3 Communications	94643	515.253.00323.0067.054	Repairs/Maintenance	\$502.02
19263	11/04/2021	1170	A3 Communications	94643	515.253.00323.0067.054	Repairs/Maintenance	\$652.70
19263	11/04/2021	1170	A3 Communications	94643	515.253.00323.0067.054	Repairs/Maintenance	\$434.42
19263	11/04/2021	1170	A3 Communications	94643	515.253.00323.0067.054	Repairs/Maintenance	\$2,193.00
19263	11/04/2021	1170	A3 Communications	95088	100.266.00545.0000.000	Technology Equipment and Software	\$6,556.25
19263	11/04/2021	1170	A3 Communications	95171	515.266.00323.2122.000	Repairs/Maintenance	\$125.00
Check Total:							\$452,418.82
19264	11/04/2021	1170	Acacia Flower Shop	591828/1	734.273.00410.0730.034	Clubs- Bee Keeper Community	\$59.92
Check Total:							\$59.92
19265	11/04/2021	1170	AED Superstore	2012753	805.213.00410.0000.044	Supplies	\$130.00
19265	11/04/2021	1170	AED Superstore	2012753	805.213.00410.0000.044	Supplies	\$123.00
19265	11/04/2021	1170	AED Superstore	2012753	805.213.00410.0000.044	Supplies	\$89.85
Check Total:							\$342.85
19266	11/04/2021	1170	Amazon Capital Services	16TX-C3F9-KMFN	100.113.00445.0000.022	Technology & Software Supplies	\$80.19
19266	11/04/2021	1170	Amazon Capital Services	1C4L-DQM9-Q1H3	832.188.00410.0000.012	STC ESSS Supplies	\$74.89
19266	11/04/2021	1170	Amazon Capital Services	1LCF-GNJ9-C7MC	794.273.00410.0749.994	Clubs - Fccla	\$11.76

Orangeburg County School District

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19266	11/04/2021	1170	Amazon Capital Services	1MPV-W1QM-911Y	100.271.00410.DIST.024	Supplies	\$36.90
19266	11/04/2021	1170	Amazon Capital Services	1VWP-FKJR-GXRP	721.273.00490.0947.021	Canteen	\$50.00
19266	11/04/2021	1170	Amazon Capital Services	1VWP-FKJR-GXRP	721.273.00490.0947.021	Canteen	\$22.74
19266	11/04/2021	1170	Amazon Capital Services	1XLJ-D9F1-99CX	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	\$32.83
19266	11/04/2021	1170	Amazon Capital Services	1XLJ-D9F1-99CX	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	\$14.44
19266	11/04/2021	1170	Amazon Capital Services	1XLJ-D9F1-99CX	832.175.00410.0032.012	STC After Schl Healthy Choices Supplies	\$11.01
19266	11/04/2021	1170	Amazon Capital Services	1YJ7-JXQC-V7JN	794.273.00410.0749.994	Clubs - Fccla	\$166.80
19266	11/04/2021	1170	Amazon Capital Services	1YJ7-JXQC-V7JN	794.273.00410.0749.994	Clubs - Fccla	\$12.54
19266	11/04/2021	1170	Amazon Capital Services	1YJ7-JXQC-V7JN	794.273.00410.0749.994	Clubs - Fccla	\$24.60
19266	11/04/2021	1170	Amazon Capital Services	1YJ7-JXQC-V7JN	794.273.00410.0749.994	Clubs - Fccla	\$7.48
19266	11/04/2021	1170	Amazon Capital Services	1YMQ-PRQ3-1W7D	100.112.00410.0000.021	Supplies	\$286.20
Check Total:							\$832.38
19267	11/04/2021	1170	American Speech Language Hearing	Jennifer Murph Regis	100.126.00332.0000.049	Speech Travel	\$249.00
Check Total:							\$249.00
19268	11/04/2021	1170	Apperson Education Products	INV091553	100.114.00410.0000.048	Supplies	\$230.84
Check Total:							\$230.84
19269	11/04/2021	1170	AT&T/1	18651966	100.266.00340.0000.000	Communication	\$2,222.32
Check Total:							\$2,222.32
19270	11/04/2021	1170	AT&T/3	843M404120703-OCT	100.266.00340.0000.000	Communication	\$4,188.30
19270	11/04/2021	1170	AT&T/3	843M404120703-OCT	100.266.00340.0000.024	Communication	\$2,142.94
19270	11/04/2021	1170	AT&T/3	843M404120703-OCT	100.266.00340.0000.025	Communication	\$509.08
19270	11/04/2021	1170	AT&T/3	843M404120703-OCT	100.266.00340.0000.026	Communication	\$354.83
19270	11/04/2021	1170	AT&T/3	843M404120703-OCT	100.266.00340.0000.053	Communication	\$25.58
19270	11/04/2021	1170	AT&T/3	843M404120703-OCT	100.266.00340.0000.995	Communication	\$164.10
Check Total:							\$7,384.83
19271	11/04/2021	1170	Auto Parts	280469	100.254.00491.0000.000	Vehicle Supplies & Materials	\$54.70

Orangeburg County School District

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Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19271	11/04/2021	1170	Auto Parts	280481	100.254.00491.0000.000	Vehicle Supplies & Materials	\$32.69
Check Total:							\$87.39
19272	11/04/2021	1170	B&B Porta Jons	15256	100.271.00399.DIST.024	Miscellaneous Other	\$400.00
19272	11/04/2021	1170	B&B Porta Jons	15256	100.271.00399.DIST.024	Miscellaneous Other	\$200.00
Check Total:							\$600.00
19273	11/04/2021	1170	Bearing Distributors, Inc	0656102	100.254.00410.0000.000	Supplies	\$112.35
19273	11/04/2021	1170	Bearing Distributors, Inc	0656450	100.254.00410.0000.000	Supplies	\$59.73
Check Total:							\$172.08
19274	11/04/2021	1170	Bennie Ulmer	28801	100.254.00323.0000.000	Repairs & Maintenance	\$1,211.11
Check Total:							\$1,211.11
19275	11/04/2021	1170	Billy's Lawn and Garden	36606	100.254.00410.0000.000	Supplies	\$100.41
19275	11/04/2021	1170	Billy's Lawn and Garden	36663	100.254.00410.0000.000	Supplies	\$168.66
19275	11/04/2021	1170	Billy's Lawn and Garden	36712	100.254.00410.0000.000	Supplies	\$192.17
19275	11/04/2021	1170	Billy's Lawn and Garden	36724	100.254.00410.0000.000	Supplies	\$101.88
Check Total:							\$563.12
19276	11/04/2021	1170	Board of Public Works	018-0105-00 Oct 21	100.254.00470.0000.025	Energy	\$283.89
19276	11/04/2021	1170	Board of Public Works	018-0450-00 Oct 21	100.254.00470.0000.053	Energy	\$27.00
19276	11/04/2021	1170	Board of Public Works	018-0720-00 Oct 21	100.254.00470.0000.995	Energy	\$27.00
19276	11/04/2021	1170	Board of Public Works	018-1100-00 Oct 21	100.254.00470.0000.007	Energy	\$27.00
19276	11/04/2021	1170	Board of Public Works	018-1120-00 Oct 21	100.254.00470.0000.024	Energy	\$27.00
Check Total:							\$391.89
19277	11/04/2021	1170	Employee Vendor	85	600.256.00332.0000.022	Travel	\$44.80
Check Total:							\$44.80
19278	11/04/2021	1170	Bowman Fire Department Inc	IN2	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$150.00
19278	11/04/2021	1170	Bowman Fire Department Inc	IN2	710.271.00399.0701.010	Athletics – Advertise C – Fundraiser	\$0.00
Check Total:							\$150.00
19279	11/04/2021	1170	Brown, Ralph L	10/20-22/2021travel	100.231.00332.0000.000	Travel	\$214.24
19279	11/04/2021	1170	Brown, Ralph L	9/30-10/31/21mileage	100.231.00332.0000.000	Travel	\$71.01
Check Total:							\$285.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19280	11/04/2021	1170	Employee Vendor	10/13/2021travel	100.231.00332.0000.000	Travel	\$63.84
19280	11/04/2021	1170	Employee Vendor	10/20-22/2021travel	100.231.00332.0000.000	Travel	\$212.00
Check Total:							\$275.84
19281	11/04/2021	1170	Bsn Sports Inc	914182069	100.271.00410.DIST.028	Supplies	\$407.96
Check Total:							\$407.96
19282	11/04/2021	1170	Employee Vendor	71	600.256.00332.0000.049	Travel	\$34.27
Check Total:							\$34.27
19283	11/04/2021	1170	CA Harler Trophies and Engraving	0281	100.271.00410.DIST.048	Supplies	\$405.00
Check Total:							\$405.00
19284	11/04/2021	1170	Carolina Chillers, Inc.	49369CW	225.254.00323.1400.048	Repairs/Maintenance	\$29,036.00
19284	11/04/2021	1170	Carolina Chillers, Inc.	49844CW	501.253.00323.0000.048	Repairs/Maintenance	\$8,738.00
19284	11/04/2021	1170	Carolina Chillers, Inc.	49845CW	501.253.00323.0000.048	Repairs/Maintenance	\$8,738.00
19284	11/04/2021	1170	Carolina Chillers, Inc.	49846CW	501.253.00323.0000.048	Repairs/Maintenance	\$10,482.00
Check Total:							\$56,994.00
19285	11/04/2021	1170	Carolina Produce Company	913217	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$780.00
19285	11/04/2021	1170	Carolina Produce Company	913217	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913217	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913217	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913217	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913217	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913217	605.256.00460.0000.047	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913217	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913217	605.256.00460.0000.057	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913219	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$693.00
19285	11/04/2021	1170	Carolina Produce Company	913219	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913219	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913219	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913219	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913219	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19285	11/04/2021	1170	Carolina Produce Company	913219	605.256.00460.0000.047	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913219	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913219	605.256.00460.0000.057	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913263	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913263	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$910.00
19285	11/04/2021	1170	Carolina Produce Company	913263	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913263	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913263	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913263	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913263	605.256.00460.0000.047	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913263	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913263	605.256.00460.0000.057	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913265	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913265	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$105.00
19285	11/04/2021	1170	Carolina Produce Company	913265	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913265	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913265	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913265	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913265	605.256.00460.0000.047	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913265	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913265	605.256.00460.0000.057	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913273	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913273	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913273	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$833.00
19285	11/04/2021	1170	Carolina Produce Company	913273	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913273	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913273	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19285	11/04/2021	1170	Carolina Produce Company	913273	605.256.00460.0000.047	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913273	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913273	605.256.00460.0000.057	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913283	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913283	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913283	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913283	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$1,026.75
19285	11/04/2021	1170	Carolina Produce Company	913283	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913283	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913283	605.256.00460.0000.047	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913283	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913283	605.256.00460.0000.057	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913285	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913285	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913285	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913285	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$618.00
19285	11/04/2021	1170	Carolina Produce Company	913285	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913285	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913285	605.256.00460.0000.047	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913285	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913285	605.256.00460.0000.057	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913293	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913293	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913293	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913293	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913293	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$690.00
19285	11/04/2021	1170	Carolina Produce Company	913293	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19285	11/04/2021	1170	Carolina Produce Company	913293	605.256.00460.0000.047	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913293	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913293	605.256.00460.0000.057	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913301	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913301	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913301	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913301	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913301	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913301	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$735.00
19285	11/04/2021	1170	Carolina Produce Company	913301	605.256.00460.0000.047	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913301	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913301	605.256.00460.0000.057	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913309	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913309	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913309	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913309	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913309	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913309	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913309	605.256.00460.0000.047	Food	\$780.00
19285	11/04/2021	1170	Carolina Produce Company	913309	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913309	605.256.00460.0000.057	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913311	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913311	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913311	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913311	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913311	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913311	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19285	11/04/2021	1170	Carolina Produce Company	913311	605.256.00460.0000.047	Food	\$693.00
19285	11/04/2021	1170	Carolina Produce Company	913311	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913311	605.256.00460.0000.057	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913319	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913319	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913319	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913319	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913319	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913319	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913319	605.256.00460.0000.047	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913319	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$520.00
19285	11/04/2021	1170	Carolina Produce Company	913319	605.256.00460.0000.057	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913321	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913321	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913321	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913321	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913321	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913321	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913321	605.256.00460.0000.047	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913321	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$754.80
19285	11/04/2021	1170	Carolina Produce Company	913321	605.256.00460.0000.057	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913329	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913329	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913329	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913329	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913329	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913329	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19285	11/04/2021	1170	Carolina Produce Company	913329	605.256.00460.0000.047	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913329	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913329	605.256.00460.0000.057	Food	\$1,042.50
19285	11/04/2021	1170	Carolina Produce Company	913331	605.256.00460.0000.012	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913331	605.256.00460.0000.019	Fresh Fruit & Vegetable Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913331	605.256.00460.0000.034	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913331	605.256.00460.0000.036	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913331	605.256.00460.0000.039	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913331	605.256.00460.0000.040	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913331	605.256.00460.0000.047	Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913331	605.256.00460.0000.056	Fresh Fruit & Veg Food	\$0.00
19285	11/04/2021	1170	Carolina Produce Company	913331	605.256.00460.0000.057	Food	\$618.00
Check Total:							\$10,799.05
19286	11/04/2021	1170	Carolina Therapy Services	11404	204.126.00311.0000.000	Speech Handicap Instructional Services	\$8,250.00
Check Total:							\$8,250.00
19287	11/04/2021	1170	Employee Vendor	10/13/2021travel	100.231.00332.0000.000	Travel	\$60.48
19287	11/04/2021	1170	Employee Vendor	10/20-22/2021travel	100.231.00332.0000.000	Travel	\$209.76
19287	11/04/2021	1170	Employee Vendor	10/7/2021travel	100.231.00332.0000.000	Travel	\$59.36
Check Total:							\$329.60
19288	11/04/2021	1170	Employee Vendor	86	600.256.00332.0000.021	Travel	\$20.16
Check Total:							\$20.16
19289	11/04/2021	1170	Employee Vendor	10/21/2021travel	100.221.00380.0000.000	Chief PD Travel	\$25.87
Check Total:							\$25.87
19290	11/04/2021	1170	Centurylink	313895998 VPE OCT	100.266.00340.0000.022	Communication	\$567.31
19290	11/04/2021	1170	Centurylink	314108055 SJG OCT	100.266.00340.0000.021	Communication	\$570.86
Check Total:							\$1,138.17
19291	11/04/2021	1170	Cerra South Carolina	FRC2181RP/DStricklan	328.115.00332.2021.995	Travel	\$125.00
Check Total:							\$125.00
19292	11/04/2021	1170	Chick-Fil-A Orangeburg	6616859	795.272.00490.0881.995	Fundraisers- Vending	\$619.80
Check Total:							\$619.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19293	11/04/2021	1170	Childs Play Therapy Services Llc	11012021-HH1	204.123.00311.0000.000	OH Instructional Services	\$2,400.00
Check Total:							\$2,400.00
19294	11/04/2021	1170	Cintas Corporation No 2	4098046832	100.255.00325.0000.000	Rentals	\$233.85
19294	11/04/2021	1170	Cintas Corporation No 2	4098712095	100.255.00325.0000.000	Rentals	\$233.85
19294	11/04/2021	1170	Cintas Corporation No 2	4099378617	100.255.00325.0000.000	Rentals	\$233.85
19294	11/04/2021	1170	Cintas Corporation No 2	4100139991	100.255.00325.0000.000	Rentals	\$233.85
Check Total:							\$935.40
19295	11/04/2021	1170	City Electric	ORG/060763	100.254.00410.0000.000	Supplies	\$93.09
19295	11/04/2021	1170	City Electric	ORG/060807	100.254.00410.0000.000	Supplies	\$43.54
19295	11/04/2021	1170	City Electric	ORG/060822	100.254.00410.0000.000	Supplies	\$158.90
19295	11/04/2021	1170	City Electric	ORG/060823	100.254.00410.0000.000	Supplies	\$123.59
19295	11/04/2021	1170	City Electric	ORG/060824	100.254.00410.0000.000	Supplies	\$123.59
19295	11/04/2021	1170	City Electric	ORG/060825	100.254.00410.0000.000	Supplies	\$123.59
19295	11/04/2021	1170	City Electric	ORG/060826	100.254.00410.0000.000	Supplies	\$4.34
19295	11/04/2021	1170	City Electric	ORG/060881	100.254.00410.0000.000	Supplies	\$41.87
Check Total:							\$712.51
19296	11/04/2021	1170	Employee Vendor	76	600.256.00332.0000.019	Travel	\$10.75
Check Total:							\$10.75
19297	11/04/2021	1170	David Flesher	1021	204.123.00311.0000.000	OH Instructional Services	\$5,035.00
Check Total:							\$5,035.00
19298	11/04/2021	1170	Davis Septic Tank Service	35196	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
Check Total:							\$400.00
19299	11/04/2021	1170	Demco Inc	7028090	100.222.00410.0000.056	Supplies	\$33.31
Check Total:							\$33.31
19300	11/04/2021	1170	Denise White	103121	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,030.00
Check Total:							\$2,030.00
19301	11/04/2021	1170	Department of Public Utilities	222871 Oct 21	100.254.00321.0000.000	Public Utility Services	\$78.54
19301	11/04/2021	1170	Department of Public Utilities	222871 Oct 21	100.254.00470.0000.000	Energy	\$2,456.66
19301	11/04/2021	1170	Department of Public Utilities	88374G	100.254.00321.0000.057	Public Utility Services	\$463.69
19301	11/04/2021	1170	Department of Public Utilities	88374G	100.254.00470.0000.057	Energy	\$6,952.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19301	11/04/2021	1170	Department of Public Utilities	88396G	100.254.00321.0000.056	Public Utility Services	\$870.83
19301	11/04/2021	1170	Department of Public Utilities	88396G	100.254.00470.0000.056	Energy	\$4,924.89
19301	11/04/2021	1170	Department of Public Utilities	88435G	100.254.00321.0000.034	Public Utility Services	\$1,401.03
19301	11/04/2021	1170	Department of Public Utilities	88435G	100.254.00470.0000.034	Energy	\$9,809.48
19301	11/04/2021	1170	Department of Public Utilities	88566G	100.254.00321.0000.000	Public Utility Services	\$286.79
19301	11/04/2021	1170	Department of Public Utilities	88566G	100.254.00321.0000.028	Public Utility Services	\$303.10
19301	11/04/2021	1170	Department of Public Utilities	88566G	100.254.00321.0000.036	Public Utility Services	\$1,043.13
19301	11/04/2021	1170	Department of Public Utilities	88566G	100.254.00321.0000.996	Public Utility Services	\$1,113.60
19301	11/04/2021	1170	Department of Public Utilities	88566G	100.254.00470.0000.000	Energy	\$2,344.98
19301	11/04/2021	1170	Department of Public Utilities	88566G	100.254.00470.0000.028	Energy	\$6,110.64
19301	11/04/2021	1170	Department of Public Utilities	88566G	100.254.00470.0000.036	Energy	\$6,350.63
19301	11/04/2021	1170	Department of Public Utilities	88566G	100.254.00470.0000.996	Energy	\$8,003.39
Check Total:							\$52,513.41
19302	11/04/2021	1170	DJ Soldier Boy	LMHSHomecoming	748.271.00399.0712.048	Athletics- Football	\$300.00
Check Total:							\$300.00
19303	11/04/2021	1170	Dominion Energy	7197301074559 Oct 21	100.254.00470.0000.018	Energy	\$83.91
19303	11/04/2021	1170	Dominion Energy	8210121618663 Oct 21	100.254.00470.0000.018	Energy	\$24.74
19303	11/04/2021	1170	Dominion Energy	8210121618677 Oct 21	100.254.00470.0000.018	Energy	\$7,766.77
19303	11/04/2021	1170	Dominion Energy	8210121618682 Oct 21	100.254.00470.0000.018	Energy	\$66.12
19303	11/04/2021	1170	Dominion Energy	8210121618709 Oct 21	100.254.00470.0000.018	Energy	\$291.48
19303	11/04/2021	1170	Dominion Energy	8210121618733 Oct 21	100.254.00470.0000.018	Energy	\$117.76
19303	11/04/2021	1170	Dominion Energy	8210121619007 Oct 21	100.254.00470.0000.054	Energy	\$7,836.02
19303	11/04/2021	1170	Dominion Energy	8210121619007 Oct 21	100.254.00470.0000.055	Energy	\$7,836.02
Check Total:							\$24,022.82
19304	11/04/2021	1170	Edisto Gas	0043566	100.254.00410.0000.000	Supplies	\$16.00
Check Total:							\$16.00
19305	11/04/2021	1170	Edwards, Ruby G	10/20-22/2021travel	100.231.00332.0000.000	Travel	\$208.64
19305	11/04/2021	1170	Edwards, Ruby G	10/7/2021travel	100.231.00332.0000.000	Travel	\$60.48
Check Total:							\$269.12
19306	11/04/2021	1170	Ellore Water System	001-0001060-1 Oct 21	100.254.00321.0000.000	Public Utility Services	\$977.58
Check Total:							\$977.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19307	11/04/2021	1170	Embassy Suites By Hilton Myrtle Beach	54511394/E Barker	100.224.00332.0000.026	InservicesStaff Training Travel	\$297.92
Check Total:							\$297.92
19308	11/04/2021	1170	Embassy Suites By Hilton Myrtle Beach	4MWD1M4Z/T Williams	100.224.00332.0000.026	InservicesStaff Training Travel	\$297.92
Check Total:							\$297.92
19309	11/04/2021	1170	Embassy Suites By Hilton Myrtle Beach	52013978/96570989	328.115.00332.2021.995	Travel	\$551.04
Check Total:							\$551.04
19310	11/04/2021	1170	Embassy Suites North Charleston	93532639/M Harrison	803.126.00332.0000.019	Travel	\$296.30
Check Total:							\$296.30
19311	11/04/2021	1170	Eyler Piano Service	225	100.114.00323.0000.028	Repairs/Maintenance	\$140.00
19311	11/04/2021	1170	Eyler Piano Service	225	100.114.00323.0000.028	Repairs/Maintenance	\$140.00
Check Total:							\$280.00
19312	11/04/2021	1170	Fact Forward	Trainings-1104	801.212.00332.0000.000	Travel	\$750.00
Check Total:							\$750.00
19313	11/04/2021	1170	Employee Vendor	72	600.256.00332.0000.036	Travel	\$34.10
Check Total:							\$34.10
19314	11/04/2021	1170	First Choice Pressure Washing	106	100.254.00323.0000.053	Repairs & Maintenance	\$1,520.05
Check Total:							\$1,520.05
19315	11/04/2021	1170	First Class Construction LLC	170-007-04	501.253.00323.0065.027	Repairs/Maintenance	\$10,000.00
19315	11/04/2021	1170	First Class Construction LLC	170-007-04	521.253.00520.0067.000	Buildings And Const	\$20,625.00
19315	11/04/2021	1170	First Class Construction LLC	170-019-01	521.253.00323.0069.047	Repairs/Maintenance	\$10,779.00
Check Total:							\$41,404.00
19316	11/04/2021	1170	Follett School Solutions Inc	BF-00019370.1	751.273.00410.0827.051	Fundraiser – Bookfair	\$5,319.37
19316	11/04/2021	1170	Follett School Solutions Inc	BF-00019370.1	751.273.00410.0827.051	Fundraiser – Bookfair	(\$843.37)
Check Total:							\$4,476.00
19317	11/04/2021	1170	Employee Vendor	10/31/2021mileage	100.254.00332.0000.000	Travel	\$21.22
Check Total:							\$21.22
19318	11/04/2021	1170	Gavson Salon Classics	1031832	795.273.00410.0738.995	Clubs – Cosmetology	\$162.13
19318	11/04/2021	1170	Gavson Salon Classics	1031832	795.273.00410.0738.995	Clubs – Cosmetology	\$92.65
19318	11/04/2021	1170	Gavson Salon Classics	1031832	795.273.00410.0738.995	Clubs – Cosmetology	\$92.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19318	11/04/2021	1170	Gavson Salon Classics	1031832	795.273.00410.0738.995	Clubs - Cosmetology	\$75.80
19318	11/04/2021	1170	Gavson Salon Classics	1031832	795.273.00410.0738.995	Clubs - Cosmetology	\$25.27
Check Total:							\$448.50
19319	11/04/2021	1170	Employee Vendor	75	600.256.00332.0000.047	Travel	\$59.14
Check Total:							\$59.14
19320	11/04/2021	1170	Glendale Parade Store LLC	213828A	724.273.00410.0930.024	Fees- Rotc	\$0.00
19320	11/04/2021	1170	Glendale Parade Store LLC	213828A	724.273.00410.0930.024	Fees- Rotc	\$161.57
Check Total:							\$161.57
19321	11/04/2021	1170	Employee Vendor	10/13/2021travel	100.254.00380.0000.000	Chief Travel	\$94.64
19321	11/04/2021	1170	Employee Vendor	10/15/2021travel	100.254.00380.0000.000	Chief Travel	\$98.34
19321	11/04/2021	1170	Employee Vendor	10/20-22/2021travel	100.254.00380.0000.000	Chief Travel	\$189.28
19321	11/04/2021	1170	Employee Vendor	10/20/2021travel	100.254.00380.0000.000	Chief Travel	\$78.18
Check Total:							\$460.44
19322	11/04/2021	1170	Guinyard, Johnny	ChainCrew-20211022	728.271.00395.0701.028	Athletics	\$40.00
Check Total:							\$40.00
19323	11/04/2021	1170	Harrisons Paraphernalia	112068	722.272.00410.0859.022	Fundraisers- Picture	\$19.15
19323	11/04/2021	1170	Harrisons Paraphernalia	112068	722.272.00410.0859.022	Fundraisers- Picture	\$19.15
19323	11/04/2021	1170	Harrisons Paraphernalia	112068	722.272.00410.0859.022	Fundraisers- Picture	\$28.73
19323	11/04/2021	1170	Harrisons Paraphernalia	112068	722.272.00410.0859.022	Fundraisers- Picture	\$27.70
19323	11/04/2021	1170	Harrisons Paraphernalia	112068	722.272.00410.0859.022	Fundraisers- Picture	\$9.58
19323	11/04/2021	1170	Harrisons Paraphernalia	112068	722.272.00410.0859.022	Fundraisers- Picture	\$38.31
19323	11/04/2021	1170	Harrisons Paraphernalia	112068	722.272.00410.0859.022	Fundraisers- Picture	\$86.19
19323	11/04/2021	1170	Harrisons Paraphernalia	112068	722.272.00410.0859.022	Fundraisers- Picture	\$114.92
19323	11/04/2021	1170	Harrisons Paraphernalia	112068	722.272.00410.0859.022	Fundraisers- Picture	\$38.31
19323	11/04/2021	1170	Harrisons Paraphernalia	112068	722.272.00410.0859.022	Fundraisers- Picture	\$64.20
Check Total:							\$446.24
19324	11/04/2021	1170	Helmly Bros Ace Hardware	172554/1	100.254.00410.0000.000	Supplies	\$32.06
19324	11/04/2021	1170	Helmly Bros Ace Hardware	172573/1	100.254.00410.0000.000	Supplies	\$40.97
Check Total:							\$73.03
19325	11/04/2021	1170	Herald Office Supply Inc	949335-0	100.115.00490.0000.048	Food	\$61.95
Check Total:							\$61.95
19326	11/04/2021	1170	Hershey Creamery Company	INVE0017129994	747.273.00490.0195.047	Vending- Ice Cream	\$84.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19326	11/04/2021	1170	Hershey Creamery Company	INVE0017129994	747.273.00490.0195.047	Vending- Ice Cream	\$72.60
19326	11/04/2021	1170	Hershey Creamery Company	INVE0017129994	747.273.00490.0195.047	Vending- Ice Cream	\$96.80
19326	11/04/2021	1170	Hershey Creamery Company	INVE0017129994	747.273.00490.0195.047	Vending- Ice Cream	\$23.18
19326	11/04/2021	1170	Hershey Creamery Company	INVE0017129994	747.273.00490.0195.047	Vending- Ice Cream	\$23.18
19326	11/04/2021	1170	Hershey Creamery Company	INVE0017129994	747.273.00490.0195.047	Vending- Ice Cream	\$179.90
19326	11/04/2021	1170	Hershey Creamery Company	INVE0017150823	721.273.00490.0947.021	Canteen	\$38.55
19326	11/04/2021	1170	Hershey Creamery Company	INVE0017150823	721.273.00490.0947.021	Canteen	\$38.55
19326	11/04/2021	1170	Hershey Creamery Company	INVE0017150823	721.273.00490.0947.021	Canteen	\$25.70
19326	11/04/2021	1170	Hershey Creamery Company	INVE0017150823	721.273.00490.0947.021	Canteen	\$28.35
19326	11/04/2021	1170	Hershey Creamery Company	INVE0017150823	721.273.00490.0947.021	Canteen	\$28.35
Check Total:							\$639.80
19327	11/04/2021	1170	Employee Vendor	10/19/2021travel	100.141.00332.0000.000	Travel	\$52.42
Check Total:							\$52.42
19328	11/04/2021	1170	Home Builders Supply Co.	206273/1	100.254.00410.0000.000	Supplies	\$80.56
19328	11/04/2021	1170	Home Builders Supply Co.	206538/1	100.254.00410.0000.000	Supplies	\$31.04
19328	11/04/2021	1170	Home Builders Supply Co.	206746/1	100.254.00410.0000.000	Supplies	\$14.39
19328	11/04/2021	1170	Home Builders Supply Co.	206781/1	100.254.00410.0000.000	Supplies	\$175.16
19328	11/04/2021	1170	Home Builders Supply Co.	206836/1	100.254.00410.0000.000	Supplies	\$63.70
19328	11/04/2021	1170	Home Builders Supply Co.	206838/1	100.254.00410.0000.000	Supplies	\$24.56
19328	11/04/2021	1170	Home Builders Supply Co.	206877/1	100.254.00410.0000.000	Supplies	\$48.08
19328	11/04/2021	1170	Home Builders Supply Co.	206894/1	100.254.00410.0000.000	Supplies	\$29.85
19328	11/04/2021	1170	Home Builders Supply Co.	206937/1	100.254.00410.0000.000	Supplies	\$8.96
19328	11/04/2021	1170	Home Builders Supply Co.	206974/1	100.254.00410.0000.000	Supplies	\$13.38
19328	11/04/2021	1170	Home Builders Supply Co.	207044/1	100.254.00410.0000.000	Supplies	\$80.25
19328	11/04/2021	1170	Home Builders Supply Co.	207062/1	100.254.00410.0000.000	Supplies	\$31.03
19328	11/04/2021	1170	Home Builders Supply Co.	207064/1	100.254.00410.0000.000	Supplies	(\$29.85)
19328	11/04/2021	1170	Home Builders Supply Co.	K06935/1	100.254.00410.0000.000	Supplies	\$175.96
Check Total:							\$747.07
19329	11/04/2021	1170	Hudl	INV01222536	754.271.00399.0701.054	Athletics	\$481.50
19329	11/04/2021	1170	Hudl	INV01222555	754.271.00399.0701.054	Athletics	\$481.50
Check Total:							\$963.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.010	Food Service Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.018	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.019	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.021	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.022	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.024	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.025	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.026	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.027	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.028	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.034	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.036	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.037	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.039	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.040	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.042	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.044	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.047	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.048	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.049	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.053	Supplies	\$825.92
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.054	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.056	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276437	600.256.00410.0000.057	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.010	Food Service Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.018	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.019	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.021	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.022	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.024	Supplies	\$106.36

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.025	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.026	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.027	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.028	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.034	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.036	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.037	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.039	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.040	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.042	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.044	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.047	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.048	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.049	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.053	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.054	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.056	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276438	600.256.00410.0000.057	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.010	Food Service Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.018	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.019	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.021	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.022	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.024	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.025	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.026	Supplies	\$1,412.20
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.027	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.028	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.034	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.037	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.039	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.040	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.042	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.044	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.047	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.048	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.049	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.053	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.054	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.056	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276440	600.256.00410.0000.057	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.010	Food Service Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.018	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.019	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.021	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.022	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.024	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.025	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.026	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.027	Supplies	\$74.63
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.028	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.034	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.036	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.037	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.039	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.040	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.042	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.044	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.048	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.049	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.053	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.054	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.056	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276503	600.256.00410.0000.057	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.010	Food Service Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.018	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.019	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.021	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.022	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.024	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.025	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.026	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.027	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.028	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.034	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.036	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.037	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.039	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.040	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.042	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.044	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.047	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.048	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.049	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.053	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.054	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.056	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276504	600.256.00410.0000.057	Supplies	\$140.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.010	Food Service Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.018	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.019	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.021	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.022	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.024	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.025	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.026	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.027	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.028	Supplies	\$149.27
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.034	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.036	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.037	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.039	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.040	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.042	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.044	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.047	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.048	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.049	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.053	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.054	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.056	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	276505	600.256.00410.0000.057	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.010	Food Service Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.018	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.019	Supplies	\$249.47
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.021	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.022	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.024	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.025	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.026	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.027	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.028	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.034	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.036	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.037	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.039	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.040	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.042	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.044	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.047	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.048	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.049	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.053	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.054	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.056	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278460	600.256.00410.0000.057	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.010	Food Service Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.018	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.019	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.021	Supplies	\$149.27
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.022	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.024	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.025	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.026	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.027	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.028	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.034	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.036	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.037	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.039	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.040	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.042	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.044	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.047	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.048	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.049	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.053	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.054	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.056	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278462	600.256.00410.0000.057	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.010	Food Service Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.018	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.019	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.021	Supplies	\$159.32
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.022	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.024	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.025	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.026	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.027	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.028	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.034	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.036	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.037	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.039	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.040	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.042	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.044	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.047	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.048	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.049	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.053	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.054	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.056	Supplies	\$0.00
19330	11/04/2021	1170	Hyman Paper & Chemical Co Inc	278463	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$3,266.56
19331	11/04/2021	1170	IGA #81	TRX 152	747.273.00490.0837.047	Pageants	\$43.89
19331	11/04/2021	1170	IGA #81	TRX 173	747.273.00490.0837.047	Pageants	\$219.01
19331	11/04/2021	1170	IGA #81	TRX 261	100.115.00490.0000.048	Food	\$40.31
19331	11/04/2021	1170	IGA #81	TRX 28	100.115.00490.0000.048	Food	\$262.20
19331	11/04/2021	1170	IGA #81	TRX 47	100.115.00490.0000.048	Food	\$164.50
Check Total:							\$729.91
19332	11/04/2021	1170	Interstate Solutions, Inc	282853-1	100.254.00410.0000.000	Supplies	\$333.41
Check Total:							\$333.41
19333	11/04/2021	1170	Interstate Solutions, Inc	281309 - 2nd issue	220.254.00410.7000.000	Supplies	\$2,456.72
19333	11/04/2021	1170	Interstate Solutions, Inc	281394/2nd issue	100.254.00323.0000.000	Repairs & Maintenance	\$45.48
Check Total:							\$2,502.20
19334	11/04/2021	1170	Johnson's Locksmith Service Inc	19164	100.254.00410.0000.000	Supplies	\$53.50
19334	11/04/2021	1170	Johnson's Locksmith Service Inc	19173	100.254.00410.0000.000	Supplies	\$53.50
Check Total:							\$107.00
19335	11/04/2021	1170	Jumper Auto Parts	001-319169	100.254.00491.0000.000	Vehicle Supplies & Materials	\$9.62
19335	11/04/2021	1170	Jumper Auto Parts	001-319232	100.254.00491.0000.000	Vehicle Supplies & Materials	\$11.06
19335	11/04/2021	1170	Jumper Auto Parts	001-319268	100.254.00491.0000.000	Vehicle Supplies & Materials	\$102.71
Check Total:							\$123.39
19336	11/04/2021	1170	Employee Vendor	84	600.256.00332.0000.039	Travel	\$16.13
Check Total:							\$16.13
19337	11/04/2021	1170	Kelly Services Inc	521025	100.111.00311.KELL.012	Instructional	\$351.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19337	11/04/2021	1170	Kelly Services Inc	521025	100.111.00311.KELL.019	Instructional	\$266.65
19337	11/04/2021	1170	Kelly Services Inc	521025	100.111.00311.KELL.034	Instructional	\$87.77
19337	11/04/2021	1170	Kelly Services Inc	521025	100.111.00311.KELL.036	Instructional	\$117.90
19337	11/04/2021	1170	Kelly Services Inc	521025	100.111.00311.KELL.039	Instructional	\$324.32
19337	11/04/2021	1170	Kelly Services Inc	521025	100.111.00311.KELL.051	Instructional	\$264.64
19337	11/04/2021	1170	Kelly Services Inc	521025	100.111.00311.KELL.056	Instructional	\$136.90
19337	11/04/2021	1170	Kelly Services Inc	521025	100.112.00311.KELL.007	Instructional	\$602.60
19337	11/04/2021	1170	Kelly Services Inc	521025	100.112.00311.KELL.012	Instructional	\$531.87
19337	11/04/2021	1170	Kelly Services Inc	521025	100.112.00311.KELL.019	Instructional	\$2,018.95
19337	11/04/2021	1170	Kelly Services Inc	521025	100.112.00311.KELL.021	Instructional	\$602.60
19337	11/04/2021	1170	Kelly Services Inc	521025	100.112.00311.KELL.026	Instructional	\$263.31
19337	11/04/2021	1170	Kelly Services Inc	521025	100.112.00311.KELL.034	Instructional	\$311.13
19337	11/04/2021	1170	Kelly Services Inc	521025	100.112.00311.KELL.036	Instructional	\$103.49
19337	11/04/2021	1170	Kelly Services Inc	521025	100.112.00311.KELL.039	Instructional	\$532.02
19337	11/04/2021	1170	Kelly Services Inc	521025	100.112.00311.KELL.040	Instructional	\$103.49
19337	11/04/2021	1170	Kelly Services Inc	521025	100.112.00311.KELL.044	Instructional	\$531.87
19337	11/04/2021	1170	Kelly Services Inc	521025	100.112.00311.KELL.047	Instructional	\$563.30
19337	11/04/2021	1170	Kelly Services Inc	521025	100.112.00311.KELL.051	Instructional	\$90.39
19337	11/04/2021	1170	Kelly Services Inc	521025	100.112.00311.KELL.053	Instructional	\$1,607.37
19337	11/04/2021	1170	Kelly Services Inc	521025	100.112.00311.KELL.056	Instructional	\$847.62
19337	11/04/2021	1170	Kelly Services Inc	521025	100.112.00311.KELL.057	Instructional	\$89.78
19337	11/04/2021	1170	Kelly Services Inc	521025	100.113.00311.KELL.010	Instructional	\$87.77
19337	11/04/2021	1170	Kelly Services Inc	521025	100.113.00311.KELL.018	Instructional	\$2,699.91
19337	11/04/2021	1170	Kelly Services Inc	521025	100.113.00311.KELL.019	Instructional	\$136.24
19337	11/04/2021	1170	Kelly Services Inc	521025	100.113.00311.KELL.021	Instructional	\$48.47
19337	11/04/2021	1170	Kelly Services Inc	521025	100.113.00311.KELL.022	Instructional	\$96.94
19337	11/04/2021	1170	Kelly Services Inc	521025	100.113.00311.KELL.025	Instructional	\$4,636.30
19337	11/04/2021	1170	Kelly Services Inc	521025	100.113.00311.KELL.027	Instructional	\$4,838.28
19337	11/04/2021	1170	Kelly Services Inc	521025	100.113.00311.KELL.034	Instructional	\$471.60
19337	11/04/2021	1170	Kelly Services Inc	521025	100.113.00311.KELL.037	Instructional	\$1,285.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19337	11/04/2021	1170	Kelly Services Inc	521025	100.113.00311.KELL.039	Instructional	\$96.94
19337	11/04/2021	1170	Kelly Services Inc	521025	100.113.00311.KELL.040	Instructional	\$912.02
19337	11/04/2021	1170	Kelly Services Inc	521025	100.113.00311.KELL.044	Instructional	\$623.56
19337	11/04/2021	1170	Kelly Services Inc	521025	100.113.00311.KELL.047	Instructional	\$1,783.38
19337	11/04/2021	1170	Kelly Services Inc	521025	100.113.00311.KELL.051	Instructional	\$178.16
19337	11/04/2021	1170	Kelly Services Inc	521025	100.113.00311.KELL.053	Instructional	\$494.90
19337	11/04/2021	1170	Kelly Services Inc	521025	100.113.00311.KELL.055	Instructional	\$43.89
19337	11/04/2021	1170	Kelly Services Inc	521025	100.113.00311.KELL.057	Instructional	\$787.31
19337	11/04/2021	1170	Kelly Services Inc	521025	100.114.00311.KELL.010	Instructional	\$690.37
19337	11/04/2021	1170	Kelly Services Inc	521025	100.114.00311.KELL.024	Instructional	\$4,061.00
19337	11/04/2021	1170	Kelly Services Inc	521025	100.114.00311.KELL.028	Instructional	\$2,108.21
19337	11/04/2021	1170	Kelly Services Inc	521025	100.114.00311.KELL.042	Instructional	\$1,697.76
19337	11/04/2021	1170	Kelly Services Inc	521025	100.114.00311.KELL.048	Instructional	\$2,775.80
19337	11/04/2021	1170	Kelly Services Inc	521025	100.114.00311.KELL.048	Instructional	\$87.77
19337	11/04/2021	1170	Kelly Services Inc	521025	100.114.00311.KELL.049	Instructional	\$691.68
19337	11/04/2021	1170	Kelly Services Inc	521025	100.114.00311.KELL.054	Instructional	\$1,355.85
19337	11/04/2021	1170	Kelly Services Inc	521025	100.115.00311.KELL.024	Instructional	\$96.94
19337	11/04/2021	1170	Kelly Services Inc	521025	100.115.00311.KELL.048	Instructional	\$184.71
19337	11/04/2021	1170	Kelly Services Inc	521025	100.115.00311.KELL.995	Instructional	\$501.73
19337	11/04/2021	1170	Kelly Services Inc	521025	100.115.00311.KELL.996	Instructional	\$542.34
19337	11/04/2021	1170	Kelly Services Inc	521025	100.147.00311.KELL.026	Instructional	\$89.78
19337	11/04/2021	1170	Kelly Services Inc	521025	100.147.00311.KELL.034	Instructional	\$46.23
19337	11/04/2021	1170	Kelly Services Inc	521025	100.147.00311.KELL.039	Instructional	\$134.67
19337	11/04/2021	1170	Kelly Services Inc	521025	100.147.00311.KELL.044	Instructional	\$602.60
19337	11/04/2021	1170	Kelly Services Inc	521025	100.147.00311.KELL.051	Instructional	\$47.16
19337	11/04/2021	1170	Kelly Services Inc	521025	100.149.00311.KELL.996	Instructional	\$808.27
19337	11/04/2021	1170	Kelly Services Inc	521025	100.233.00399.KELL.034	Miscellaneous Other	\$326.79
19337	11/04/2021	1170	Kelly Services Inc	521025	100.233.00399.KELL.057	Miscellaneous Other	\$243.24
19337	11/04/2021	1170	Kelly Services Inc	521025	100.254.00399.KELL.000	Miscellaneous Other	\$291.51
19337	11/04/2021	1170	Kelly Services Inc	521025	100.254.00399.KELL.018	Miscellaneous Other	\$169.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19337	11/04/2021	1170	Kelly Services Inc	521025	100.254.00399.KELL.019	Miscellaneous Other	\$432.40
19337	11/04/2021	1170	Kelly Services Inc	521025	100.254.00399.KELL.037	Miscellaneous Other	\$432.40
19337	11/04/2021	1170	Kelly Services Inc	521025	100.254.00399.KELL.039	Miscellaneous Other	\$81.08
19337	11/04/2021	1170	Kelly Services Inc	521025	100.254.00399.KELL.040	Miscellaneous Other	\$162.16
19337	11/04/2021	1170	Kelly Services Inc	521025	600.256.00399.KELL.022	Miscellaneous Other	\$670.24
19337	11/04/2021	1170	Kelly Services Inc	521025	600.256.00399.KELL.028	Miscellaneous Other	\$659.77
19337	11/04/2021	1170	Kelly Services Inc	521025	600.256.00399.KELL.040	Miscellaneous Other	\$324.32
19337	11/04/2021	1170	Kelly Services Inc	521025	600.256.00399.KELL.049	Miscellaneous Other	\$338.56
19337	11/04/2021	1170	Kelly Services Inc	521025	600.256.00399.KELL.053	Miscellaneous Other	\$243.24
Check Total:							\$50,467.69
19338	11/04/2021	1170	Lakeshore Learning Materials	255173101821	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$60.98
Check Total:							\$60.98
19339	11/04/2021	1170	Major Graphics LLC	10717	100.221.00410.0000.000	Supplies	\$671.21
19339	11/04/2021	1170	Major Graphics LLC	10717	100.221.00410.0000.000	Supplies	\$818.55
Check Total:							\$1,489.76
19340	11/04/2021	1170	Mauldin & Jenkins LLC	1240157	100.231.00318.0000.000	Board of Trustees Audit Services	\$24,000.00
Check Total:							\$24,000.00
19341	11/04/2021	1170	McCall's Supply, Inc	3149180	100.254.00410.0000.000	Supplies	\$315.95
Check Total:							\$315.95
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.000	Repairs/Maintenance	\$275.50
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.007	Repairs/Maintenance	\$34.00
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.012	Repairs/Maintenance	\$17.00
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.018	Repairs/Maintenance	\$44.25
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.019	Repairs/Maintenance	\$44.25
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.021	Repairs/Maintenance	\$44.25
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.022	Repairs/Maintenance	\$34.00
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.024	Repairs/Maintenance	\$61.25
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.025	Repairs/Maintenance	\$61.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.026	Repairs/Maintenance	\$61.25
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.027	Repairs/Maintenance	\$34.00
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.028	Repairs/Maintenance	\$34.00
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.034	Repairs/Maintenance	\$44.25
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.036	Repairs/Maintenance	\$17.00
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.037	Repairs/Maintenance	\$44.25
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.039	Repairs/Maintenance	\$51.00
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.040	Repairs/Maintenance	\$51.00
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.042	Repairs/Maintenance	\$68.00
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.044	Repairs/Maintenance	\$44.25
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.047	Repairs/Maintenance	\$44.25
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.048	Repairs/Maintenance	\$51.00
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.049	Repairs/Maintenance	\$44.25
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.051	Repairs/Maintenance	\$17.00
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.053	Repairs/Maintenance	\$34.00
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.054	Repairs/Maintenance	\$17.00
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.055	Repairs/Maintenance	\$17.00
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.056	Repairs/Maintenance	\$51.00
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.057	Repairs/Maintenance	\$34.00
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.995	Repairs/Maintenance	\$17.00
19342	11/04/2021	1170	Media Security Services	10176	100.254.00323.0258.996	Repairs/Maintenance	\$51.00
19342	11/04/2021	1170	Media Security Services	10317	100.254.00323.0258.000	Repairs/Maintenance	\$150.00
19342	11/04/2021	1170	Media Security Services	10318	100.254.00323.0258.000	Repairs/Maintenance	\$712.50
19342	11/04/2021	1170	Media Security Services	10319	100.254.00323.0258.000	Repairs/Maintenance	\$187.50
Check Total:							\$2,519.50
19343	11/04/2021	1170	Morehouse Huber Inc	1430992-01	100.254.00410.0000.000	Supplies	\$40.92
19343	11/04/2021	1170	Morehouse Huber Inc	1431069-01	100.254.00410.0000.000	Supplies	\$19.58
19343	11/04/2021	1170	Morehouse Huber Inc	1431181-01	100.254.00410.0000.000	Supplies	\$185.32
Check Total:							\$245.82
19344	11/04/2021	1170	Netsource Educational Technologies Llc	3047	225.266.00323.9000.000	Repairs/Maintenance	\$9,400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19344	11/04/2021	1170	Netsource Educational Technologies Llc	3047	225.266.00323.9000.000	Repairs/Maintenance	\$0.00
19344	11/04/2021	1170	Netsource Educational Technologies Llc	3047	225.266.00323.9000.000	Repairs/Maintenance	\$0.00
Check Total:							\$9,400.00
19345	11/04/2021	1170	Nimbrick D Green	ChainCrew-20211022	728.271.00395.0701.028	Athletics	\$40.00
Check Total:							\$40.00
19346	11/04/2021	1170	O'Quinn, William	9/30-10/31/21mileage	100.231.00332.0000.000	Travel	\$45.92
Check Total:							\$45.92
19347	11/04/2021	1170	O'Reilly Auto Parts	1764-315123	100.254.00410.0000.000	Supplies	\$132.25
Check Total:							\$132.25
19348	11/04/2021	1170	OCSD High School for Health Professions	HKTH/SCASC Rally	754.273.00640.0786.054	Clubs- Student Council	\$125.00
Check Total:							\$125.00
19349	11/04/2021	1170	Office Depot_939563	202295346001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00
19349	11/04/2021	1170	Office Depot_939563	202295346001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00
19349	11/04/2021	1170	Office Depot_939563	202295346001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00
19349	11/04/2021	1170	Office Depot_939563	202295346001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$9.60
19349	11/04/2021	1170	Office Depot_939563	202295346001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00
19349	11/04/2021	1170	Office Depot_939563	202295346001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$0.00
19349	11/04/2021	1170	Office Depot_939563	202333455001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$8.74
19349	11/04/2021	1170	Office Depot_939563	202333455001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$84.51
19349	11/04/2021	1170	Office Depot_939563	202333455001	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$46.65
Check Total:							\$149.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19350	11/04/2021	1170	One Source	125553	100.254.00410.0000.000	Supplies	\$92.45
Check Total:							\$92.45
19351	11/04/2021	1170	Orangeburg Cash And Carry	4-401202	795.272.00410.0881.995	Fundraisers- Vending	\$159.17
19351	11/04/2021	1170	Orangeburg Cash And Carry	4-401564	100.112.00490.0000.034	Food	\$378.59
19351	11/04/2021	1170	Orangeburg Cash And Carry	4-401721	747.273.00490.0837.047	Pageants	\$212.88
19351	11/04/2021	1170	Orangeburg Cash And Carry	4-401809	728.273.00410.0803.028	Fees- Student Registration	\$17.88
19351	11/04/2021	1170	Orangeburg Cash And Carry	4-401809	728.273.00490.0803.028	Fees- Student Registration	\$150.24
19351	11/04/2021	1170	Orangeburg Cash And Carry	4-401814	756.273.00490.0790.056	Clubs-Tiger Institute	\$474.77
19351	11/04/2021	1170	Orangeburg Cash And Carry	4-401953	728.273.00490.0947.028	Canteen	\$234.92
19351	11/04/2021	1170	Orangeburg Cash And Carry	4-402654	100.112.00490.0000.034	Food	\$113.66
19351	11/04/2021	1170	Orangeburg Cash And Carry	4-402726	100.113.00490.0000.010	Food	\$151.56
19351	11/04/2021	1170	Orangeburg Cash And Carry	4-402726	100.113.00490.0000.010	Food	\$0.00
19351	11/04/2021	1170	Orangeburg Cash And Carry	4-402728	100.112.00490.0000.012	Food	\$111.46
19351	11/04/2021	1170	Orangeburg Cash And Carry	4-402728	100.112.00490.0000.012	Food	\$0.00
Check Total:							\$2,005.13
19352	11/04/2021	1170	Orangeburg County Finance Dept	09262102	754.271.00395.0701.054	Athletics	\$939.38
19352	11/04/2021	1170	Orangeburg County Finance Dept	20210915Butler-BHS	749.271.00395.0712.049	Athletics- Football	\$105.00
19352	11/04/2021	1170	Orangeburg County Finance Dept	20210920Butler-BHS	749.271.00395.0701.049	Athletics	\$122.50
19352	11/04/2021	1170	Orangeburg County Finance Dept	20210921Butler-BHS	749.271.00395.0701.049	Athletics	\$87.50
19352	11/04/2021	1170	Orangeburg County Finance Dept	20210923Butler-BHS	749.271.00395.0712.049	Athletics- Football	\$87.50
19352	11/04/2021	1170	Orangeburg County Finance Dept	20210927Butler-BHS	749.271.00395.0701.049	Athletics	\$70.00
19352	11/04/2021	1170	Orangeburg County Finance Dept	20210929Butler-BHS	749.271.00395.0701.049	Athletics	\$131.25
19352	11/04/2021	1170	Orangeburg County Finance Dept	20210930Butler-BHS	749.271.00395.0701.049	Athletics	\$105.00
19352	11/04/2021	1170	Orangeburg County Finance Dept	20211001Butler-BHS	749.271.00395.0712.049	Athletics- Football	\$157.50
19352	11/04/2021	1170	Orangeburg County Finance Dept	20211001McQueen-BHS	749.271.00395.0712.049	Athletics- Football	\$140.00
19352	11/04/2021	1170	Orangeburg County Finance Dept	20211004Butler-BHS	749.271.00395.0701.049	Athletics	\$87.50
19352	11/04/2021	1170	Orangeburg County Finance Dept	20211005Butler-BHS	749.271.00395.0701.049	Athletics	\$113.75
19352	11/04/2021	1170	Orangeburg County Finance Dept	20211007Butler-BHS	749.271.00395.0712.049	Athletics- Football	\$175.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19352	11/04/2021	1170	Orangeburg County Finance Dept	20211015James-BHS	749.271.00395.0712.049	Athletics- Football	\$166.25
19352	11/04/2021	1170	Orangeburg County Finance Dept	20211015Kennerly-BHS	749.271.00395.0712.049	Athletics- Football	\$175.00
19352	11/04/2021	1170	Orangeburg County Finance Dept	20211025Butler-BHS	749.271.00395.0701.049	Athletics	\$61.25
Check Total:							\$2,724.38
19353	11/04/2021	1170	Pelzer, Betty	10/13/2021travel	100.231.00332.0000.000	Travel	\$33.82
19353	11/04/2021	1170	Pelzer, Betty	9/30-10/31/21mileage	100.231.00332.0000.000	Travel	\$86.91
Check Total:							\$120.73
19355	11/04/2021	1170	Piggly Wiggly #116 Neeses	02-682728	754.271.00490.0701.054	Athletics	\$26.17
19355	11/04/2021	1170	Piggly Wiggly #116 Neeses	02-682985	754.271.00490.0701.054	Athletics	\$135.83
Check Total:							\$162.00
19356	11/04/2021	1170	Piggly Wiggly #179 Columbia Rd	03-815252	100.115.00410.0000.996	Supplies	\$61.47
19356	11/04/2021	1170	Piggly Wiggly #179 Columbia Rd	06-1049647	100.111.00490.0000.034	Food	\$59.91
19356	11/04/2021	1170	Piggly Wiggly #179 Columbia Rd	06-1050097	100.115.00410.0000.996	Supplies	\$91.79
19356	11/04/2021	1170	Piggly Wiggly #179 Columbia Rd	06-1054783	100.264.00490.0000.000	Food	\$71.24
19356	11/04/2021	1170	Piggly Wiggly #179 Columbia Rd	08-1061167	100.113.00490.0000.037	Food	\$93.87
Check Total:							\$378.28
19357	11/04/2021	1170	Employee Vendor	10/13-15/2021travel	803.223.00332.0000.000	Travel	\$54.00
Check Total:							\$54.00
19358	11/04/2021	1170	Positive Promotions_207200	06826262	100.112.00410.0000.039	Supplies	\$174.75
19358	11/04/2021	1170	Positive Promotions_207200	06826262	100.112.00410.0000.039	Supplies	\$93.44
19358	11/04/2021	1170	Positive Promotions_207200	06826262	100.112.00410.0000.039	Supplies	\$418.27
19358	11/04/2021	1170	Positive Promotions_207200	06831667	100.212.00410.0000.021	Supplies	\$160.06
19358	11/04/2021	1170	Positive Promotions_207200	06831667	100.212.00410.0000.021	Supplies	\$207.00
19358	11/04/2021	1170	Positive Promotions_207200	06831667	100.212.00410.0000.021	Supplies	\$152.53
19358	11/04/2021	1170	Positive Promotions_207200	06831667	100.212.00410.0000.021	Supplies	\$200.60
Check Total:							\$1,406.65
19359	11/04/2021	1170	PS Safety Connection LLC	1559	100.111.00410.0000.034	Supplies	\$1,125.00
19359	11/04/2021	1170	PS Safety Connection LLC	1559	100.111.00410.0000.034	Supplies	\$525.00
Check Total:							\$1,650.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.012	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.027	Repairs & Maintenance	\$105.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	100	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.019	Repairs & Maintenance	\$582.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.021	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	104	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.048	Repairs & Maintenance	\$682.02
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	105	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.028	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.036	Repairs & Maintenance	\$232.19
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1051	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.037	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.048	Repairs & Maintenance	\$305.53
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1052	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.042	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.044	Repairs & Maintenance	\$262.49
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	106	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.010	Repairs & Maintenance	\$87.50
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.012	Repairs & Maintenance	\$87.50
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.048	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	107	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.037	Repairs & Maintenance	\$456.35
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.053	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1076	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.019	Repairs & Maintenance	\$536.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.056	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	1120	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.053	Repairs & Maintenance	\$428.25
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1127	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.012	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.034	Repairs & Maintenance	\$187.50
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1149	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.021	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.022	Repairs & Maintenance	\$372.61
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1164	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.025	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.044	Repairs & Maintenance	\$150.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1177	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.027	Repairs & Maintenance	\$100.45
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.028	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1195	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.037	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.049	Repairs & Maintenance	\$75.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.051	Repairs/Maintenance	\$75.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	1198	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.042	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.048	Repairs & Maintenance	\$345.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	972	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.034	Repairs & Maintenance	\$105.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.048	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	975	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.018	Repairs & Maintenance	\$409.83
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.053	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	977	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.049	Repairs & Maintenance	\$347.91
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.051	Repairs/Maintenance	\$347.90
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.056	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	978	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	99	600.256.00323.0000.057	Repairs & Maintenance	\$272.12
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.012	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.034	Repairs & Maintenance	\$406.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19360	11/04/2021	1170	R L Culler Refrigeration Service	995	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$6,959.15
19361	11/04/2021	1170	Rashad Anderson	222137/OCSD	100.264.00395.0000.000	Other Prof/Tech Services	\$1,000.00
Check Total:							\$1,000.00
19363	11/04/2021	1170	Roofco Inc	2148	225.254.00323.1300.025	Repairs/Maintenance	\$49,650.00
Check Total:							\$49,650.00
19364	11/04/2021	1170	Sanders Supply	67874	100.254.00410.0000.000	Supplies	\$91.91

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **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:							\$91.91
19365	11/04/2021	1170	Employee Vendor	10/19-22/2021travel	100.266.00332.0000.000	Travel	\$168.00
19365	11/04/2021	1170	Employee Vendor	10/19-22/2021travel	100.266.00332.0000.000	Travel	\$115.00
Check Total:							\$283.00
19366	11/04/2021	1170	Sandra Canty	Reimb/Chromebook/2	896.000.01999.0000.000	Technology Local Revenue	\$210.00
Check Total:							\$210.00
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.149.00332.0ALT.996	Travel	\$107.14
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.221.00331.0000.000	Student Transportation	\$61.50
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.221.00331.0000.000	Student Transportation	\$60.76
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.221.00331.0000.000	Student Transportation	\$44.76
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.221.00331.0000.000	Student Transportation	\$60.76
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.221.00331.0000.000	Student Transportation	\$39.68
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.221.00331.0000.000	Student Transportation	\$114.08
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.221.00331.0000.000	Student Transportation	\$60.76
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.221.00331.0000.000	Student Transportation	\$61.38
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.221.00331.0000.000	Student Transportation	\$60.76
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.221.00331.0000.000	Student Transportation	\$49.72
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.221.00331.0000.000	Student Transportation	\$38.44
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.221.00331.0000.000	Student Transportation	\$60.76
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.221.00331.0000.000	Student Transportation	\$65.60
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.221.00331.0000.000	Student Transportation	\$60.76
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.221.00331.0000.000	Student Transportation	\$60.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.221.00331.0000.000	Student Transportation	\$60.76
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.221.00331.0000.000	Student Transportation	\$60.76
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.0000.010	Student Transportation	\$14.88
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.0000.028	Student Transportation	\$110.36
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.0000.028	Student Transportation	\$110.36
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.0000.028	Student Transportation	\$114.08
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.0000.028	Student Transportation	\$163.68
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.0000.028	Student Transportation	\$155.00
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.0000.028	Student Transportation	\$18.60
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.0000.028	Student Transportation	\$73.16
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.0000.028	Student Transportation	\$125.24
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.0000.028	Student Transportation	\$214.52
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.0000.028	Student Transportation	\$110.36
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.0000.028	Student Transportation	\$128.96
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.0000.028	Student Transportation	\$83.08
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.0000.028	Student Transportation	\$85.06
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.0000.037	Student Transportation	\$120.28
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.DIST.027	Student Transportation	\$146.07
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.DIST.027	Student Transportation	\$31.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.DIST.027	Student Transportation	\$40.42
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.DIST.037	Student Transportation	\$18.60
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	100.271.00331.DIST.037	Student Transportation	\$16.12
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$34.72
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	728.273.00331.0886.028	Fees– Band	\$133.92
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	742.271.00331.0723.042	Athletics– Volleyball	\$138.38
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	742.273.00331.0886.042	Fees– Band	\$74.36
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	742.273.00331.0886.042	Fees– Band	\$186.00
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	742.273.00331.0886.042	Fees– Band	\$171.12
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	742.273.00331.0886.042	Fees– Band	\$142.60
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	742.273.00331.0886.042	Fees– Band	\$143.84
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.019	Student Transportation	\$19.96
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.019	Student Transportation	\$32.86
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.019	Student Transportation	\$19.96
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.019	Student Transportation	\$33.23
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.019	Student Transportation	\$17.36
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.019	Student Transportation	\$25.54
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.019	Student Transportation	\$19.22
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.019	Student Transportation	\$28.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.019	Student Transportation	\$24.30
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.019	Student Transportation	\$26.78
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.019	Student Transportation	\$12.40
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.019	Student Transportation	\$27.65
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.019	Student Transportation	\$20.09
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$24.55
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$59.02
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$30.01
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$42.16
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$28.02
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$38.69
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$28.89
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$40.30
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$27.28
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$36.70
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$24.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$39.43
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$24.92
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$40.55
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$28.15
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.021	STC After Schl Literacy Student Transport	\$40.30
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$49.97
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$49.85
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$60.76
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$49.97
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$50.47
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$60.76
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$50.84
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$38.44
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$49.60
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$49.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$38.44
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.022	STC After Schl Literacy Student Transport	\$49.10
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$9.42
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$18.60
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$24.80
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$35.71
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$22.07
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$24.80
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$40.55
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$23.06
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$26.04
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$38.19
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$25.17
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$29.76
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$35.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$23.19
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$38.19
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$19.84
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$27.03
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$32.24
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	(\$32.24)
19367	11/04/2021	1170	SC Dept Of Education Transportation	BusPermits20211104	832.255.00331.0031.047	STC After Schl Literacy Student Transport	\$24.80
Check Total:							\$5,980.52
19368	11/04/2021	1170	SC HSE	C Showman/A Wood	328.115.00332.2021.995	Travel	\$450.00
Check Total:							\$450.00
19369	11/04/2021	1170	SC School For The Deaf And Blind	2000521397	203.124.00311.0000.000	Instructional	\$11,626.37
19369	11/04/2021	1170	SC School For The Deaf And Blind	2000521398	203.124.00311.0000.000	Instructional	\$5,486.60
19369	11/04/2021	1170	SC School For The Deaf And Blind	2000521399	203.124.00311.0000.000	Instructional	\$1,228.33
Check Total:							\$18,341.30
19370	11/04/2021	1170	SCACA	20211018VBFEEOW	728.271.00640.0701.028	Athletics	\$75.00
Check Total:							\$75.00
19371	11/04/2021	1170	SCAHPERD	Elizabeth Barker Reg	100.224.00332.0000.026	InservicesStaff Training Travel	\$115.00
Check Total:							\$115.00
19372	11/04/2021	1170	SCAHPERD	TennilleWilliams Reg	100.224.00332.0000.026	InservicesStaff Training Travel	\$115.00
Check Total:							\$115.00
19373	11/04/2021	1170	SCASC	HKT HS Membership	754.273.00640.0786.054	Clubs- Student Council	\$60.00
Check Total:							\$60.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19374	11/04/2021	1170	SCCAWS	All-Star-Morgan/VBOW	728.271.00350.0701.028	Athletics	\$150.00
Check Total:							\$150.00
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.000	Rentals	\$2,007.42
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.007	Rentals	\$100.00
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.010	Rentals	\$37.05
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.012	Rentals	\$29.42
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.018	Rentals	\$201.39
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.019	Rentals	\$243.09
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.021	Rentals	\$505.23
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.022	Rentals	\$165.88
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.024	Rentals	\$330.97
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.025	Rentals	\$100.72
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.026	Rentals	\$290.69
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.027	Rentals	\$284.47
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.028	Rentals	\$257.41
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.034	Rentals	\$121.84
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.036	Rentals	\$88.07
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.037	Rentals	\$188.60
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.039	Rentals	\$89.82
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.040	Rentals	\$242.85
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.042	Rentals	\$143.42
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.044	Rentals	\$83.80
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.047	Rentals	\$678.81
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.048	Rentals	\$389.83
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.049	Rentals	\$125.38
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.051	Rentals	\$188.27
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.053	Rentals	\$232.47
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.054	Rentals	\$474.86
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.055	Rentals	\$180.68
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.056	Rentals	\$171.43

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.057	Rentals	\$143.01
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.995	Rentals	\$245.00
19375	11/04/2021	1170	Sharp Business Systems_993998	9003518361	515.266.00325.2122.996	Rentals	\$118.11
Check Total:							\$8,459.99
19376	11/04/2021	1170	Shi International Corporation	B14240383	515.266.00345.2122.000	Technology	\$2,475.00
19376	11/04/2021	1170	Shi International Corporation	B14240383	515.266.00345.2122.000	Technology	\$6,128.00
19376	11/04/2021	1170	Shi International Corporation	B14240383	515.266.00345.2122.000	Technology	\$2,937.75
Check Total:							\$11,540.75
19377	11/04/2021	1170	Shuman Foods	1-148249	751.271.00490.0182.051	Wrapping Paper	\$8.49
19377	11/04/2021	1170	Shuman Foods	1-148249	751.271.00490.0182.051	Wrapping Paper	\$10.99
19377	11/04/2021	1170	Shuman Foods	1-148249	751.271.00490.0182.051	Wrapping Paper	\$18.99
19377	11/04/2021	1170	Shuman Foods	1-148772	749.273.00490.0947.049	Canteen	\$296.91
Check Total:							\$335.38
19378	11/04/2021	1170	Simpson, Johnny	ChainCrew-20211022	728.271.00395.0701.028	Athletics	\$40.00
Check Total:							\$40.00
19380	11/04/2021	1170	SMS Sportsworld	221792/Elloree Elem	747.273.00410.0837.047	Pageants	\$272.85
Check Total:							\$272.85
19381	11/04/2021	1170	Snap-On-Industrial	ARV-50401423	329.115.00445.1100.048	Technolgy & Software	\$1,175.93
Check Total:							\$1,175.93
19382	11/04/2021	1170	Southern Welders Supply Co Inc	664216	100.254.00491.0000.000	Vehicle Supplies & Materials	\$477.20
Check Total:							\$477.20
19383	11/04/2021	1170	Spectrum	009239403102421-Fou	100.266.00340.0000.000	Communication	\$385.89
Check Total:							\$385.89
19384	11/04/2021	1170	Employee Vendor	78	600.256.00332.0000.027	Travel	\$20.16
Check Total:							\$20.16
19385	11/04/2021	1170	Employee Vendor	79	600.256.00332.0000.054	Travel	\$34.72
Check Total:							\$34.72
19386	11/04/2021	1170	Staples Business Advantage-10578	3490689396	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$24.06
19386	11/04/2021	1170	Staples Business Advantage-10578	3490689396	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$3.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19386	11/04/2021	1170	Staples Business Advantage-10578	3490689396	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$10.69
19386	11/04/2021	1170	Staples Business Advantage-10578	3490689396	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$13.90
19386	11/04/2021	1170	Staples Business Advantage-10578	3490689396	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$1.83
19386	11/04/2021	1170	Staples Business Advantage-10578	3490689396	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$13.90
19386	11/04/2021	1170	Staples Business Advantage-10578	3490689396	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$13.90
19386	11/04/2021	1170	Staples Business Advantage-10578	3490689396	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$17.43
19386	11/04/2021	1170	Staples Business Advantage-10578	3490689396	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$22.02
19386	11/04/2021	1170	Staples Business Advantage-10578	3490689396	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$10.19
19386	11/04/2021	1170	Staples Business Advantage-10578	3490689396	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$3.73
19386	11/04/2021	1170	Staples Business Advantage-10578	3490689396	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$9.80
19386	11/04/2021	1170	Staples Business Advantage-10578	3491075067	100.255.00410.0000.000	Supplies	\$213.95
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$24.22
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$11.06
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$124.29
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$12.97
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$5.95
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$14.89
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$17.74
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$6.20
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$34.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$32.62
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$71.86
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$54.56
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$97.87
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$5.28
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$3.67
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$162.23
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$6.03
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$143.49
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$27.99
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$74.64
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$121.23
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$391.79
19386	11/04/2021	1170	Staples Business Advantage-10578	3491429566	100.112.00410.0000.026	Supplies	\$11.78
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839470	100.112.00410.0000.055	Supplies	\$110.10
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839470	100.112.00410.0000.055	Supplies	\$37.44
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$52.42
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$42.79
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$2.44
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$21.06
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$75.42
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$21.14
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$5.17
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$126.24
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$117.58
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$90.83
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$117.58
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$117.58
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$58.58
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$12.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$12.54
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$56.88
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$469.61
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$232.73
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839471	100.113.00410.0000.042	Supplies	\$38.54
19386	11/04/2021	1170	Staples Business Advantage-10578	3491839472	100.213.00410.0000.010	Supplies	\$139.09
Check Total:							\$3,773.85
19387	11/04/2021	1170	Employee Vendor	10/13/2021travel	100.231.00332.0000.000	Travel	\$48.27
19387	11/04/2021	1170	Employee Vendor	10/20-22/2021travel	100.231.00332.0000.000	Travel	\$205.28
19387	11/04/2021	1170	Employee Vendor	10/7/2021travel	100.231.00332.0000.000	Travel	\$77.28
19387	11/04/2021	1170	Employee Vendor	9/30-10/31/21mileage	100.231.00332.0000.000	Travel	\$41.22
Check Total:							\$372.05
19388	11/04/2021	1170	Subway John C Calhoun Drive	1/A-526450	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$85.02
19388	11/04/2021	1170	Subway John C Calhoun Drive	1/A-526450	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$95.35
Check Total:							\$180.37
19389	11/04/2021	1170	Sysco Columbia LLC	330636729	600.256.00410.0000.025	Supplies	\$216.10
19389	11/04/2021	1170	Sysco Columbia LLC	330648099	600.256.00460.0000.042	Food	\$1,640.40
19389	11/04/2021	1170	Sysco Columbia LLC	330648100	600.256.00410.0000.042	Supplies	\$68.43
19389	11/04/2021	1170	Sysco Columbia LLC	330650301	600.256.00410.0000.048	Supplies	\$38.48
19389	11/04/2021	1170	Sysco Columbia LLC	330659588	600.256.00410.0000.010	Food Service Supplies	\$146.52
19389	11/04/2021	1170	Sysco Columbia LLC	330659594	600.256.00410.0000.027	Supplies	\$154.32
19389	11/04/2021	1170	Sysco Columbia LLC	330659595	600.256.00460.0000.027	Food	\$161.81
19389	11/04/2021	1170	Sysco Columbia LLC	330659671	600.256.00460.0000.042	Food	\$1,331.14
19389	11/04/2021	1170	Sysco Columbia LLC	330659672	600.256.00410.0000.042	Supplies	\$22.59
19389	11/04/2021	1170	Sysco Columbia LLC	330669819	600.256.00410.0000.018	Supplies	\$123.70
19389	11/04/2021	1170	Sysco Columbia LLC	330671272	600.256.00460.0000.042	Food	\$965.48
19389	11/04/2021	1170	Sysco Columbia LLC	330671273	600.256.00410.0000.042	Supplies	\$12.94
Check Total:							\$4,881.91
19390	11/04/2021	1170	TDS	8032472162-North OCT	100.266.00340.0000.042	Communication	\$1,400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19390	11/04/2021	1170	TDS	8032472162-North OCT	100.266.00340.0000.044	Communication	\$1,000.41
19390	11/04/2021	1170	TDS	8032634832-HKT OCT	100.266.00340.0000.054	Communication	\$487.13
19390	11/04/2021	1170	TDS	8032634832-HKT OCT	100.266.00340.0000.055	Communication	\$487.13
Check Total:							\$3,374.67
19391	11/04/2021	1170	Technical Training Aids Inc	TTA0040276	100.115.00410.0000.048	Supplies	\$195.79
19391	11/04/2021	1170	Technical Training Aids Inc	TTA0040276	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$600.00
19391	11/04/2021	1170	Technical Training Aids Inc	TTA0040276	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$1,000.00
19391	11/04/2021	1170	Technical Training Aids Inc	TTA0040276	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$275.00
19391	11/04/2021	1170	Technical Training Aids Inc	TTA0040276	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$250.00
19391	11/04/2021	1170	Technical Training Aids Inc	TTA0040276	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$336.00
19391	11/04/2021	1170	Technical Training Aids Inc	TTA0040276	328.115.00345.2021.048	Industry Certificates Technology SVCS	\$336.00
Check Total:							\$2,992.79
19392	11/04/2021	1170	The Flower Gallery	13613	749.271.00410.0748.049	Fbla	\$53.50
19392	11/04/2021	1170	The Flower Gallery	13613	749.271.00410.0748.049	Fbla	\$32.10
Check Total:							\$85.60
19394	11/04/2021	1170	Employee Vendor	82	600.256.00332.0000.028	Travel	\$29.57
Check Total:							\$29.57
19395	11/04/2021	1170	Employee Vendor	81	600.256.00332.0000.057	Travel	\$15.12
Check Total:							\$15.12
19396	11/04/2021	1170	Till's Excavation Co., Inc.	21-25	100.254.00323.0000.000	Repairs & Maintenance	\$2,200.00
19396	11/04/2021	1170	Till's Excavation Co., Inc.	21-25	100.254.00323.0000.026	Repairs & Maintenance	\$5,300.00
19396	11/04/2021	1170	Till's Excavation Co., Inc.	21-25	100.254.00323.0000.028	Repairs & Maintenance	\$2,750.00
19396	11/04/2021	1170	Till's Excavation Co., Inc.	21-26	100.254.00323.0000.051	Repairs & Maintenance	\$8,500.00
19396	11/04/2021	1170	Till's Excavation Co., Inc.	21-29	100.254.00323.0000.028	Repairs & Maintenance	\$5,400.00
Check Total:							\$24,150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19397	11/04/2021	1170	Touchpoint Industries LLC	162827	521.253.00410.0067.000	Supplies	\$642.00
19397	11/04/2021	1170	Touchpoint Industries LLC	162827	521.253.00410.0067.000	Supplies	\$40,317.60
19397	11/04/2021	1170	Touchpoint Industries LLC	162827	521.253.00410.0067.000	Supplies	\$9,676.22
19397	11/04/2021	1170	Touchpoint Industries LLC	162827	521.253.00410.0067.000	Supplies	\$0.00
19397	11/04/2021	1170	Touchpoint Industries LLC	162827	521.253.00410.0067.000	Supplies	\$0.00
19397	11/04/2021	1170	Touchpoint Industries LLC	162827	521.253.00410.0067.000	Supplies	\$0.00
Check Total:							\$50,635.82
19398	11/04/2021	1170	Town of Holly Hill	06933-0 Oct 21	100.254.00321.0000.018	Public Utility Services	\$398.34
19398	11/04/2021	1170	Town of Holly Hill	06936-0 Oct 21	100.254.00321.0000.019	Public Utility Services	\$494.06
19398	11/04/2021	1170	Town of Holly Hill	07163-0 Oct 21	100.254.00321.0000.018	Public Utility Services	\$80.96
19398	11/04/2021	1170	Town of Holly Hill	07593-0 Oct 21	100.254.00321.0000.018	Public Utility Services	\$25.14
Check Total:							\$998.50
19399	11/04/2021	1170	Town of Norway	482 Oct 21	100.254.00321.0000.054	Public Utility Services	\$580.51
19399	11/04/2021	1170	Town of Norway	483 Oct 21	100.254.00321.0000.055	Public Utility Services	\$516.68
Check Total:							\$1,097.19
19400	11/04/2021	1170	Tyler, Peggy J	9/30-10-31/21mileage	100.231.00332.0000.000	Travel	\$45.70
Check Total:							\$45.70
19401	11/04/2021	1170	Ulmer, Mary	10/13/2021travel	100.231.00332.0000.000	Travel	\$52.42
19401	11/04/2021	1170	Ulmer, Mary	10/20-22/2021travel	100.231.00332.0000.000	Travel	\$197.44
19401	11/04/2021	1170	Ulmer, Mary	10/7/2021mileage	100.231.00332.0000.000	Travel	\$70.56
19401	11/04/2021	1170	Ulmer, Mary	9/30-10/31/21mileage	100.231.00332.0000.000	Travel	\$32.93
Check Total:							\$353.35
19402	11/04/2021	1170	US Foodservice Inc	0705106	600.256.00462.0000.026	Commodity Distribution Charge	\$52.00
19402	11/04/2021	1170	US Foodservice Inc	0705107	600.256.00462.0000.024	Commodity Distribution Charge	\$60.00
19402	11/04/2021	1170	US Foodservice Inc	0705108	600.256.00462.0000.053	Commodity Distribution Charge	\$56.00
19402	11/04/2021	1170	US Foodservice Inc	0708666	600.256.00462.0000.054	Commodity Distribution Charge	\$56.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19402	11/04/2021	1170	US Foodservice Inc	0752335	600.256.00462.0000.040	Commodity Distribution Charge	\$48.00
19402	11/04/2021	1170	US Foodservice Inc	0752336	600.256.00462.0000.036	Commodity Distribution Charge	\$44.00
19402	11/04/2021	1170	US Foodservice Inc	0752337	600.256.00462.0000.034	Commodity Distribution Charge	\$64.00
19402	11/04/2021	1170	US Foodservice Inc	0752338	600.256.00462.0000.044	Commodity Distribution Charge	\$44.00
19402	11/04/2021	1170	US Foodservice Inc	0752339	600.256.00462.0000.012	Commodity Distribution Charge	\$72.00
19402	11/04/2021	1170	US Foodservice Inc	0752340	600.256.00462.0000.037	Commodity Distribution Charge	\$64.00
19402	11/04/2021	1170	US Foodservice Inc	0752342	600.256.00462.0000.028	Commodity Distribution Charge	\$80.00
19402	11/04/2021	1170	US Foodservice Inc	0752343	600.256.00462.0000.039	Commodity Distribution Charge	\$68.00
19402	11/04/2021	1170	US Foodservice Inc	0752358	600.256.00462.0000.018	Commodity Distribution Charge	\$52.00
19402	11/04/2021	1170	US Foodservice Inc	0752359	600.256.00462.0000.019	Commodity Distribution Charge	\$52.00
19402	11/04/2021	1170	US Foodservice Inc	0752360	600.256.00462.0000.047	Commodity Distribution Charge	\$52.00
19402	11/04/2021	1170	US Foodservice Inc	0752361	600.256.00462.0000.021	Commodity Distribution Charge	\$40.00
19402	11/04/2021	1170	US Foodservice Inc	0752362	600.256.00462.0000.022	Commodity Distribution Charge	\$20.00
19402	11/04/2021	1170	US Foodservice Inc	0752363	600.256.00462.0000.048	Commodity Distribution Charge	\$64.00
19402	11/04/2021	1170	US Foodservice Inc	0752578	600.256.00462.0000.027	Commodity Distribution Charge	\$52.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19402	11/04/2021	1170	US Foodservice Inc	0752580	600.256.00462.0000.056	Commodity Distribution Charge	\$52.00
19402	11/04/2021	1170	US Foodservice Inc	255854	600.256.00462.0000.026	Commodity Distribution Charge	\$92.00
19402	11/04/2021	1170	US Foodservice Inc	255856	600.256.00462.0000.053	Commodity Distribution Charge	\$80.00
19402	11/04/2021	1170	US Foodservice Inc	2977498-C	600.256.00462.0000.049	Commodity Distribution Charge	(\$60.00)
19402	11/04/2021	1170	US Foodservice Inc	299710	600.256.00462.0000.022	Commodity Distribution Charge	\$68.00
19402	11/04/2021	1170	US Foodservice Inc	299714	600.256.00462.0000.048	Commodity Distribution Charge	\$68.00
19402	11/04/2021	1170	US Foodservice Inc	299715	600.256.00462.0000.019	Commodity Distribution Charge	\$80.00
19402	11/04/2021	1170	US Foodservice Inc	300434	600.256.00462.0000.042	Commodity Distribution Charge	\$64.00
19402	11/04/2021	1170	US Foodservice Inc	388884	600.256.00462.0000.049	Commodity Distribution Charge	\$68.00
19402	11/04/2021	1170	US Foodservice Inc	705106	600.256.00462.0000.026	Commodity Distribution Charge	\$52.00
19402	11/04/2021	1170	US Foodservice Inc	752341	600.256.00462.0000.042	Commodity Distribution Charge	\$48.00
19402	11/04/2021	1170	US Foodservice Inc	752579	600.256.00462.0000.057	Commodity Distribution Charge	\$56.00
Check Total:							\$1,708.00
19403	11/04/2021	1170	Utility Lab Service LLC	236 Oct 21	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
19404	11/04/2021	1170	Walker Oil Company	21783	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,500.00
Check Total:							\$2,500.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19405	11/04/2021	1170	Waters Edge Rentals	21763	100.271.00323.0000.000	Repairs/Maintenance	\$133.75
19405	11/04/2021	1170	Waters Edge Rentals	21763	100.271.00323.0000.000	Repairs/Maintenance	\$90.00
19405	11/04/2021	1170	Waters Edge Rentals	21763	100.271.00323.0000.000	Repairs/Maintenance	\$24.00
19405	11/04/2021	1170	Waters Edge Rentals	21767	100.271.00323.0000.000	Repairs/Maintenance	\$24.00
19405	11/04/2021	1170	Waters Edge Rentals	21767	100.271.00323.0000.000	Repairs/Maintenance	\$133.75
19405	11/04/2021	1170	Waters Edge Rentals	21767	100.271.00323.0000.000	Repairs/Maintenance	\$90.00
Check Total:							\$495.50
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.040	Repairs & Maintenance	\$1,940.75
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.053	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4012509	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.026	Repairs & Maintenance	\$998.15
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.056	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19406	11/04/2021	1170	Whaley Foodservice LLC	4025073	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.026	Repairs & Maintenance	\$923.02
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19406	11/04/2021	1170	Whaley Foodservice LLC	4025656	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
						Check Total:	\$3,861.92
19407	11/04/2021	1170	Wilson & Associates Sports Turf	17463	515.253.00520.0068.024	Buildings And Const	\$1,185.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19407	11/04/2021	1170	Wilson & Associates Sports Turf	17463	515.253.00520.0068.049	Buildings And Const	\$1,185.00
19407	11/04/2021	1170	Wilson & Associates Sports Turf	17463	515.253.00520.0068.054	Buildings And Const	\$1,265.00
19407	11/04/2021	1170	Wilson & Associates Sports Turf	17463	515.253.00520.0068.994	Buildings And Const	\$1,185.00
Check Total:							\$4,820.00
19409	11/11/2021	1176	4 Imprint	21841999	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$172.47
19409	11/11/2021	1176	4 Imprint	21841999	832.175.00410.0031.055	STC After Schl Literacy Supplies	(\$15.50)
Check Total:							\$156.97
19410	11/11/2021	1176	A 3 Communications Inc	94500	521.253.00323.0067.021	Repairs/Maintenance	\$3,686.96
19410	11/11/2021	1176	A 3 Communications Inc	94500	521.253.00323.0067.021	Repairs/Maintenance	\$1,382.61
Check Total:							\$5,069.57
19411	11/11/2021	1176	A3 Communications	94491	521.253.00323.0067.019	Repairs/Maintenance	\$4,168.76
19411	11/11/2021	1176	A3 Communications	94491	521.253.00323.0067.019	Repairs/Maintenance	\$1,568.28
19411	11/11/2021	1176	A3 Communications	94494	515.253.00323.0067.049	Repairs/Maintenance	\$2,101.34
19411	11/11/2021	1176	A3 Communications	94494	515.253.00323.0067.049	Repairs/Maintenance	\$788.00
19411	11/11/2021	1176	A3 Communications	94505	521.253.00323.0067.047	Repairs/Maintenance	\$3,228.49
19411	11/11/2021	1176	A3 Communications	94505	521.253.00323.0067.047	Repairs/Maintenance	\$1,210.68
Check Total:							\$13,065.55
19412	11/11/2021	1176	ABC Trophies	2021-4048	100.111.00410.0000.047	Supplies	\$200.93
19412	11/11/2021	1176	ABC Trophies	2021-4048	100.112.00410.0000.047	Supplies	\$736.74
19412	11/11/2021	1176	ABC Trophies	2021-4048	100.113.00410.0000.047	Supplies	\$234.68
19412	11/11/2021	1176	ABC Trophies	2021-4048	100.113.00410.0000.047	Supplies	\$428.64
Check Total:							\$1,600.99
19413	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.252.00332.0000.000	Travel	\$43.90
Check Total:							\$43.90
19414	11/11/2021	1176	Employee Vendor	7/31/2021mileage	100.221.00332.0000.000	Travel	\$160.38
19414	11/11/2021	1176	Employee Vendor	8/31/2021mileage	100.221.00332.0000.000	Travel	\$152.54
19414	11/11/2021	1176	Employee Vendor	9/30/2021mileage	100.221.00332.0000.000	Travel	\$70.90
Check Total:							\$383.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19415	11/11/2021	1176	Amazon Capital Services	11C1-RH6K-4XD6	201.112.00445.2021.012	Technology & Software Supplies	\$2,365.30
19415	11/11/2021	1176	Amazon Capital Services	134C-PCHP-61HF	100.266.00410.0000.000	Supplies	\$29.02
19415	11/11/2021	1176	Amazon Capital Services	134C-PCHP-61HF	100.266.00410.0000.000	Supplies	\$149.78
19415	11/11/2021	1176	Amazon Capital Services	134C-PCHP-61HF	100.266.00410.0000.000	Supplies	\$28.72
19415	11/11/2021	1176	Amazon Capital Services	134C-PCHP-61HF	100.266.00410.0000.000	Supplies	\$109.12
19415	11/11/2021	1176	Amazon Capital Services	134C-PCHP-61HF	100.266.00410.0000.000	Supplies	\$29.94
19415	11/11/2021	1176	Amazon Capital Services	134C-PCHP-94DF	100.266.00410.0000.000	Supplies	\$727.17
19415	11/11/2021	1176	Amazon Capital Services	134C-PCHP-94DF	100.266.00410.0000.000	Supplies	\$640.90
19415	11/11/2021	1176	Amazon Capital Services	134C-PCHP-94DF	100.266.00410.0000.000	Supplies	\$8.92
19415	11/11/2021	1176	Amazon Capital Services	134C-PCHP-94DF	100.266.00410.0000.000	Supplies	\$14.97
19415	11/11/2021	1176	Amazon Capital Services	134C-PCHP-94DF	100.266.00410.0000.000	Supplies	\$477.78
19415	11/11/2021	1176	Amazon Capital Services	134C-PCHP-94DF	100.266.00410.0000.000	Supplies	\$413.70
19415	11/11/2021	1176	Amazon Capital Services	134C-PCHP-94DF	100.266.00410.0000.000	Supplies	\$127.76
19415	11/11/2021	1176	Amazon Capital Services	139X-D914-6KRJ	100.254.00410.0000.000	Supplies	\$2,223.46
19415	11/11/2021	1176	Amazon Capital Services	17KW-DXF1-JYPK	100.115.00410.0008.995	Law Enforcement Supplies	\$416.02
19415	11/11/2021	1176	Amazon Capital Services	1DWV-KVP9-HKTP	100.114.00410.0000.048	Supplies	\$192.45
19415	11/11/2021	1176	Amazon Capital Services	1DWV-KVP9-HKTP	100.114.00410.0000.048	Supplies	\$812.80
19415	11/11/2021	1176	Amazon Capital Services	1HTG-TJJR-37MG	100.232.00410.0000.000	Supplies	\$527.75
19415	11/11/2021	1176	Amazon Capital Services	1HVV-TGT9-WNHG	100.112.00410.0000.057	Supplies	\$87.88
19415	11/11/2021	1176	Amazon Capital Services	1KQC-314X-GDQ6	100.232.00410.0000.000	Supplies	\$250.26
19415	11/11/2021	1176	Amazon Capital Services	1LT7-4RK9-DDHT	600.256.00410.0000.019	Supplies	\$32.00
19415	11/11/2021	1176	Amazon Capital Services	1M4Y-Q1LH-3P1L	724.271.00410.0711.024	Athletics – Cheerleaders	\$26.02
19415	11/11/2021	1176	Amazon Capital Services	1M4Y-Q1LH-3P1L	724.271.00410.0711.024	Athletics – Cheerleaders	\$43.36
19415	11/11/2021	1176	Amazon Capital Services	1M4Y-Q1LH-3P1L	724.271.00410.0711.024	Athletics – Cheerleaders	\$43.36
19415	11/11/2021	1176	Amazon Capital Services	1M4Y-Q1LH-3P1L	724.271.00410.0711.024	Athletics – Cheerleaders	\$17.35
19415	11/11/2021	1176	Amazon Capital Services	1M4Y-Q1LH-3P1L	724.271.00410.0711.024	Athletics – Cheerleaders	\$89.02
19415	11/11/2021	1176	Amazon Capital Services	1M4Y-Q1LH-3P1L	724.271.00410.0711.024	Athletics – Cheerleaders	\$64.50
19415	11/11/2021	1176	Amazon Capital Services	1M4Y-Q1LH-3P1L	724.271.00410.0711.024	Athletics – Cheerleaders	\$133.54
19415	11/11/2021	1176	Amazon Capital Services	1M4Y-Q1LH-3P1L	724.271.00410.0711.024	Athletics – Cheerleaders	\$11.12

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19415	11/11/2021	1176	Amazon Capital Services	1M4Y-Q1LH-3P1L	724.271.00410.0711.024	Athletics – Cheerleaders	\$11.12
19415	11/11/2021	1176	Amazon Capital Services	1M4Y-Q1LH-3P1L	724.271.00410.0711.024	Athletics – Cheerleaders	\$33.41
19415	11/11/2021	1176	Amazon Capital Services	1NM9-3CW4-Y9LJ	727.273.00410.0133.027	General School Fund	\$160.38
19415	11/11/2021	1176	Amazon Capital Services	1NM9-3CW4-Y9LJ	727.273.00410.0133.027	General School Fund	\$477.92
19415	11/11/2021	1176	Amazon Capital Services	1PY3-3P4K-3GKH	100.233.00410.0000.048	Supplies	\$178.57
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0000.995	Supplies	\$23.53
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0000.995	Supplies	\$0.05
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0000.995	Supplies	\$0.90
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0000.995	Supplies	\$427.93
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0000.995	Supplies	\$66.31
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0000.995	Supplies	\$0.14
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0000.995	Supplies	\$0.09
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0000.995	Supplies	\$36.04
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0000.995	Supplies	\$30.90
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0000.995	Supplies	\$0.06
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0000.995	Supplies	\$0.02
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0000.995	Supplies	\$11.76
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0003.995	Auto/Small Engine Supplies	\$0.05
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0003.995	Auto/Small Engine Supplies	\$27.76
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0003.995	Auto/Small Engine Supplies	\$144.77
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0003.995	Auto/Small Engine Supplies	\$0.30
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0008.995	Law Enforcement Supplies	\$0.36
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0008.995	Law Enforcement Supplies	\$175.45
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0008.995	Law Enforcement Supplies	\$0.17
19415	11/11/2021	1176	Amazon Capital Services	1Q9X-LJYL-91DW	100.115.00410.0008.995	Law Enforcement Supplies	\$74.88
19415	11/11/2021	1176	Amazon Capital Services	1QY1-HMF4-RDPY	100.114.00410.0000.048	Supplies	\$333.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19415	11/11/2021	1176	Amazon Capital Services	1QY1-HMF4-RDPY	100.114.00445.0000.048	Technology & Software Supplies	\$75.30
19415	11/11/2021	1176	Amazon Capital Services	1QY1-HMF4-RQ4R	100.112.00410.0000.051	Supplies	\$49.29
19415	11/11/2021	1176	Amazon Capital Services	1QY1-HMF4-RQ4R	100.112.00410.0000.051	Supplies	\$5.76
19415	11/11/2021	1176	Amazon Capital Services	1QY1-HMF4-RQ4R	100.112.00410.0000.051	Supplies	\$4.08
19415	11/11/2021	1176	Amazon Capital Services	1QY1-HMF4-RQ4R	100.112.00410.0000.051	Supplies	\$13.22
19415	11/11/2021	1176	Amazon Capital Services	1QY1-HMF4-RQ4R	100.112.00410.0000.051	Supplies	\$23.12
19415	11/11/2021	1176	Amazon Capital Services	1QY1-HMF4-RQ4R	100.112.00410.0000.051	Supplies	\$6.19
19415	11/11/2021	1176	Amazon Capital Services	1VMG-CQLC-JQVP	100.112.00410.0000.051	Supplies	(\$11.01)
19415	11/11/2021	1176	Amazon Capital Services	1Y6P-JGJV-3RFM	100.213.00410.0000.010	Supplies	\$16.59
19415	11/11/2021	1176	Amazon Capital Services	1YNT-43VJ-NQ1M	755.272.00410.0859.055	Fundraisers- Pictures	\$17.07
19415	11/11/2021	1176	Amazon Capital Services	1YNT-43VJ-NQ1M	755.272.00410.0859.055	Fundraisers- Pictures	\$21.39
19415	11/11/2021	1176	Amazon Capital Services	1YNT-43VJ-NQ1M	755.272.00410.0859.055	Fundraisers- Pictures	\$35.18
Check Total:							\$12,567.00
19416	11/11/2021	1176	Apple Inc	AF43102349	201.113.00445.2021.034	Technology & Software Supplies	\$959.79
Check Total:							\$959.79
19417	11/11/2021	1176	Applied Data	109139	100.266.00323.0000.000	Repairs and Maintenance	\$2,437.00
Check Total:							\$2,437.00
19418	11/11/2021	1176	Employee Vendor	7/31/2021mileage	100.212.00332.0000.000	Guidance Travel	\$80.02
19418	11/11/2021	1176	Employee Vendor	8/31/2021mileage	100.212.00332.0000.000	Guidance Travel	\$125.66
19418	11/11/2021	1176	Employee Vendor	9/30/2021mileage	100.212.00332.0000.000	Guidance Travel	\$134.46
Check Total:							\$340.14
19419	11/11/2021	1176	Auto Parts	280826	100.254.00491.0000.000	Vehicle Supplies & Materials	\$26.19
Check Total:							\$26.19
19420	11/11/2021	1176	Employee Vendor	87	600.256.00332.0000.044	Travel	\$60.14
Check Total:							\$60.14
19421	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.233.00332.0000.051	Travel	\$18.14
Check Total:							\$18.14
19422	11/11/2021	1176	Blanchard Equipment Co Inc Orangeburg	1856066	100.254.00410.0000.000	Supplies	\$17.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19422	11/11/2021	1176	Blanchard Equipment Co Inc Orangeburg	1857646	100.254.00410.0000.012	Supplies	\$534.99
Check Total:							\$552.10
19423	11/11/2021	1176	Bridge Tek Solutions LLC	11145	329.115.00445.1100.048	Technolgy & Software	\$16,066.38
19423	11/11/2021	1176	Bridge Tek Solutions LLC	11145	329.115.00445.1100.995	Technolgy & Software	\$67,829.12
19423	11/11/2021	1176	Bridge Tek Solutions LLC	11145	329.115.00445.1100.996	Technolgy & Software	\$10,508.57
Check Total:							\$94,404.07
19424	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.232.00332.0000.000	Travel	\$272.83
Check Total:							\$272.83
19425	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.223.00332.0000.000	Travel	\$299.54
Check Total:							\$299.54
19426	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.233.00332.0000.047	Travel	\$44.97
Check Total:							\$44.97
19427	11/11/2021	1176	Bsn Sports Inc	914288559	754.271.00410.0701.054	Athletics	\$49.24
19427	11/11/2021	1176	Bsn Sports Inc	914288559	754.271.00410.0701.054	Athletics	\$167.95
19427	11/11/2021	1176	Bsn Sports Inc	914288559	754.271.00410.0701.054	Athletics	\$335.90
19427	11/11/2021	1176	Bsn Sports Inc	914288559	754.271.00410.0701.054	Athletics	\$335.90
19427	11/11/2021	1176	Bsn Sports Inc	914288559	754.271.00410.0701.054	Athletics	\$167.95
19427	11/11/2021	1176	Bsn Sports Inc	914288559	754.271.00410.0701.054	Athletics	\$167.95
19427	11/11/2021	1176	Bsn Sports Inc	914288559	754.271.00410.0701.054	Athletics	\$593.50
19427	11/11/2021	1176	Bsn Sports Inc	914288559	754.271.00410.0701.054	Athletics	\$100.66
19427	11/11/2021	1176	Bsn Sports Inc	914288559	754.271.00410.0701.054	Athletics	\$67.20
19427	11/11/2021	1176	Bsn Sports Inc	914288559	754.271.00410.0701.054	Athletics	\$403.14
19427	11/11/2021	1176	Bsn Sports Inc	914288559	754.271.00410.0701.054	Athletics	\$369.54
19427	11/11/2021	1176	Bsn Sports Inc	914288559	754.271.00410.0701.054	Athletics	\$134.34
19427	11/11/2021	1176	Bsn Sports Inc	914463224	100.271.00410.DIST.024	Supplies	\$320.95
19427	11/11/2021	1176	Bsn Sports Inc	914463224	100.271.00410.DIST.024	Supplies	\$1,230.48
19427	11/11/2021	1176	Bsn Sports Inc	914463224	100.271.00410.DIST.024	Supplies	\$115.46
19427	11/11/2021	1176	Bsn Sports Inc	914463224	100.271.00410.DIST.024	Supplies	\$115.46
19427	11/11/2021	1176	Bsn Sports Inc	914463224	100.271.00410.DIST.024	Supplies	\$0.00
19427	11/11/2021	1176	Bsn Sports Inc	914463224	100.271.00410.DIST.024	Supplies	\$170.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19427	11/11/2021	1176	Bsn Sports Inc	914463224	100.271.00410.DIST.024	Supplies	\$256.37
19427	11/11/2021	1176	Bsn Sports Inc	914463224	100.271.00410.DIST.024	Supplies	\$163.61
19427	11/11/2021	1176	Bsn Sports Inc	914463224	100.271.00410.DIST.024	Supplies	\$0.00
19427	11/11/2021	1176	Bsn Sports Inc	914463224	100.271.00410.DIST.024	Supplies	\$110.99
19427	11/11/2021	1176	Bsn Sports Inc	914515429	724.271.00410.0723.024	Athletics – Volleyball	\$112.35
19427	11/11/2021	1176	Bsn Sports Inc	914515429	724.271.00410.0723.024	Athletics – Volleyball	\$127.35
19427	11/11/2021	1176	Bsn Sports Inc	914515429	724.271.00410.0723.024	Athletics – Volleyball	\$0.00
Check Total:							\$5,617.06
19428	11/11/2021	1176	Buy Rite Beauty Salon	145083955	100.115.00410.0000.048	Supplies	\$2,386.72
19428	11/11/2021	1176	Buy Rite Beauty Salon	145083955	100.115.00410.0000.048	Supplies	\$60.27
19428	11/11/2021	1176	Buy Rite Beauty Salon	145083955	100.115.00410.0000.048	Supplies	\$94.02
Check Total:							\$2,541.01
19429	11/11/2021	1176	Cal Hartzog	11-2021	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
19430	11/11/2021	1176	Employee Vendor	10/31/2021mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	\$153.27
19430	11/11/2021	1176	Employee Vendor	11/5/2021travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$58.24
Check Total:							\$211.51
19431	11/11/2021	1176	Candice Stone	Security-20211029	754.271.00395.0701.054	Athletics	\$135.00
Check Total:							\$135.00
19432	11/11/2021	1176	Cardmember Services	October 2021	100.141.00660.0000.000	Pupil Activity	\$200.00
19432	11/11/2021	1176	Cardmember Services	October 2021	100.221.00345.0000.000	Curriculum Dev Tech	\$40.65
19432	11/11/2021	1176	Cardmember Services	October 2021	100.221.00410.0000.000	Supplies	\$19.24
19432	11/11/2021	1176	Cardmember Services	October 2021	100.231.00332.0000.000	Travel	\$1,529.39
19432	11/11/2021	1176	Cardmember Services	October 2021	100.232.00332.0000.000	Travel	\$1,297.42
19432	11/11/2021	1176	Cardmember Services	October 2021	100.232.00490.0000.000	Food	\$106.87
19432	11/11/2021	1176	Cardmember Services	October 2021	100.252.00690.0000.000	Fiscal Serv Other Objects	\$64.19
19432	11/11/2021	1176	Cardmember Services	October 2021	100.263.00350.0000.000	Advertising	\$99.39
19432	11/11/2021	1176	Cardmember Services	October 2021	100.263.00490.0000.000	Food Supplies & Materials	\$65.74
19432	11/11/2021	1176	Cardmember Services	October 2021	100.264.00399.0000.000	Miscellaneous Other	\$680.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19432	11/11/2021	1176	Cardmember Services	October 2021	100.264.00410.0000.000	Supplies	\$77.20
19432	11/11/2021	1176	Cardmember Services	October 2021	100.264.00490.0000.000	Food	\$235.34
19432	11/11/2021	1176	Cardmember Services	October 2021	267.224.00332.2021.000	Inservice & Staff Training	\$670.70
						Travel	
19432	11/11/2021	1176	Cardmember Services	October 2021	844.223.00490.0000.000	Food Supplies & Materials	\$159.89
						Check Total:	\$5,246.02
19433	11/11/2021	1176	Carolina Propane Gas Corp.	00225901-19048	100.254.00470.0000.996	Energy	\$216.08
						Check Total:	\$216.08
19434	11/11/2021	1176	Carolina Sound Communications Inc	S62944-IN	515.266.00323.2122.000	Repairs/Maintenance	\$507.50
19434	11/11/2021	1176	Carolina Sound Communications Inc	S62945-IN	515.266.00323.2122.000	Repairs/Maintenance	\$290.00
19434	11/11/2021	1176	Carolina Sound Communications Inc	S62946-IN	515.266.00323.2122.000	Repairs/Maintenance	\$507.50
						Check Total:	\$1,305.00
19435	11/11/2021	1176	Carolina Therapy Services	11405	204.126.00311.0000.000	Speech Handicap	\$10,312.50
						Instructional Services	
						Check Total:	\$10,312.50
19436	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.221.00380.0000.000	Chief PD Travel	\$31.92
						Check Total:	\$31.92
19437	11/11/2021	1176	Charles Mack	ChainCrew-20211029	754.271.00395.0701.054	Athletics	\$25.00
						Check Total:	\$25.00
19438	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.233.00332.0000.025	Travel	\$114.69
						Check Total:	\$114.69
19439	11/11/2021	1176	City Electric	ORG/060911	100.254.00410.0000.025	Supplies	\$2,042.37
19439	11/11/2021	1176	City Electric	ORG/060950	100.254.00410.0000.000	Supplies	\$524.11
19439	11/11/2021	1176	City Electric	ORG/061003	100.254.00410.0000.000	Supplies	\$85.59
						Check Total:	\$2,652.07
19440	11/11/2021	1176	Corbetts Flowers	100005899	727.273.00410.0757.027	Clubs - Hospitality -	\$89.02
						Sunshine Club	
						Check Total:	\$89.02
19441	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.233.00332.0000.995	Travel	\$262.76
						Check Total:	\$262.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19442	11/11/2021	1176	Custom Tees	210902	728.271.00410.0711.028	Athletics – Cheerleaders	\$651.63
Check Total:							\$651.63
19443	11/11/2021	1176	Denise White	11721	204.126.00311.0000.000	Speech Handicap	\$2,065.00
Instructional Services							
Check Total:							\$2,065.00
19444	11/11/2021	1176	Department of Public Utilities	231259 Oct 21	100.254.00470.0000.028	Energy	\$31.03
19444	11/11/2021	1176	Department of Public Utilities	88593G	100.254.00321.0000.027	Public Utility Services	\$693.48
19444	11/11/2021	1176	Department of Public Utilities	88593G	100.254.00321.0000.036	Public Utility Services	\$300.60
19444	11/11/2021	1176	Department of Public Utilities	88593G	100.254.00470.0000.027	Energy	\$136.25
19444	11/11/2021	1176	Department of Public Utilities	88593G	100.254.00470.0000.036	Energy	\$357.49
19444	11/11/2021	1176	Department of Public Utilities	88722G	100.254.00321.0000.026	Public Utility Services	\$1,238.48
19444	11/11/2021	1176	Department of Public Utilities	88722G	100.254.00470.0000.026	Energy	\$128.64
19444	11/11/2021	1176	Department of Public Utilities	88782G	100.254.00321.0000.026	Public Utility Services	\$53.96
19444	11/11/2021	1176	Department of Public Utilities	88782G	100.254.00470.0000.026	Energy	\$1,576.41
Check Total:							\$4,516.34
19445	11/11/2021	1176	DISCOUNT SCHOOL SUPPLY	P40813440101	832.172.00410.0129.022	Supplies	\$5.49
19445	11/11/2021	1176	DISCOUNT SCHOOL SUPPLY	P40813440101	832.172.00410.0129.022	Supplies	\$8.03
19445	11/11/2021	1176	DISCOUNT SCHOOL SUPPLY	P40813440101	832.172.00410.0129.022	Supplies	\$14.02
Check Total:							\$27.54
19446	11/11/2021	1176	Dominion Energy	8210121618747 Nov 21	100.254.00470.0000.019	Energy	\$179.76
19446	11/11/2021	1176	Dominion Energy	8210121618752 Nov 21	100.254.00470.0000.019	Energy	\$5,124.76
19446	11/11/2021	1176	Dominion Energy	8210121618771 Nov 21	100.254.00470.0000.019	Energy	\$72.95
19446	11/11/2021	1176	Dominion Energy	8210121618785 Nov 21	100.254.00470.0000.019	Energy	\$312.63
19446	11/11/2021	1176	Dominion Energy	8210121618803 Nov 21	100.254.00470.0000.019	Energy	\$119.52
19446	11/11/2021	1176	Dominion Energy	8210121618817 Nov 21	100.254.00470.0000.019	Energy	\$286.94
19446	11/11/2021	1176	Dominion Energy	8210121618822 Nov 21	100.254.00470.0000.019	Energy	\$148.76
19446	11/11/2021	1176	Dominion Energy	8210121618836 Nov 21	100.254.00470.0000.019	Energy	\$33.28
19446	11/11/2021	1176	Dominion Energy	8210121618978 Nov 21	100.254.00470.0000.049	Energy	\$6,348.06
19446	11/11/2021	1176	Dominion Energy	8210121618978 Nov 21	100.254.00470.0000.051	Energy	\$6,348.05
19446	11/11/2021	1176	Dominion Energy	8210121618982 Oct 21	100.254.00470.0000.995	Energy	\$2,582.58
19446	11/11/2021	1176	Dominion Energy	8210121618997 Oct 21	100.254.00470.0000.000	Energy	\$1,814.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19446	11/11/2021	1176	Dominion Energy	8210121619012 Oct 21	100.254.00470.0000.007	Energy	\$927.05
Check Total:							\$24,298.95
19447	11/11/2021	1176	Double Tree by Hilton	83675499/K Terry	100.255.00332.0000.000	Travel	\$250.64
Check Total:							\$250.64
19448	11/11/2021	1176	Edwards, Arthur	ChainCrew-20211029	754.271.00395.0701.054	Athletics	\$25.00
Check Total:							\$25.00
19449	11/11/2021	1176	Embassy Suites North Charleston	92005589/Carter-Sims	100.221.00380.0000.000	Chief PD Travel	\$296.30
Check Total:							\$296.30
19450	11/11/2021	1176	Embassy Suites North Charleston	WilsonDarbyFluddLoop	225.224.00332.6000.000	Travel	\$1,185.20
Check Total:							\$1,185.20
19451	11/11/2021	1176	Embassy Suites North Charleston	OCSD Board Members	100.232.00332.0000.000	Travel	\$2,074.10
Check Total:							\$2,074.10
19452	11/11/2021	1176	Embassy Suites North Charleston	91222751/M Hallman	100.232.00332.0000.000	Travel	\$296.30
Check Total:							\$296.30
19453	11/11/2021	1176	Employee Vendor	7/26-30/2021travel	100.114.00332.0000.042	Travel	\$78.00
19453	11/11/2021	1176	Employee Vendor	7/26-30/2021travel	100.114.00332.0000.042	Travel	\$137.76
Check Total:							\$215.76
19454	11/11/2021	1176	Employee Vendor	11/2-5/2021travel	100.252.00332.0000.000	Travel	\$168.00
19454	11/11/2021	1176	Employee Vendor	11/2-5/2021travel	100.252.00332.0000.000	Travel	\$54.00
Check Total:							\$222.00
19455	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.233.00332.0000.054	Travel	\$146.94
19455	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.233.00332.0000.055	Travel	\$23.52
Check Total:							\$170.46
19456	11/11/2021	1176	Employee Vendor	9/30/2021mileage	100.221.00332.0000.000	Travel	\$80.08
Check Total:							\$80.08
19457	11/11/2021	1176	Follett School Solutions Inc	362694F	100.222.00430.0000.034	Library Books & Materials	\$1,499.94
Check Total:							\$1,499.94
19458	11/11/2021	1176	Francis Marion University	Taylor/Zimmerman	100.264.00332.0000.000	Travel	\$150.00
Check Total:							\$150.00
19459	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.233.00332.0000.021	Travel	\$33.60
Check Total:							\$33.60
19460	11/11/2021	1176	FSI Office	5941725-0	100.113.00410.0000.037	Supplies	\$34.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19460	11/11/2021	1176	FSI Office	5941725-0	100.113.00410.0000.037	Supplies	\$16.07
19460	11/11/2021	1176	FSI Office	5941725-0	100.113.00410.0000.037	Supplies	\$145.48
19460	11/11/2021	1176	FSI Office	5941725-0	100.113.00410.0000.037	Supplies	\$121.23
Check Total:							\$317.06
19461	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.212.00332.0000.048	Guidance Travel	\$28.67
Check Total:							\$28.67
19462	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.211.00332.0000.021	Attendance/Soc Work Travel	\$95.20
Check Total:							\$95.20
19463	11/11/2021	1176	Gavson Salon Classics	1031800	794.273.00410.0738.994	Clubs - Cosmetology	\$66.00
19463	11/11/2021	1176	Gavson Salon Classics	1031800	794.273.00410.0738.994	Clubs - Cosmetology	\$88.00
19463	11/11/2021	1176	Gavson Salon Classics	1031800	794.273.00410.0738.994	Clubs - Cosmetology	\$88.00
19463	11/11/2021	1176	Gavson Salon Classics	1031800	794.273.00410.0738.994	Clubs - Cosmetology	\$144.00
19463	11/11/2021	1176	Gavson Salon Classics	1031800	794.273.00410.0738.994	Clubs - Cosmetology	\$96.00
19463	11/11/2021	1176	Gavson Salon Classics	1031800	794.273.00410.0738.994	Clubs - Cosmetology	\$24.00
19463	11/11/2021	1176	Gavson Salon Classics	1031800	794.273.00410.0738.994	Clubs - Cosmetology	\$24.00
Check Total:							\$530.00
19464	11/11/2021	1176	Glover, Lahomer	11/2-5/2021travel	100.252.00332.0000.000	Travel	\$54.00
19464	11/11/2021	1176	Glover, Lahomer	11/2-5/2021travel	100.252.00332.0000.000	Travel	\$0.97
19464	11/11/2021	1176	Glover, Lahomer	11/2-5/2021travel	100.252.00332.0000.000	Travel	\$159.04
19464	11/11/2021	1176	Glover, Lahomer	11/2-5/2021travel	100.252.00332.0000.000	Travel	\$2.87
Check Total:							\$216.88
19465	11/11/2021	1176	Grace Outdoor	47479	100.263.00350.0000.000	Advertising	\$800.00
Check Total:							\$800.00
19466	11/11/2021	1176	Gressette Pest Control Co Inc	1124003	100.254.00323.0000.000	Repairs & Maintenance	\$185.00
19466	11/11/2021	1176	Gressette Pest Control Co Inc	1197501 Oct 21	100.254.00323.0000.000	Repairs & Maintenance	\$3,489.85
Check Total:							\$3,674.85
19467	11/11/2021	1176	Halligan Mahoney & Williams	16347	100.231.00319.0000.000	Board of Trustees Legal Services	\$10,047.12
Check Total:							\$10,047.12
19468	11/11/2021	1176	Employee Vendor	10/19-22/2021travel	100.266.00332.0000.000	Travel	\$163.52

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19468	11/11/2021	1176	Employee Vendor	10/19-22/2021travel	100.266.00332.0000.000	Travel	\$88.00
Check Total:							\$251.52
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$45.46
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$12.72
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$13.63
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$10.85
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$9.07
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$9.53
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$5.45
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$18.17
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$22.73
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$11.81
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$6.81
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$16.36
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$59.11
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$127.31
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$12.71
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$49.08
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$45.46
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$45.46
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$46.35
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$7.25
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$24.55
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$24.55
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$24.55
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$24.55
19469	11/11/2021	1176	Hand2mind Inc	60358141	832.172.00410.0129.022	Supplies	\$24.55
19469	11/11/2021	1176	Hand2mind Inc	60363643	832.172.00410.0129.022	Supplies	\$9.08
19469	11/11/2021	1176	Hand2mind Inc	60363643	832.172.00410.0129.022	Supplies	\$13.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19469	11/11/2021	1176	Hand2mind Inc	60363643	832.172.00410.0129.022	Supplies	\$54.56
19469	11/11/2021	1176	Hand2mind Inc	60363643	832.172.00410.0129.022	Supplies	\$2.72
19469	11/11/2021	1176	Hand2mind Inc	60363643	832.172.00410.0129.022	Supplies	\$12.72
19469	11/11/2021	1176	Hand2mind Inc	60363707	832.172.00410.0129.022	Supplies	\$50.66
19469	11/11/2021	1176	Hand2mind Inc	60363707	832.172.00410.0129.022	Supplies	\$50.66
19469	11/11/2021	1176	Hand2mind Inc	60363707	832.172.00410.0129.022	Supplies	\$17.22
19469	11/11/2021	1176	Hand2mind Inc	60363707	832.172.00410.0129.022	Supplies	\$43.06
19469	11/11/2021	1176	Hand2mind Inc	60363707	832.172.00410.0129.022	Supplies	\$17.22
Check Total:							\$994.15
19470	11/11/2021	1176	Harris Integrated Solutions Inc	49424	100.254.00323.0000.000	Repairs & Maintenance	\$210.00
Check Total:							\$210.00
19471	11/11/2021	1176	Employee Vendor	10/31/2021mileage	801.212.00332.0000.000	Travel	\$147.16
Check Total:							\$147.16
19472	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.233.00332.0000.044	Travel	\$28.00
Check Total:							\$28.00
19473	11/11/2021	1176	Home Builders Supply Co.	205671/1	100.254.00410.0000.000	Supplies	\$33.19
19473	11/11/2021	1176	Home Builders Supply Co.	205674/1	100.254.00410.0000.000	Supplies	\$22.47
19473	11/11/2021	1176	Home Builders Supply Co.	206304/1	100.254.00410.0000.000	Supplies	\$191.51
19473	11/11/2021	1176	Home Builders Supply Co.	206744/1	100.254.00410.0000.000	Supplies	\$175.43
19473	11/11/2021	1176	Home Builders Supply Co.	206802/1	100.254.00410.0000.000	Supplies	\$184.72
19473	11/11/2021	1176	Home Builders Supply Co.	206959/1	100.254.00410.0000.000	Supplies	\$102.40
19473	11/11/2021	1176	Home Builders Supply Co.	207109/1	100.254.00410.0000.000	Supplies	\$30.58
19473	11/11/2021	1176	Home Builders Supply Co.	207265/1	100.254.00410.0000.000	Supplies	\$18.62
19473	11/11/2021	1176	Home Builders Supply Co.	207305/1	100.254.00410.0000.000	Supplies	\$6.92
19473	11/11/2021	1176	Home Builders Supply Co.	207355/1	100.254.00410.0000.000	Supplies	\$181.85
19473	11/11/2021	1176	Home Builders Supply Co.	207359/1	100.254.00410.0000.000	Supplies	\$62.06
19473	11/11/2021	1176	Home Builders Supply Co.	207428/1	100.254.00410.0000.000	Supplies	\$12.63
19473	11/11/2021	1176	Home Builders Supply Co.	207501/1	100.254.00410.0000.000	Supplies	\$25.41
19473	11/11/2021	1176	Home Builders Supply Co.	207608/1	100.254.00410.0000.000	Supplies	\$9.59
19473	11/11/2021	1176	Home Builders Supply Co.	207695/1	100.254.00410.0000.000	Supplies	\$26.74
19473	11/11/2021	1176	Home Builders Supply Co.	747812/1	100.254.00410.0000.000	Supplies	\$31.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19473	11/11/2021	1176	Home Builders Supply Co.	K44130/1	100.254.00410.0000.000	Supplies	\$97.03
19473	11/11/2021	1176	Home Builders Supply Co.	K45797/1	100.254.00410.0000.000	Supplies	\$192.55
19473	11/11/2021	1176	Home Builders Supply Co.	K45913/1	100.254.00410.0000.000	Supplies	\$9.10
Check Total:							\$1,414.74
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$88.46
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$25.01
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$115.42
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$157.89
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$36.71
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$65.16
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$26.93
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$70.61
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$41.85
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$70.66
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$58.58
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$193.95
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$58.58
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$38.09
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$250.67
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$3.87
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$40.67
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$49.86
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$132.85
19474	11/11/2021	1176	Hubert	551052	329.115.00410.0000.048	Supplies	\$7.28
Check Total:							\$1,533.10
19475	11/11/2021	1176	Hugo's Laundry Repair	5936	100.271.00323.0000.000	Repairs/Maintenance	\$170.00
Check Total:							\$170.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.010	Food Service Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.018	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.019	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.021	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.022	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.024	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.025	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.026	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.027	Supplies	\$164.78
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.028	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.034	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.036	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.037	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.039	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.040	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.042	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.044	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.047	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.048	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.049	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.053	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.054	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.056	Supplies	\$0.00
19476	11/11/2021	1176	Hyman Paper & Chemical Co Inc	279001	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$164.78
19477	11/11/2021	1176	IGA	TRX 162	721.273.00490.0989.021	May Day	\$54.09
Check Total:							\$54.09
19478	11/11/2021	1176	IGA #81	Trx:134	100.115.00490.0000.048	Food	\$34.59
Check Total:							\$34.59
19479	11/11/2021	1176	Jamison, Allen	ChainCrew-20211029	754.271.00395.0701.054	Athletics	\$25.00
Check Total:							\$25.00
19480	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.233.00332.0000.012	Travel	\$170.24
19480	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.233.00332.0000.012	Travel	\$0.00
Check Total:							\$170.24
19481	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.223.00332.0000.000	Travel	\$87.53

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **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:							\$87.53
19482	11/11/2021	1176	Jenkins Kenyatta F	Security-20211029	748.271.00395.0712.048	Athletics- Football	\$180.00
19482	11/11/2021	1176	Jenkins Kenyatta F	Security-20211103	737.271.00395.0717.037	Athletics- Athletics Middle School	\$120.00
Check Total:							\$300.00
19483	11/11/2021	1176	Johnson's Locksmith Service Inc	19182	100.254.00410.0000.000	Supplies	\$53.50
Check Total:							\$53.50
19484	11/11/2021	1176	Jones School Supply Co Inc	1841695	100.212.00410.0000.055	Supplies	\$0.00
19484	11/11/2021	1176	Jones School Supply Co Inc	1841695	100.212.00410.0000.055	Supplies	\$20.82
19484	11/11/2021	1176	Jones School Supply Co Inc	1841695	100.212.00410.0000.055	Supplies	\$11.72
Check Total:							\$32.54
19485	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.233.00332.0000.028	Travel	\$76.38
Check Total:							\$76.38
19486	11/11/2021	1176	JP Kirby Ventures LLC	1796	328.115.00323.2021.995	Repairs/Maintenance	\$500.00
19486	11/11/2021	1176	JP Kirby Ventures LLC	1796	328.115.00323.2021.995	Repairs/Maintenance	\$50.00
Check Total:							\$550.00
19487	11/11/2021	1176	Jumper Auto Parts	001-319112	100.254.00491.0000.000	Vehicle Supplies & Materials	\$32.04
19487	11/11/2021	1176	Jumper Auto Parts	001-319572	100.254.00491.0000.000	Vehicle Supplies & Materials	\$64.20
19487	11/11/2021	1176	Jumper Auto Parts	001-319739	100.254.00491.0000.000	Vehicle Supplies & Materials	\$5.62
19487	11/11/2021	1176	Jumper Auto Parts	001-319850	100.254.00491.0000.000	Vehicle Supplies & Materials	\$11.76
19487	11/11/2021	1176	Jumper Auto Parts	001-320022	100.254.00491.0000.000	Vehicle Supplies & Materials	\$74.88
19487	11/11/2021	1176	Jumper Auto Parts	001-320211	100.254.00491.0000.000	Vehicle Supplies & Materials	\$28.79
19487	11/11/2021	1176	Jumper Auto Parts	001320000	100.254.00491.0000.000	Vehicle Supplies & Materials	\$97.49
Check Total:							\$314.78

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19488	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.263.00332.0000.000	Information Serv Travel	\$89.60
Check Total:							\$89.60
19489	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.114.00332.0000.049	Travel	\$42.34
Check Total:							\$42.34
19491	11/11/2021	1176	Lake Electric Inc	23748	100.254.00410.0000.025	Supplies	\$230.96
Check Total:							\$230.96
19492	11/11/2021	1176	Lakeshore Learning Materials	2730290621	397.175.00410.0000.047	Supplies	\$566.57
19492	11/11/2021	1176	Lakeshore Learning Materials	2743440621	397.175.00410.0000.019	Supplies	\$646.00
19492	11/11/2021	1176	Lakeshore Learning Materials	317446110121	757.273.00410.0948.057	Funds- Library	\$123.82
19492	11/11/2021	1176	Lakeshore Learning Materials	317446110121	757.273.00410.0948.057	Funds- Library	\$123.81
19492	11/11/2021	1176	Lakeshore Learning Materials	317446110121	757.273.00410.0948.057	Funds- Library	\$42.08
19492	11/11/2021	1176	Lakeshore Learning Materials	317446110121	757.273.00410.0948.057	Funds- Library	\$21.04
19492	11/11/2021	1176	Lakeshore Learning Materials	317446110121	757.273.00410.0948.057	Funds- Library	\$18.68
19492	11/11/2021	1176	Lakeshore Learning Materials	317446110121	757.273.00410.0948.057	Funds- Library	\$9.34
Check Total:							\$1,551.34
19494	11/11/2021	1176	Lindas Awards And Gifts	C3004	100.271.00410.DIST.037	Supplies	\$192.59
Check Total:							\$192.59
19495	11/11/2021	1176	LS3P	0070452	521.253.00520.0067.000	Buildings And Const	\$4,973.83
Check Total:							\$4,973.83
19496	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.114.00332.0000.049	Travel	\$53.31
Check Total:							\$53.31
19497	11/11/2021	1176	Marvair	372892	100.254.00410.0000.000	Supplies	\$4,841.29
19497	11/11/2021	1176	Marvair	373571	100.254.00410.0000.040	Supplies	\$710.48
19497	11/11/2021	1176	Marvair	CM8701	100.254.00410.0000.000	Supplies	(\$231.12)
Check Total:							\$5,320.65
19498	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.223.00332.0000.000	Travel	\$33.26
Check Total:							\$33.26
19499	11/11/2021	1176	Employee Vendor	10/31/2021mileage	210.213.00332.2021.000	Mental Health Services	\$179.37
Check Total:							\$179.37
19500	11/11/2021	1176	Media Security Services	10323	100.254.00323.0258.028	Repairs/Maintenance	\$4,885.38
19500	11/11/2021	1176	Media Security Services	10326	100.254.00323.0258.000	Repairs/Maintenance	\$487.40

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$10.00

☐ **Include Non Check Batches**

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Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19503	11/11/2021	1176	Mobile Communications America	80072651	100.255.00445.0000.000	Technology & Software Supplies	\$2,452.44
Check Total:							\$2,452.44
19504	11/11/2021	1176	Employee Vendor	10/6/2021travel	100.115.00332.0000.048	Travel	\$151.12
Check Total:							\$151.12
19505	11/11/2021	1176	NAPA Auto Supply & Equipment	596980	100.254.00491.0000.000	Vehicle Supplies & Materials	\$161.72
Check Total:							\$161.72
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	\$126.33
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	(\$17.89)
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	\$95.35
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	(\$13.50)
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	\$16.00
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	(\$2.26)
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	\$327.89
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	(\$46.42)
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	\$24.10
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	(\$4.55)
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	\$63.56
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	(\$9.00)
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	\$239.32
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	(\$33.88)
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	\$317.82
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	(\$45.00)
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	\$24.10
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	(\$4.55)
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	\$31.53
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	(\$4.46)
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	\$63.56
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	(\$9.00)
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	\$327.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	(\$46.43)
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	\$53.39
19506	11/11/2021	1176	Nasco	181365	329.115.00410.0000.048	Supplies	(\$7.56)
Check Total:							\$1,466.34
19507	11/11/2021	1176	National Beta Club	M-193239	749.273.00640.0774.049	Beta Club	\$360.00
19507	11/11/2021	1176	National Beta Club	M-193239	749.273.00640.0774.049	Beta Club	\$14.89
Check Total:							\$374.89
19508	11/11/2021	1176	National Center for Youth Issues	Vickie Haynes	100.212.00332.0000.049	Guidance Travel	\$119.00
Check Total:							\$119.00
19509	11/11/2021	1176	National Center for Youth Issues	T Tucker/C Austin	100.224.00332.0000.010	InservicesStaff Training Travel	\$328.00
Check Total:							\$328.00
19510	11/11/2021	1176	Netsource Educational Technologies Llc	3055	225.266.00323.9000.000	Repairs/Maintenance	\$5,500.00
19510	11/11/2021	1176	Netsource Educational Technologies Llc	3055	225.266.00323.9000.000	Repairs/Maintenance	\$0.00
19510	11/11/2021	1176	Netsource Educational Technologies Llc	3066	220.266.00345.9000.000	Technology	\$2,937.50
Check Total:							\$8,437.50
19511	11/11/2021	1176	O'Reilly Auto Parts	1764-316080	100.254.00410.0000.000	Supplies	\$138.96
19511	11/11/2021	1176	O'Reilly Auto Parts	1764-316494	100.254.00410.0000.000	Supplies	\$47.38
19511	11/11/2021	1176	O'Reilly Auto Parts	1764-317004	100.254.00410.0000.000	Supplies	\$11.56
Check Total:							\$197.90
19512	11/11/2021	1176	OCSD High School for Health Professions	November 2021	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$286,694.00
19512	11/11/2021	1176	OCSD High School for Health Professions	November 2021	332.412.00710.0000.601	Fund Modifications	\$625.00
19512	11/11/2021	1176	OCSD High School for Health Professions	November 2021	338.412.00710.0000.601	Payment to HSHP	\$4,189.63
19512	11/11/2021	1176	OCSD High School for Health Professions	November 2021	397.412.00710.0000.601	Fund Modifications	\$1,836.60
Check Total:							\$293,345.23
19513	11/11/2021	1176	OCSD High School for Health Professions	November2021-TS	377.115.00410.0000.601	Teacher Supply Proviso	\$550.00
Check Total:							\$550.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19514	11/11/2021	1176	Employee Vendor	88	600.256.00332.0000.024	Travel	\$50.96
Check Total:							\$50.96
19515	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	\$67.20
Check Total:							\$67.20
19516	11/11/2021	1176	Orangeburg Cash And Carry	4-386410	100.113.00490.0000.027	Food	\$246.65
19516	11/11/2021	1176	Orangeburg Cash And Carry	4-400299	728.271.00490.0701.028	Athletics	\$150.00
19516	11/11/2021	1176	Orangeburg Cash And Carry	4-402697	728.273.00410.0803.028	Fees- Student Registration	\$28.19
19516	11/11/2021	1176	Orangeburg Cash And Carry	4-402697	728.273.00490.0803.028	Fees- Student Registration	\$62.85
19516	11/11/2021	1176	Orangeburg Cash And Carry	4-403342	747.273.00490.0837.047	Pageants	\$204.86
Check Total:							\$692.55
19517	11/11/2021	1176	Orangeburg Country Club	12/15/2021partialpay	100.231.00490.0000.000	Food	\$1,486.56
Check Total:							\$1,486.56
19518	11/11/2021	1176	Orangeburg County Finance Dept	02102100-BHS	100.271.00395.0000.049	Officials/Coaches	\$631.50
19518	11/11/2021	1176	Orangeburg County Finance Dept	02102101-BHS	100.271.00395.0000.049	Officials/Coaches	\$717.50
19518	11/11/2021	1176	Orangeburg County Finance Dept	02112101-BHS	100.271.00395.0000.049	Officials/Coaches	\$124.13
19518	11/11/2021	1176	Orangeburg County Finance Dept	02122102-BHS	100.271.00395.0000.049	Officials/Coaches	\$324.38
19518	11/11/2021	1176	Orangeburg County Finance Dept	02182101-BHS	100.271.00395.0000.049	Officials/Coaches	\$124.50
19518	11/11/2021	1176	Orangeburg County Finance Dept	02182102-BHS	100.271.00395.0000.049	Officials/Coaches	\$840.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20210903Perkins-LMHS	748.271.00395.0712.048	Athletics- Football	\$192.50
19518	11/11/2021	1176	Orangeburg County Finance Dept	20210908Perkins-LMHS	748.271.00395.0723.048	Athletics - Volleyball	\$122.50
19518	11/11/2021	1176	Orangeburg County Finance Dept	20210910Felder-LMHS	748.271.00395.0712.048	Athletics- Football	\$157.50
19518	11/11/2021	1176	Orangeburg County Finance Dept	20210910Frazier-LMHS	748.271.00395.0712.048	Athletics- Football	\$175.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20210910Haigler-LMHS	748.271.00395.0712.048	Athletics- Football	\$175.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20210910Perkins-LMHS	748.271.00395.0712.048	Athletics- Football	\$192.50
19518	11/11/2021	1176	Orangeburg County Finance Dept	20210913Perkins-LMHS	748.271.00395.0723.048	Athletics - Volleyball	\$70.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20210920Perkins-LMHS	748.271.00395.0723.048	Athletics - Volleyball	\$105.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20210921Perkins-LMHS	748.271.00395.0723.048	Athletics - Volleyball	\$122.50
19518	11/11/2021	1176	Orangeburg County Finance Dept	20210924Perkins-LMHS	748.271.00395.0712.048	Athletics- Football	\$210.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211001Perkins-LMHS	748.271.00395.0712.048	Athletics- Football	\$210.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211005Perkins-LMHS	748.271.00395.0723.048	Athletics - Volleyball	\$105.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211006Williams-EHS	724.271.00395.0701.024	Athletics	\$43.75
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211008Perkins-LMHS	748.271.00395.0712.048	Athletics- Football	\$227.50
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211012Butler-LMHS	748.271.00395.0723.048	Athletics - Volleyball	\$122.50
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211015Douglas-LMHS	748.271.00395.0712.048	Athletics- Football	\$192.50
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211015Goodwin-LMHS	748.271.00395.0712.048	Athletics- Football	\$157.50
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211015Wilson-LMHS	748.271.00395.0712.048	Athletics- Football	\$175.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211029Butler-LMHS	748.271.00395.0712.048	Athletics- Football	\$227.50
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211029Clinton-LMHS	748.271.00395.0712.048	Athletics- Football	\$175.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211029Douglas-LMHS	748.271.00395.0712.048	Athletics- Football	\$245.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211029Felder-HKT	754.271.00395.0701.054	Athletics	\$175.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211029Goodwin-LMHS	748.271.00395.0712.048	Athletics- Football	\$175.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211029Haigler-LMHS	748.271.00395.0712.048	Athletics- Football	\$210.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211029Huffman	748.271.00395.0712.048	Athletics- Football	\$210.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211029McCullum-LMH	748.271.00395.0712.048	Athletics- Football	\$210.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211029Perkins-LMHS	748.271.00395.0712.048	Athletics- Football	\$245.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211029Ransey-LMHS	748.271.00395.0712.048	Athletics- Football	\$245.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211029Ravenell-LMH	748.271.00395.0712.048	Athletics- Football	\$210.00
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211101Butler-BHS	749.271.00395.0701.049	Athletics	\$122.50
19518	11/11/2021	1176	Orangeburg County Finance Dept	20211105McCullum-OW	728.271.00395.0701.028	Athletics	\$227.50
Check Total:							\$8,195.76
19519	11/11/2021	1176	Oriental Trading Co Inc	712816563-01	100.114.00410.0000.028	Supplies	\$12.69
19519	11/11/2021	1176	Oriental Trading Co Inc	712816563-01	100.114.00410.0000.028	Supplies	\$25.17
19519	11/11/2021	1176	Oriental Trading Co Inc	712816563-01	100.114.00410.0000.028	Supplies	\$6.34
19519	11/11/2021	1176	Oriental Trading Co Inc	712816563-01	100.114.00410.0000.028	Supplies	\$12.58
19519	11/11/2021	1176	Oriental Trading Co Inc	712816563-01	100.114.00410.0000.028	Supplies	\$20.61
19519	11/11/2021	1176	Oriental Trading Co Inc	712816563-01	100.114.00410.0000.028	Supplies	\$15.92
19519	11/11/2021	1176	Oriental Trading Co Inc	712816563-01	100.114.00410.0000.028	Supplies	\$15.75
19519	11/11/2021	1176	Oriental Trading Co Inc	712816563-01	100.114.00410.0000.028	Supplies	\$21.51
Check Total:							\$130.57

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19520	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	\$48.72
Check Total:							\$48.72
19521	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.233.00332.0000.051	Travel	\$24.53
Check Total:							\$24.53
19522	11/11/2021	1176	Patti Nan Monogram	112021	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$48.00
19522	11/11/2021	1176	Patti Nan Monogram	112021	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$60.00
19522	11/11/2021	1176	Patti Nan Monogram	112021	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$60.00
19522	11/11/2021	1176	Patti Nan Monogram	112021	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$24.00
19522	11/11/2021	1176	Patti Nan Monogram	112021	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$120.00
19522	11/11/2021	1176	Patti Nan Monogram	112021	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$24.00
19522	11/11/2021	1176	Patti Nan Monogram	112021	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$48.00
19522	11/11/2021	1176	Patti Nan Monogram	112021	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$72.00
19522	11/11/2021	1176	Patti Nan Monogram	112021	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$108.00
Check Total:							\$564.00
19523	11/11/2021	1176	Petroleum Developers Inc DBA Gaz-Bah	5639374	100.254.00491.0000.000	Vehicle Supplies & Materials	\$887.92
Check Total:							\$887.92
19524	11/11/2021	1176	Piggly Wiggly #116 Neeses	02-644855	754.271.00410.0701.054	Athletics	\$40.61
19524	11/11/2021	1176	Piggly Wiggly #116 Neeses	02-644855	754.271.00490.0701.054	Athletics	\$117.37
Check Total:							\$157.98
19525	11/11/2021	1176	Piggly Wiggly #179 Columbia Rd	03-822090	100.111.00490.0000.034	Food	\$36.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19525	11/11/2021	1176	Piggly Wiggly #179 Columbia Rd	08-1067371	100.111.00490.0000.034	Food	\$85.41
Check Total:							\$122.01
19526	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.223.00332.0000.000	Travel	\$191.96
Check Total:							\$191.96
19527	11/11/2021	1176	Positive Promotions_207200	06841244	751.273.00410.0958.051	Guidance	\$34.29
19527	11/11/2021	1176	Positive Promotions_207200	06841244	751.273.00410.0958.051	Guidance	\$59.65
19527	11/11/2021	1176	Positive Promotions_207200	06841244	751.273.00410.0958.051	Guidance	\$36.68
19527	11/11/2021	1176	Positive Promotions_207200	06841244	751.273.00410.0958.051	Guidance	\$123.60
19527	11/11/2021	1176	Positive Promotions_207200	06841244	751.273.00410.0958.051	Guidance	\$56.80
19527	11/11/2021	1176	Positive Promotions_207200	06841244	751.273.00410.0958.051	Guidance	\$56.80
19527	11/11/2021	1176	Positive Promotions_207200	06841244	751.273.00410.0958.051	Guidance	\$56.80
19527	11/11/2021	1176	Positive Promotions_207200	06841244	751.273.00410.0958.051	Guidance	\$25.62
19527	11/11/2021	1176	Positive Promotions_207200	06841244	751.273.00410.0958.051	Guidance	\$94.66
19527	11/11/2021	1176	Positive Promotions_207200	06841244	751.273.00410.0958.051	Guidance	\$81.87
Check Total:							\$626.77
19528	11/11/2021	1176	Price's Signs Plus LLC	16938	749.271.00410.0711.049	Athletics – Cheerleaders	\$525.00
Check Total:							\$525.00
19529	11/11/2021	1176	Employee Vendor	9/30/2021mileage	832.223.00332.0000.044	STC Supervision of Spec Programs Travel	\$79.02
Check Total:							\$79.02
19530	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.233.00332.0000.021	Travel	\$41.10
Check Total:							\$41.10
19531	11/11/2021	1176	Quadient Finance USA Inc	58816574	100.114.00325.0000.028	Rentals	\$172.35
Check Total:							\$172.35
19533	11/11/2021	1176	Rodney E Johnson	ChainCrew-20211029	754.271.00395.0701.054	Athletics	\$25.00
Check Total:							\$25.00
19534	11/11/2021	1176	Roses #176	TRN4853	100.212.00410.0000.047	Supplies	\$45.97
19534	11/11/2021	1176	Roses #176	TRN4854	100.233.00410.0000.047	Supplies	\$85.59
Check Total:							\$131.56
19535	11/11/2021	1176	Ryan Austin Davis	Security-20211015	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$150.00
19535	11/11/2021	1176	Ryan Austin Davis	Security-20211029	748.271.00395.0712.048	Athletics– Football	\$180.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **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:							\$330.00
19536	11/11/2021	1176	Samuel Felder	701	718.271.00640.0712.018	Athletics – Football	\$50.00
Check Total:							\$50.00
19537	11/11/2021	1176	Employee Vendor	11/2-5/2021travel	100.252.00332.0000.000	Travel	\$125.44
19537	11/11/2021	1176	Employee Vendor	11/2-5/2021travel	100.252.00332.0000.000	Travel	\$2.68
19537	11/11/2021	1176	Employee Vendor	11/2-5/2021travel	100.252.00332.0000.000	Travel	\$1.16
19537	11/11/2021	1176	Employee Vendor	11/2-5/2021travel	100.252.00332.0000.000	Travel	\$54.00
Check Total:							\$183.28
19538	11/11/2021	1176	Savvas Learning Company LLC	7027787347	329.115.00445.1100.048	Technolgy & Software	\$1,800.00
19538	11/11/2021	1176	Savvas Learning Company LLC	7027787347	329.115.00445.1100.048	Technolgy & Software	\$450.00
19538	11/11/2021	1176	Savvas Learning Company LLC	7027787347	329.115.00445.1100.048	Technolgy & Software	\$450.00
19538	11/11/2021	1176	Savvas Learning Company LLC	7027787347	329.115.00445.1100.048	Technolgy & Software	\$450.00
Check Total:							\$3,150.00
19539	11/11/2021	1176	Saxon Uniform Network INC	68229	100.264.00410.0000.000	Supplies	\$73.14
19539	11/11/2021	1176	Saxon Uniform Network INC	68229	100.264.00410.0000.000	Supplies	\$219.42
19539	11/11/2021	1176	Saxon Uniform Network INC	68229	100.264.00410.0000.000	Supplies	\$146.28
19539	11/11/2021	1176	Saxon Uniform Network INC	68229	100.264.00410.0000.000	Supplies	\$219.42
19539	11/11/2021	1176	Saxon Uniform Network INC	68229	100.264.00410.0000.000	Supplies	\$418.70
19539	11/11/2021	1176	Saxon Uniform Network INC	68229	100.264.00410.0000.000	Supplies	\$89.04
19539	11/11/2021	1176	Saxon Uniform Network INC	68229	100.264.00410.0000.000	Supplies	\$73.14
19539	11/11/2021	1176	Saxon Uniform Network INC	68229	100.264.00410.0000.000	Supplies	\$73.14
Check Total:							\$1,312.28
19540	11/11/2021	1176	SC Assoc Of School Admin SCASA	Zadie Palmer-Brown	100.224.00332.0000.000	Travel	\$65.00
Check Total:							\$65.00
19541	11/11/2021	1176	SC Alliance Of Black School Educators	INV-0026/M Hallman	100.232.00332.0000.000	Travel	\$150.00
19541	11/11/2021	1176	SC Alliance Of Black School Educators	INV-0043/Carter-Sims	100.221.00380.0000.000	Chief PD Travel	\$250.00
Check Total:							\$400.00
19542	11/11/2021	1176	SC Department of Public Safety	20211015BBHS-HC	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$42.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19542	11/11/2021	1176	SC Department of Public Safety	20211015BBHS-HC	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$42.50
Check Total:							\$85.00
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	718.271.00331.0701.018	Athletics	\$110.48
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$225.68
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$111.60
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$90.52
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$186.00
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$146.32
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$197.16
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$188.48
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$24.80
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$132.68
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$111.60
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$32.24
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$270.32
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$21.08
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$111.60
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$29.76
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$117.80
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$52.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$150.04
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$128.96
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$126.48
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$311.24
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$89.28
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$127.72
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$119.04
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0701.024	Athletics	\$150.04
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0712.024	Athletics- Football	\$80.60
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0712.024	Athletics- Football	\$127.72
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0712.024	Athletics- Football	\$150.04
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0712.024	Athletics- Football	\$150.04
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0712.024	Athletics- Football	\$130.20
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0722.024	Athletics - Track	\$19.84
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	724.271.00331.0723.024	Athletics - Volleyball	\$80.60
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	725.271.00331.0701.025	Athletics	\$79.36
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	725.271.00331.0710.025	Athletics - Cheerleaders - JV	\$60.76
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	725.271.00331.0712.025	Athletics- Football	\$52.08
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	725.271.00331.0712.025	Athletics- Football	\$74.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	725.271.00331.0712.025	Athletics- Football	\$54.56
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	725.271.00331.0723.025	Athletics - Volleyball	\$31.00
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	725.271.00331.0723.025	Athletics - Volleyball	\$47.12
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	742.273.00331.0886.042	Fees- Band	\$71.92
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	748.271.00331.0712.048	Athletics- Football	\$164.05
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	748.271.00331.0712.048	Athletics- Football	\$164.92
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	748.271.00331.0723.048	Athletics - Volleyball	\$73.41
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	748.271.00331.0723.048	Athletics - Volleyball	\$163.31
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	748.271.00331.0723.048	Athletics - Volleyball	\$62.74
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	748.271.00331.0723.048	Athletics - Volleyball	\$63.36
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	748.271.00331.0723.048	Athletics - Volleyball	\$118.67
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	749.271.00331.0711.049	Athletics - Cheerleaders	\$39.68
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	749.271.00331.0712.049	Athletics- Football	\$45.88
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	749.271.00331.0712.049	Athletics- Football	\$119.04
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	749.271.00331.0712.049	Athletics- Football	\$42.16
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	749.271.00331.0712.049	Athletics- Football	\$104.16
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	749.271.00331.0723.049	Athletics - Volleyball	\$126.48
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	749.271.00331.0723.049	Athletics - Volleyball	\$35.96
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	749.271.00331.0723.049	Athletics - Volleyball	\$43.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	749.271.00331.0723.049	Athletics – Volleyball	\$105.40
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	749.271.00331.0723.049	Athletics – Volleyball	\$179.80
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	749.271.00331.0723.049	Athletics – Volleyball	\$188.48
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	749.271.00331.0723.049	Athletics – Volleyball	\$110.36
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	749.271.00331.0723.049	Athletics – Volleyball	\$198.40
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	749.271.00331.0723.049	Athletics – Volleyball	\$84.32
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	749.271.00331.0723.049	Athletics – Volleyball	\$119.04
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	749.271.00331.0723.049	Athletics – Volleyball	\$141.36
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	749.273.00331.0886.049	Fees– Band	\$1.24
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	754.271.00331.0701.054	Athletics	\$71.92
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	754.271.00331.0711.054	Athletics – Cheerleaders	\$71.92
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	754.271.00331.0712.054	Athletics– Football	\$33.60
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	754.271.00331.0712.054	Athletics– Football	\$27.28
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	754.271.00331.0712.054	Athletics– Football	\$99.20
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	754.271.00331.0712.054	Athletics– Football	\$59.52
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	754.271.00331.0712.054	Athletics– Football	\$173.60
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	754.271.00331.0712.054	Athletics– Football	\$83.08
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	754.271.00331.0712.054	Athletics– Football	\$131.44
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	754.271.00331.0712.054	Athletics– Football	\$26.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	754.271.00331.0712.054	Athletics- Football	\$143.84
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	754.271.00331.0712.054	Athletics- Football	\$79.36
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	754.271.00331.0723.054	Athletics - Volleyball	\$49.60
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	754.271.00331.0723.054	Athletics - Volleyball	\$89.28
19543	11/11/2021	1176	SC Dept Of Education Transportation	BusPermits20211111	754.273.00331.0886.054	Fees- Band	\$720.44
Check Total:							\$8,929.70
19544	11/11/2021	1176	SC Dept of Juvenile Justice	2000522844	100.149.00373.0000.028	Dept. Juvenile Justice OW	\$865.51
19544	11/11/2021	1176	SC Dept of Juvenile Justice	2000522845	100.149.00373.0000.048	Dept. Juvenile Justice LMH	\$384.81
Check Total:							\$1,250.32
19545	11/11/2021	1176	SC Oil Co Inc	Oct 21	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,882.74
Check Total:							\$1,882.74
19546	11/11/2021	1176	SC Waste	5090	100.254.00329.0000.000	Garbage Pickups	\$290.00
19546	11/11/2021	1176	SC Waste	5090	100.254.00329.0000.000	Garbage Pickups	\$200.00
19546	11/11/2021	1176	SC Waste	5090	100.254.00329.0000.024	Garbage Pickups	\$600.00
19546	11/11/2021	1176	SC Waste	5090	100.254.00329.0000.025	Garbage Pickups	\$400.00
19546	11/11/2021	1176	SC Waste	5090	100.254.00329.0000.026	Garbage Pickups	\$400.00
19546	11/11/2021	1176	SC Waste	5090	100.254.00329.0000.049	Garbage Pickups	\$300.00
19546	11/11/2021	1176	SC Waste	5090	100.254.00329.0000.051	Garbage Pickups	\$300.00
19546	11/11/2021	1176	SC Waste	5090	100.254.00329.0000.053	Garbage Pickups	\$400.00
19546	11/11/2021	1176	SC Waste	5090	100.254.00329.0000.054	Garbage Pickups	\$300.00
19546	11/11/2021	1176	SC Waste	5090	100.254.00329.0000.055	Garbage Pickups	\$300.00
19546	11/11/2021	1176	SC Waste	5091	100.254.00329.0000.000	Garbage Pickups	\$90.00
19546	11/11/2021	1176	SC Waste	5091	100.254.00329.0000.018	Garbage Pickups	\$400.00
19546	11/11/2021	1176	SC Waste	5091	100.254.00329.0000.019	Garbage Pickups	\$400.00
19546	11/11/2021	1176	SC Waste	5091	100.254.00329.0000.021	Garbage Pickups	\$350.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19546	11/11/2021	1176	SC Waste	5091	100.254.00329.0000.022	Garbage Pickups	\$350.00
19546	11/11/2021	1176	SC Waste	5091	100.254.00329.0000.047	Garbage Pickups	\$400.00
19546	11/11/2021	1176	SC Waste	5091	100.254.00329.0000.048	Garbage Pickups	\$600.00
19546	11/11/2021	1176	SC Waste	5092	100.254.00329.0000.000	Garbage Pickups	\$1,125.00
19546	11/11/2021	1176	SC Waste	5092	100.254.00329.0000.010	Garbage Pickups	\$300.00
19546	11/11/2021	1176	SC Waste	5092	100.254.00329.0000.012	Garbage Pickups	\$300.00
19546	11/11/2021	1176	SC Waste	5092	100.254.00329.0000.027	Garbage Pickups	\$400.00
19546	11/11/2021	1176	SC Waste	5092	100.254.00329.0000.028	Garbage Pickups	\$600.00
19546	11/11/2021	1176	SC Waste	5092	100.254.00329.0000.034	Garbage Pickups	\$600.00
19546	11/11/2021	1176	SC Waste	5092	100.254.00329.0000.036	Garbage Pickups	\$400.00
19546	11/11/2021	1176	SC Waste	5092	100.254.00329.0000.037	Garbage Pickups	\$600.00
19546	11/11/2021	1176	SC Waste	5092	100.254.00329.0000.039	Garbage Pickups	\$400.00
19546	11/11/2021	1176	SC Waste	5092	100.254.00329.0000.040	Garbage Pickups	\$400.00
19546	11/11/2021	1176	SC Waste	5092	100.254.00329.0000.042	Garbage Pickups	\$350.00
19546	11/11/2021	1176	SC Waste	5092	100.254.00329.0000.044	Garbage Pickups	\$350.00
19546	11/11/2021	1176	SC Waste	5092	100.254.00329.0000.056	Garbage Pickups	\$200.00
19546	11/11/2021	1176	SC Waste	5092	100.254.00329.0000.057	Garbage Pickups	\$400.00
19546	11/11/2021	1176	SC Waste	5092	100.254.00329.0000.996	Garbage Pickups	\$400.00
Check Total:							\$12,905.00
19547	11/11/2021	1176	SCA	SCACS1021458	515.253.00329.0001.000	Other Property Services	\$49,587.50
Check Total:							\$49,587.50
19548	11/11/2021	1176	Scholastic Book Fairs	B5103305FR	747.273.00410.0827.047	Fundraisers – Book Fair	\$1,222.81
Check Total:							\$1,222.81
19549	11/11/2021	1176	Scholastic/	M71912638	100.112.00410.0000.055	Supplies	\$121.00
Check Total:							\$121.00
19550	11/11/2021	1176	School Specialty	208128897197	724.273.00410.0785.024	Records & Transcript	\$85.32
Check Total:							\$85.32
19551	11/11/2021	1176	Employee Vendor	7/31/2021mileage	100.221.00332.0000.000	Travel	\$34.61
19551	11/11/2021	1176	Employee Vendor	8/31/2021mileage	100.221.00332.0000.000	Travel	\$153.83
19551	11/11/2021	1176	Employee Vendor	9/30/2021mileage	100.221.00332.0000.000	Travel	\$95.82
Check Total:							\$284.26

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19552	11/11/2021	1176	Sharp Business Systems_993998	9003539855	515.266.00325.2122.000	Rentals	\$535.00
Check Total:							\$535.00
19553	11/11/2021	1176	Sherwin Williams Co	5356-9	100.254.00410.0000.000	Supplies	\$58.19
Check Total:							\$58.19
19554	11/11/2021	1176	Shuman Foods	1-149096	749.273.00490.0947.049	Canteen	\$192.57
19554	11/11/2021	1176	Shuman Foods	1-149898	749.273.00490.0947.049	Canteen	\$130.52
Check Total:							\$323.09
19555	11/11/2021	1176	Smith's 66 & Marine	80 Oct 21	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,860.49
Check Total:							\$1,860.49
19556	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.221.00332.0000.000	Travel	\$85.79
Check Total:							\$85.79
19557	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.211.00332.0000.048	Attendance/Soc Work Travel	\$66.81
Check Total:							\$66.81
19558	11/11/2021	1176	Southern Ladies Catering	11092021	100.231.00490.0000.000	Food	\$400.00
Check Total:							\$400.00
19559	11/11/2021	1176	Staples Business Advantage-10578 3490841507		803.223.00410.0000.000	Supplies	\$9.18
19559	11/11/2021	1176	Staples Business Advantage-10578 3490841507		803.223.00410.0000.000	Supplies	\$24.10
19559	11/11/2021	1176	Staples Business Advantage-10578 3490841507		803.223.00410.0000.000	Supplies	\$59.91
19559	11/11/2021	1176	Staples Business Advantage-10578 3490841507		803.223.00410.0000.000	Supplies	\$0.54
19559	11/11/2021	1176	Staples Business Advantage-10578 3490841507		803.223.00410.0000.000	Supplies	\$15.89
19559	11/11/2021	1176	Staples Business Advantage-10578 3490841507		803.223.00410.0000.000	Supplies	\$29.79
19559	11/11/2021	1176	Staples Business Advantage-10578 3490841507		803.223.00410.0000.000	Supplies	\$21.31
19559	11/11/2021	1176	Staples Business Advantage-10578 3490841507		803.223.00410.0000.000	Supplies	\$21.39
19559	11/11/2021	1176	Staples Business Advantage-10578 3490841507		803.223.00410.0000.000	Supplies	\$125.67
19559	11/11/2021	1176	Staples Business Advantage-10578 3490841507		803.223.00410.0000.000	Supplies	\$100.54
19559	11/11/2021	1176	Staples Business Advantage-10578 3490841507		803.223.00410.0000.000	Supplies	\$53.16
19559	11/11/2021	1176	Staples Business Advantage-10578 3490841507		803.223.00410.0000.000	Supplies	\$56.08
19559	11/11/2021	1176	Staples Business Advantage-10578 3490841507		803.223.00410.0000.000	Supplies	\$23.02
19559	11/11/2021	1176	Staples Business Advantage-10578 3490841507		803.223.00410.0000.000	Supplies	\$102.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19559	11/11/2021	1176	Staples Business Advantage-10578	3490841507	803.223.00410.0000.000	Supplies	\$87.73
19559	11/11/2021	1176	Staples Business Advantage-10578	3490841507	803.223.00410.0000.000	Supplies	\$42.05
19559	11/11/2021	1176	Staples Business Advantage-10578	3490841507	803.223.00445.0000.000	Supplies – Technology	\$129.35
19559	11/11/2021	1176	Staples Business Advantage-10578	3490841507	803.223.00445.0000.000	Supplies – Technology	\$129.35
19559	11/11/2021	1176	Staples Business Advantage-10578	3490841507	803.223.00445.0000.000	Supplies – Technology	\$129.35
19559	11/11/2021	1176	Staples Business Advantage-10578	3490841507	803.223.00445.0000.000	Supplies – Technology	\$300.55
19559	11/11/2021	1176	Staples Business Advantage-10578	3491908677	803.223.00410.0000.000	Supplies	\$42.05
19559	11/11/2021	1176	Staples Business Advantage-10578	3492319679	100.114.00410.0000.028	Supplies	\$79.29
19559	11/11/2021	1176	Staples Business Advantage-10578	3492319679	100.114.00410.0000.028	Supplies	\$80.04
19559	11/11/2021	1176	Staples Business Advantage-10578	3492319679	100.114.00410.0000.028	Supplies	\$18.81
19559	11/11/2021	1176	Staples Business Advantage-10578	3492319679	100.114.00410.0000.028	Supplies	\$300.12
19559	11/11/2021	1176	Staples Business Advantage-10578	3492319679	100.114.00410.0000.028	Supplies	\$31.93
19559	11/11/2021	1176	Staples Business Advantage-10578	3492319679	100.114.00410.0000.028	Supplies	\$25.68
19559	11/11/2021	1176	Staples Business Advantage-10578	3492319679	100.114.00410.0000.028	Supplies	\$17.85
19559	11/11/2021	1176	Staples Business Advantage-10578	3492319679	100.114.00410.0000.028	Supplies	\$41.52
19559	11/11/2021	1176	Staples Business Advantage-10578	3492319679	100.114.00410.0000.028	Supplies	\$44.92
19559	11/11/2021	1176	Staples Business Advantage-10578	3492319680	100.233.00410.0000.022	Supplies	\$117.58
19559	11/11/2021	1176	Staples Business Advantage-10578	3492319680	100.233.00410.0000.022	Supplies	\$117.58
19559	11/11/2021	1176	Staples Business Advantage-10578	3492319680	100.233.00410.0000.022	Supplies	\$105.82
Check Total:							\$2,484.74
19560	11/11/2021	1176	Employee Vendor	8/31/2021mileage	100.221.00332.0000.000	Travel	\$128.41
19560	11/11/2021	1176	Employee Vendor	9/30/2021mileage	100.221.00332.0000.000	Travel	\$99.29
Check Total:							\$227.70
19561	11/11/2021	1176	Employee Vendor	BBMHStartupBBJambore	710.000.10200.0000.010	Petty Cash	\$300.00
Check Total:							\$300.00
19562	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	\$101.13
Check Total:							\$101.13
19563	11/11/2021	1176	Super Duper Inc	2697865A	100.111.00410.0000.026	Supplies	\$16.75
19563	11/11/2021	1176	Super Duper Inc	2697865A	100.111.00410.0000.026	Supplies	\$25.73
19563	11/11/2021	1176	Super Duper Inc	2697865A	100.111.00410.0000.026	Supplies	\$19.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$61.81
19564	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.221.00332.0000.000	Travel	\$346.59
Check Total:							\$346.59
19565	11/11/2021	1176	Sysco Columbia LLC	100	600.256.00410.0000.049	Supplies	\$576.73
19565	11/11/2021	1176	Sysco Columbia LLC	101	600.256.00460.0000.049	Food	\$20,222.03
19565	11/11/2021	1176	Sysco Columbia LLC	103	600.256.00460.0009.036	Non Program Food	\$52.01
19565	11/11/2021	1176	Sysco Columbia LLC	104	600.256.00410.0000.036	Supplies	\$337.92
19565	11/11/2021	1176	Sysco Columbia LLC	105	600.256.00460.0000.036	Food	\$4,731.06
19565	11/11/2021	1176	Sysco Columbia LLC	106	600.256.00460.0000.010	Food	\$11,052.69
19565	11/11/2021	1176	Sysco Columbia LLC	107	600.256.00410.0000.010	Food Service Supplies	\$979.88
19565	11/11/2021	1176	Sysco Columbia LLC	108	600.256.00460.0000.025	Food	\$10,146.13
19565	11/11/2021	1176	Sysco Columbia LLC	109	600.256.00410.0000.025	Supplies	\$875.51
19565	11/11/2021	1176	Sysco Columbia LLC	111	600.256.00460.0000.037	Food	\$9,694.93
19565	11/11/2021	1176	Sysco Columbia LLC	112	600.256.00410.0000.037	Supplies	\$832.16
19565	11/11/2021	1176	Sysco Columbia LLC	113	600.256.00410.0000.044	Supplies	\$589.70
19565	11/11/2021	1176	Sysco Columbia LLC	114	600.256.00460.0000.044	Food	\$5,790.38
19565	11/11/2021	1176	Sysco Columbia LLC	115	600.256.00460.0009.044	Non Program Food	\$33.68
19565	11/11/2021	1176	Sysco Columbia LLC	116	600.256.00460.0009.024	Non Program Food	\$265.71
19565	11/11/2021	1176	Sysco Columbia LLC	117	600.256.00410.0000.024	Supplies	\$1,422.70
19565	11/11/2021	1176	Sysco Columbia LLC	118	600.256.00460.0000.024	Food	\$9,782.14
19565	11/11/2021	1176	Sysco Columbia LLC	119	600.256.00460.0009.047	Non Program Food	\$174.12
19565	11/11/2021	1176	Sysco Columbia LLC	121	600.256.00460.0000.047	Food	\$7,853.93
19565	11/11/2021	1176	Sysco Columbia LLC	123	600.256.00460.0009.026	Non Program Food	\$78.05
19565	11/11/2021	1176	Sysco Columbia LLC	124	600.256.00410.0000.026	Supplies	\$824.37
19565	11/11/2021	1176	Sysco Columbia LLC	125	600.256.00460.0000.053	Food	\$9,134.79
19565	11/11/2021	1176	Sysco Columbia LLC	126	600.256.00460.0009.027	Non Program Food	\$225.81
19565	11/11/2021	1176	Sysco Columbia LLC	127	600.256.00410.0000.027	Supplies	\$484.32
19565	11/11/2021	1176	Sysco Columbia LLC	128	600.256.00460.0000.027	Food	\$6,149.76
19565	11/11/2021	1176	Sysco Columbia LLC	129	600.256.00410.0000.054	Supplies	\$1,009.66
19565	11/11/2021	1176	Sysco Columbia LLC	130	600.256.00460.0000.054	Food	\$8,062.75
19565	11/11/2021	1176	Sysco Columbia LLC	131	600.256.00460.0000.018	Food	\$1,251.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19565	11/11/2021	1176	Sysco Columbia LLC	133	600.256.00460.0000.018	Food	\$6,866.96
19565	11/11/2021	1176	Sysco Columbia LLC	136	600.256.00460.0000.019	Food	\$9,217.13
19565	11/11/2021	1176	Sysco Columbia LLC	137	600.256.00460.0009.048	Non Program Food	\$444.90
19565	11/11/2021	1176	Sysco Columbia LLC	139	600.256.00460.0000.048	Food	\$8,750.74
19565	11/11/2021	1176	Sysco Columbia LLC	140	600.256.00460.0000.057	Food	\$5,803.50
19565	11/11/2021	1176	Sysco Columbia LLC	141	600.256.00460.0009.057	Non Program Food	\$337.20
19565	11/11/2021	1176	Sysco Columbia LLC	142	600.256.00410.0000.057	Supplies	\$1,042.54
19565	11/11/2021	1176	Sysco Columbia LLC	143	600.256.00460.0009.034	Non Program Food	\$72.54
19565	11/11/2021	1176	Sysco Columbia LLC	144	600.256.00410.0000.034	Supplies	\$1,035.88
19565	11/11/2021	1176	Sysco Columbia LLC	145	600.256.00460.0000.034	Food	\$11,369.66
19565	11/11/2021	1176	Sysco Columbia LLC	146	600.256.00410.0000.042	Supplies	\$524.82
19565	11/11/2021	1176	Sysco Columbia LLC	147	600.256.00460.0000.042	Food	\$4,094.08
19565	11/11/2021	1176	Sysco Columbia LLC	150	600.256.00410.0000.028	Supplies	\$1,878.30
19565	11/11/2021	1176	Sysco Columbia LLC	151	600.256.00460.0000.028	Food	\$15,155.66
19565	11/11/2021	1176	Sysco Columbia LLC	152	600.256.00410.0000.056	Supplies	\$606.09
19565	11/11/2021	1176	Sysco Columbia LLC	153	600.256.00460.0009.056	Non Program Food	\$123.09
19565	11/11/2021	1176	Sysco Columbia LLC	154	600.256.00460.0000.056	Food	\$6,191.29
19565	11/11/2021	1176	Sysco Columbia LLC	155	600.256.00410.0000.021	Supplies	\$367.51
19565	11/11/2021	1176	Sysco Columbia LLC	157	600.256.00460.0000.021	Food	\$6,127.33
19565	11/11/2021	1176	Sysco Columbia LLC	158	600.256.00460.0009.039	Non Program Food	\$20.79
19565	11/11/2021	1176	Sysco Columbia LLC	159	600.256.00410.0000.039	Supplies	\$1,277.58
19565	11/11/2021	1176	Sysco Columbia LLC	160	600.256.00460.0000.039	Food	\$9,160.81
19565	11/11/2021	1176	Sysco Columbia LLC	161	600.256.00460.0000.022	Food	\$5,678.93
19565	11/11/2021	1176	Sysco Columbia LLC	162	600.256.00410.0000.022	Supplies	\$527.74
19565	11/11/2021	1176	Sysco Columbia LLC	163	600.256.00460.0009.022	Non Program Food	\$418.54
19565	11/11/2021	1176	Sysco Columbia LLC	164	600.256.00460.0000.040	Food	\$7,424.66
19565	11/11/2021	1176	Sysco Columbia LLC	330510509-C	600.256.00460.0000.026	Food	(\$116.44)
19565	11/11/2021	1176	Sysco Columbia LLC	330586893-1	600.256.00460.0000.040	Food	\$582.39
19565	11/11/2021	1176	Sysco Columbia LLC	330598905-C	600.256.00460.0000.049	Food	(\$225.04)
19565	11/11/2021	1176	Sysco Columbia LLC	330598923-C	600.256.00460.0000.024	Food	(\$332.57)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19565	11/11/2021	1176	Sysco Columbia LLC	330598973-C	600.256.00410.0000.037	Supplies	(\$44.79)
19565	11/11/2021	1176	Sysco Columbia LLC	330611230-C	600.256.00460.0000.028	Food	(\$113.58)
19565	11/11/2021	1176	Sysco Columbia LLC	330611233-C	600.256.00460.0000.036	Food	(\$113.58)
19565	11/11/2021	1176	Sysco Columbia LLC	330621290-C	600.256.00460.0000.018	Food	(\$59.02)
19565	11/11/2021	1176	Sysco Columbia LLC	330625134-C	600.256.00460.0000.027	Food	(\$43.79)
19565	11/11/2021	1176	Sysco Columbia LLC	330627080-1	600.256.00460.0000.021	Food	\$11.15
19565	11/11/2021	1176	Sysco Columbia LLC	330636663-C	600.256.00460.0000.036	Food	(\$32.31)
19565	11/11/2021	1176	Sysco Columbia LLC	330638294-1	600.256.00410.0000.021	Supplies	\$12.82
19565	11/11/2021	1176	Sysco Columbia LLC	330650296-C	600.256.00460.0000.021	Food	(\$24.44)
19565	11/11/2021	1176	Sysco Columbia LLC	330659577-1	600.256.00460.0000.024	Food	\$53.56
19565	11/11/2021	1176	Sysco Columbia LLC	330659580-C	600.256.00460.0000.026	Food	(\$31.72)
19565	11/11/2021	1176	Sysco Columbia LLC	330659598-C	600.256.00460.0000.039	Food	(\$33.45)
19565	11/11/2021	1176	Sysco Columbia LLC	330659663-C	600.256.00460.0000.053	Food	(\$21.07)
19565	11/11/2021	1176	Sysco Columbia LLC	330659664-C	600.256.00410.0000.053	Supplies	(\$23.90)
19565	11/11/2021	1176	Sysco Columbia LLC	330661379-C	600.256.00460.0000.021	Food	(\$9.07)
19565	11/11/2021	1176	Sysco Columbia LLC	330664230	600.256.00410.0000.053	Supplies	\$51.31
19565	11/11/2021	1176	Sysco Columbia LLC	330666712	600.256.00460.0000.026	Food	\$63.98
19565	11/11/2021	1176	Sysco Columbia LLC	330671168-C	600.256.00460.0000.049	Food	(\$9.45)
19565	11/11/2021	1176	Sysco Columbia LLC	330673008	600.256.00460.0000.047	Food	\$28.48
19565	11/11/2021	1176	Sysco Columbia LLC	330695960	600.256.00410.0000.019	Supplies	\$461.41
19565	11/11/2021	1176	Sysco Columbia LLC	330697968-C	600.256.00460.0000.049	Food	(\$20.98)
19565	11/11/2021	1176	Sysco Columbia LLC	330721891	600.256.00460.0000.026	Food	\$12,168.91
Check Total:							\$229,331.21
19566	11/11/2021	1176	T & T Sporting Goods Inc	1121-007	100.271.00410.DIST.024	Supplies	\$441.27
Check Total:							\$441.27
19567	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.233.00332.0000.018	Travel	\$24.30
Check Total:							\$24.30
19568	11/11/2021	1176	Teacher Synergy LLC	172525545	100.221.00410.0000.018	Curriculum Dev Supplies	\$275.00
19568	11/11/2021	1176	Teacher Synergy LLC	172525545	100.221.00410.0000.018	Curriculum Dev Supplies	\$2.99
Check Total:							\$277.99
19569	11/11/2021	1176	Tiaa Commercial Finance Inc	8532864	515.266.00325.2122.000	Rentals	\$1,370.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,370.69
19570	11/11/2021	1176	Total Maintenance Solutions	INV26213	100.254.00410.0000.028	Supplies	\$2,453.60
19570	11/11/2021	1176	Total Maintenance Solutions	INV26616	100.254.00410.0000.028	Supplies	\$2,325.15
Check Total:							\$4,778.75
19571	11/11/2021	1176	Town of Eutawville	1157 Oct 21	100.254.00321.0000.021	Public Utility Services	\$656.00
Check Total:							\$656.00
19572	11/11/2021	1176	Town of Santee	2346 Oct 21	100.254.00321.0000.048	Public Utility Services	\$2,139.77
19572	11/11/2021	1176	Town of Santee	4068 Oct 21	100.254.00321.0000.022	Public Utility Services	\$265.79
Check Total:							\$2,405.56
19573	11/11/2021	1176	Tree House Inc	105553	100.113.00445.0000.044	Technology & Software Supplies	\$81.55
Check Total:							\$81.55
19574	11/11/2021	1176	Tri County Electric Cooperative	92241 Oct 21 1	100.254.00470.0000.048	Energy	\$36,475.00
Check Total:							\$36,475.00
19575	11/11/2021	1176	Tricounty Commission on Alcohol & Drug A	3265	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,210.00
Check Total:							\$1,210.00
19576	11/11/2021	1176	Troxell Communications Inc	308320	201.112.00445.2021.022	Technology & Software Supplies	\$5,165.43
19576	11/11/2021	1176	Troxell Communications Inc	898302	896.266.00410.0000.000	Supplies	\$14,604.98
19576	11/11/2021	1176	Troxell Communications Inc	898302	896.266.00410.0000.000	Supplies	\$470.25
Check Total:							\$20,240.66
19577	11/11/2021	1176	True Vine Medical LLC	52322	100.254.00399.0000.042	Miscellaneous Other	\$2,050.00
Check Total:							\$2,050.00
19578	11/11/2021	1176	Employee Vendor	11/2-5/2021travel	100.252.00332.0000.000	Travel	\$227.60
Check Total:							\$227.60
19579	11/11/2021	1176	Employee Vendor	87	600.256.00332.0000.053	Travel	\$63.50
Check Total:							\$63.50
19580	11/11/2021	1176	Uline	140585559	100.114.00410.0000.028	Supplies	\$683.97
19580	11/11/2021	1176	Uline	140747072	100.254.00410.0000.000	Supplies	\$4,833.47
19580	11/11/2021	1176	Uline	141000091	100.254.00410.0000.000	Supplies	\$767.19
Check Total:							\$6,284.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Dollar Limit: \$10.00

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☐ **Print Employee Vendor Names**

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☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19581	11/11/2021	1176	US Foodservice Inc	166	600.256.00462.0000.042	Commodity Distribution Charge	\$108.00
19581	11/11/2021	1176	US Foodservice Inc	167	600.256.00462.0000.037	Commodity Distribution Charge	\$60.00
19581	11/11/2021	1176	US Foodservice Inc	168	600.256.00462.0000.028	Commodity Distribution Charge	\$112.00
19581	11/11/2021	1176	US Foodservice Inc	169	600.256.00462.0000.010	Commodity Distribution Charge	\$136.00
19581	11/11/2021	1176	US Foodservice Inc	170	600.256.00462.0000.057	Commodity Distribution Charge	\$44.00
19581	11/11/2021	1176	US Foodservice Inc	171	600.256.00462.0000.049	Commodity Distribution Charge	\$208.00
19581	11/11/2021	1176	US Foodservice Inc	172	600.256.00462.0000.044	Commodity Distribution Charge	\$128.00
19581	11/11/2021	1176	US Foodservice Inc	173	600.256.00462.0000.027	Commodity Distribution Charge	\$124.00
19581	11/11/2021	1176	US Foodservice Inc	174	600.256.00462.0000.039	Commodity Distribution Charge	\$60.00
19581	11/11/2021	1176	US Foodservice Inc	175	600.256.00462.0000.040	Commodity Distribution Charge	\$52.00
19581	11/11/2021	1176	US Foodservice Inc	176	600.256.00462.0000.036	Commodity Distribution Charge	\$60.00
19581	11/11/2021	1176	US Foodservice Inc	177	600.256.00462.0000.034	Commodity Distribution Charge	\$68.00
19581	11/11/2021	1176	US Foodservice Inc	178	600.256.00462.0000.056	Commodity Distribution Charge	\$44.00
19581	11/11/2021	1176	US Foodservice Inc	179	600.256.00462.0000.019	Commodity Distribution Charge	\$140.00
19581	11/11/2021	1176	US Foodservice Inc	180	600.256.00462.0000.018	Commodity Distribution Charge	\$132.00

Orangeburg County School District

Disbursement Detail Listing

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Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19581	11/11/2021	1176	US Foodservice Inc	181	600.256.00462.0000.048	Commodity Distribution Charge	\$132.00
19581	11/11/2021	1176	US Foodservice Inc	182	600.256.00462.0000.021	Commodity Distribution Charge	\$112.00
19581	11/11/2021	1176	US Foodservice Inc	183	600.256.00462.0000.022	Commodity Distribution Charge	\$92.00
19581	11/11/2021	1176	US Foodservice Inc	184	600.256.00462.0000.047	Commodity Distribution Charge	\$140.00
19581	11/11/2021	1176	US Foodservice Inc	185	600.256.00462.0000.026	Commodity Distribution Charge	\$156.00
19581	11/11/2021	1176	US Foodservice Inc	186	600.256.00462.0000.025	Commodity Distribution Charge	\$140.00
19581	11/11/2021	1176	US Foodservice Inc	187	600.256.00462.0000.054	Commodity Distribution Charge	\$128.00
19581	11/11/2021	1176	US Foodservice Inc	188	600.256.00462.0000.053	Commodity Distribution Charge	\$148.00
19581	11/11/2021	1176	US Foodservice Inc	189	600.256.00462.0000.024	Commodity Distribution Charge	\$140.00
19581	11/11/2021	1176	US Foodservice Inc	2977498	600.256.00462.0000.049	Commodity Distribution Charge	(\$60.00)
Check Total:							\$2,604.00
19582	11/11/2021	1176	VC3 Inc	67914	803.223.00345.0000.000	Technology	\$1,925.92
Check Total:							\$1,925.92
19583	11/11/2021	1176	Vital Records Control	62601	100.114.00325.0000.028	Rentals	\$480.00
Check Total:							\$480.00
19584	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.263.00332.0000.000	Information Serv Travel	\$76.05
Check Total:							\$76.05
19585	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	\$95.15
Check Total:							\$95.15
19586	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.233.00332.0000.024	Travel	\$185.14

Orangeburg County School District

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **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:							\$185.14
19587	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.233.00332.0000.051	Travel	\$58.80
Check Total:							\$58.80
19588	11/11/2021	1176	Westburys Ace Hardware	563549	100.254.00410.0000.000	Supplies	\$8.55
19588	11/11/2021	1176	Westburys Ace Hardware	563568	100.254.00410.0000.000	Supplies	\$11.97
19588	11/11/2021	1176	Westburys Ace Hardware	563702	100.254.00410.0000.000	Supplies	\$36.36
Check Total:							\$56.88
19589	11/11/2021	1176	Westin Hilton Head Island Resort & Spa	75753548/75724692	100.212.00332.0000.010	Guidance Travel	\$312.36
19589	11/11/2021	1176	Westin Hilton Head Island Resort & Spa	75753548/75724692	100.212.00332.0000.010	Guidance Travel	\$267.96
19589	11/11/2021	1176	Westin Hilton Head Island Resort & Spa	75753548/75724692	100.224.00332.0000.010	Inservicestaff Training	\$56.00
19589	11/11/2021	1176	Westin Hilton Head Island Resort & Spa	75753548/75724692	100.224.00332.0000.010	Inservicestaff Training	\$56.00
Check Total:							\$692.32
19590	11/11/2021	1176	Employee Vendor	10/31/2021mileage	100.221.00332.0000.000	Travel	\$92.40
Check Total:							\$92.40
19591	11/11/2021	1176	Williamson Printing	25226	100.113.00410.0000.049	Supplies	\$74.90
19591	11/11/2021	1176	Williamson Printing	25226	100.113.00410.0000.049	Supplies	\$53.50
19591	11/11/2021	1176	Williamson Printing	25226	100.233.00410.0000.049	Supplies	\$74.90
19591	11/11/2021	1176	Williamson Printing	25226	100.233.00410.0000.049	Supplies	\$53.50
Check Total:							\$256.80
19592	11/11/2021	1176	Employee Vendor	10312021mileage	100.221.00332.0000.000	Travel	\$170.24
19592	11/11/2021	1176	Employee Vendor	9/30/2021mileage	100.221.00332.0000.000	Travel	\$81.76
Check Total:							\$252.00
19593	11/11/2021	1176	Zachariah Lawrence Parham	Security-20211015	710.271.00395.0701.010	Athletics – Advertise C – Fundraiser	\$150.00
Check Total:							\$150.00
19594	11/11/2021	1176	Zorn Consulting LLC	1121-125	100.254.00323.0000.000	Repairs & Maintenance	\$2,300.00
Check Total:							\$2,300.00
19596	11/11/2021	1178	Krispy Kreme Doughnut Co	Donuts w/Dad 11/12	753.273.00490.0158.053	Fundraiser	\$220.00
Check Total:							\$220.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

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Bank Account: 010000666949

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19597	11/11/2021	1178	Krispy Kreme Doughnut Co	Taylor for 11/17-18	302.224.00490.2021.000	Food Supplies & Materials	\$54.96
19597	11/11/2021	1178	Krispy Kreme Doughnut Co	Taylor for 11/17-18	302.224.00490.2021.000	Food Supplies & Materials	\$23.08
Check Total:							\$78.04
19598	11/12/2021	1179	Chick-Fil-A Orangeburg	6545835	100.233.00490.0000.027	Food	\$48.15
Check Total:							\$48.15
19599	11/12/2021	1179	Kelly Services Inc	523945	100.111.00311.KELL.034	Instructional	\$220.89
19599	11/12/2021	1179	Kelly Services Inc	523945	100.111.00311.KELL.036	Instructional	\$85.95
19599	11/12/2021	1179	Kelly Services Inc	523945	100.111.00311.KELL.039	Instructional	\$634.79
19599	11/12/2021	1179	Kelly Services Inc	523945	100.111.00311.KELL.040	Instructional	\$257.85
19599	11/12/2021	1179	Kelly Services Inc	523945	100.111.00311.KELL.044	Instructional	\$96.94
19599	11/12/2021	1179	Kelly Services Inc	523945	100.111.00311.KELL.056	Instructional	\$65.50
19599	11/12/2021	1179	Kelly Services Inc	523945	100.112.00311.KELL.012	Instructional	\$272.48
19599	11/12/2021	1179	Kelly Services Inc	523945	100.112.00311.KELL.019	Instructional	\$2,194.49
19599	11/12/2021	1179	Kelly Services Inc	523945	100.112.00311.KELL.021	Instructional	\$602.60
19599	11/12/2021	1179	Kelly Services Inc	523945	100.112.00311.KELL.026	Instructional	\$351.08
19599	11/12/2021	1179	Kelly Services Inc	523945	100.112.00311.KELL.034	Instructional	\$265.94
19599	11/12/2021	1179	Kelly Services Inc	523945	100.112.00311.KELL.039	Instructional	\$795.33
19599	11/12/2021	1179	Kelly Services Inc	523945	100.112.00311.KELL.040	Instructional	\$572.47
19599	11/12/2021	1179	Kelly Services Inc	523945	100.112.00311.KELL.044	Instructional	\$117.90
19599	11/12/2021	1179	Kelly Services Inc	523945	100.112.00311.KELL.053	Instructional	\$699.54
19599	11/12/2021	1179	Kelly Services Inc	523945	100.112.00311.KELL.055	Instructional	\$699.54
19599	11/12/2021	1179	Kelly Services Inc	523945	100.112.00311.KELL.056	Instructional	\$1,332.29
19599	11/12/2021	1179	Kelly Services Inc	523945	100.112.00311.KELL.057	Instructional	\$293.44
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.010	Instructional	\$413.96
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.012	Instructional	\$490.60
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.018	Instructional	\$2,477.14
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.019	Instructional	\$96.94
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.021	Instructional	\$96.94
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.022	Instructional	\$96.94
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.025	Instructional	\$4,247.02
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.026	Instructional	\$96.94

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.027	Instructional	\$5,802.00
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.034	Instructional	\$296.06
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.037	Instructional	\$2,658.24
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.039	Instructional	\$96.94
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.040	Instructional	\$1,434.90
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.044	Instructional	\$589.50
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.047	Instructional	\$3,135.35
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.051	Instructional	\$87.77
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.053	Instructional	\$1,306.49
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.055	Instructional	\$90.39
19599	11/12/2021	1179	Kelly Services Inc	523945	100.113.00311.KELL.057	Instructional	\$681.20
19599	11/12/2021	1179	Kelly Services Inc	523945	100.114.00311.KELL.007	Instructional	\$281.65
19599	11/12/2021	1179	Kelly Services Inc	523945	100.114.00311.KELL.010	Instructional	\$88.42
19599	11/12/2021	1179	Kelly Services Inc	523945	100.114.00311.KELL.024	Instructional	\$5,593.23
19599	11/12/2021	1179	Kelly Services Inc	523945	100.114.00311.KELL.028	Instructional	\$2,803.59
19599	11/12/2021	1179	Kelly Services Inc	523945	100.114.00311.KELL.042	Instructional	\$2,737.49
19599	11/12/2021	1179	Kelly Services Inc	523945	100.114.00311.KELL.048	Instructional	\$2,563.05
19599	11/12/2021	1179	Kelly Services Inc	523945	100.114.00311.KELL.049	Instructional	\$681.20
19599	11/12/2021	1179	Kelly Services Inc	523945	100.114.00311.KELL.054	Instructional	\$1,177.69
19599	11/12/2021	1179	Kelly Services Inc	523945	100.115.00311.KELL.028	Instructional	\$90.39
19599	11/12/2021	1179	Kelly Services Inc	523945	100.115.00311.KELL.996	Instructional	\$479.46
19599	11/12/2021	1179	Kelly Services Inc	523945	100.147.00311.KELL.026	Instructional	\$359.79
19599	11/12/2021	1179	Kelly Services Inc	523945	100.147.00311.KELL.039	Instructional	\$120.60
19599	11/12/2021	1179	Kelly Services Inc	523945	100.147.00311.KELL.040	Instructional	\$89.78
19599	11/12/2021	1179	Kelly Services Inc	523945	100.147.00311.KELL.044	Instructional	\$602.60
19599	11/12/2021	1179	Kelly Services Inc	523945	100.149.00311.KELL.007	Instructional	\$48.47
19599	11/12/2021	1179	Kelly Services Inc	523945	100.149.00311.KELL.996	Instructional	\$438.85
19599	11/12/2021	1179	Kelly Services Inc	523945	100.222.00311.KELL.053	Instructional	\$169.51
19599	11/12/2021	1179	Kelly Services Inc	523945	100.233.00399.KELL.007	Miscellaneous Other	\$81.08
19599	11/12/2021	1179	Kelly Services Inc	523945	100.233.00399.KELL.034	Miscellaneous Other	\$443.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19599	11/12/2021	1179	Kelly Services Inc	523945	100.254.00399.KELL.018	Miscellaneous Other	\$123.34
19599	11/12/2021	1179	Kelly Services Inc	523945	100.254.00399.KELL.019	Miscellaneous Other	\$432.40
19599	11/12/2021	1179	Kelly Services Inc	523945	100.254.00399.KELL.037	Miscellaneous Other	\$432.40
19599	11/12/2021	1179	Kelly Services Inc	523945	100.254.00399.KELL.040	Miscellaneous Other	\$243.24
19599	11/12/2021	1179	Kelly Services Inc	523945	100.254.00399.KELL.048	Miscellaneous Other	\$83.78
19599	11/12/2021	1179	Kelly Services Inc	523945	600.256.00399.KELL.022	Miscellaneous Other	\$486.48
19599	11/12/2021	1179	Kelly Services Inc	523945	600.256.00399.KELL.027	Miscellaneous Other	\$1,037.76
19599	11/12/2021	1179	Kelly Services Inc	523945	600.256.00399.KELL.040	Miscellaneous Other	\$324.32
19599	11/12/2021	1179	Kelly Services Inc	523945	600.256.00399.KELL.049	Miscellaneous Other	\$338.56
19599	11/12/2021	1179	Kelly Services Inc	523945	600.256.00399.KELL.053	Miscellaneous Other	\$81.08
Check Total:							\$56,187.79
19600	11/12/2021	1179	Medieval Times Dinner and Tournament SC	466063	100.141.00331.0000.000	Student Transportation	\$200.00
Check Total:							\$200.00
19602	11/18/2021	1183	A 3 Communications Inc	95597	515.266.00323.2122.000	Repairs/Maintenance	\$17,835.00
Check Total:							\$17,835.00
19603	11/18/2021	1183	A Sharp Production	2021102901	515.253.00520.2267.000	Buildings And Const	\$7,812.50
19603	11/18/2021	1183	A Sharp Production	202111205	515.253.00520.2267.000	Buildings And Const	\$10,000.00
Check Total:							\$17,812.50
19604	11/18/2021	1183	AED Superstore	2030560	805.213.00410.0000.047	Supplies	\$111.82
Check Total:							\$111.82
19605	11/18/2021	1183	Aiken Electric Cooperative, Inc	9284-004 Oct 21	100.254.00470.0000.044	Energy	\$4,688.82
Check Total:							\$4,688.82
19606	11/18/2021	1183	Amazon Capital Services	1F9G-1QLK-DDLL	744.271.00410.0133.044	General Fund Schools	\$194.10
19606	11/18/2021	1183	Amazon Capital Services	1FLF-HT77-G3JG	100.233.00410.0000.022	Supplies	\$69.10
19606	11/18/2021	1183	Amazon Capital Services	1FLF-HT77-QJJC	100.222.00410.0000.025	Supplies	\$53.39
19606	11/18/2021	1183	Amazon Capital Services	1FLF-HT77-QJJC	100.222.00410.0000.025	Supplies	\$50.05
19606	11/18/2021	1183	Amazon Capital Services	1MYJ-J3WG-RK4P	100.111.00410.0000.051	Supplies	\$15.77
19606	11/18/2021	1183	Amazon Capital Services	1MYJ-J3WG-RK4P	100.112.00410.0000.051	Supplies	\$18.94
19606	11/18/2021	1183	Amazon Capital Services	1MYJ-J3WG-RK4P	100.112.00410.0000.051	Supplies	\$11.57
19606	11/18/2021	1183	Amazon Capital Services	1T7Y-TCQ1-4MDC	100.113.00410.0000.025	Supplies	\$205.04
19606	11/18/2021	1183	Amazon Capital Services	1YKW-D4GY-P9NW	100.112.00410.0000.051	Supplies	(\$11.47)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19606	11/18/2021	1183	Amazon Capital Services	1YKW-D4GY-P9NW	100.112.00410.0000.051	Supplies	(\$18.77)
Check Total:							\$587.72
19607	11/18/2021	1183	Applied Data	109193	100.266.00323.0000.000	Repairs and Maintenance	\$170.59
Check Total:							\$170.59
19608	11/18/2021	1183	Assetgenie Inc	1600508	100.266.00410.0000.000	Supplies	\$1,208.90
19608	11/18/2021	1183	Assetgenie Inc	1600508	100.266.00410.0000.000	Supplies	\$224.25
19608	11/18/2021	1183	Assetgenie Inc	1600508	100.266.00410.0000.000	Supplies	\$229.50
19608	11/18/2021	1183	Assetgenie Inc	1600821	100.266.00410.0000.000	Supplies	\$0.00
19608	11/18/2021	1183	Assetgenie Inc	1600821	100.266.00410.0000.000	Supplies	\$99.50
19608	11/18/2021	1183	Assetgenie Inc	1600821	100.266.00410.0000.000	Supplies	\$169.50
19608	11/18/2021	1183	Assetgenie Inc	1600821	100.266.00410.0000.000	Supplies	\$69.50
19608	11/18/2021	1183	Assetgenie Inc	1600821	100.266.00410.0000.000	Supplies	\$1,123.75
19608	11/18/2021	1183	Assetgenie Inc	1600821	100.266.00410.0000.000	Supplies	\$299.25
19608	11/18/2021	1183	Assetgenie Inc	1600821	100.266.00410.0000.000	Supplies	\$224.25
19608	11/18/2021	1183	Assetgenie Inc	1600821	100.266.00410.0000.000	Supplies	\$299.25
19608	11/18/2021	1183	Assetgenie Inc	1600821	100.266.00410.0000.000	Supplies	\$748.75
19608	11/18/2021	1183	Assetgenie Inc	1600821	100.266.00410.0000.000	Supplies	\$344.25
19608	11/18/2021	1183	Assetgenie Inc	1600821	100.266.00410.0000.000	Supplies	\$224.25
19608	11/18/2021	1183	Assetgenie Inc	1603470	100.266.00410.0000.000	Supplies	\$2,027.10
19608	11/18/2021	1183	Assetgenie Inc	1603470	100.266.00410.0000.000	Supplies	\$1,153.35
19608	11/18/2021	1183	Assetgenie Inc	1603917	100.266.00410.0000.000	Supplies	\$873.75
Check Total:							\$9,319.10
19609	11/18/2021	1183	AT&T/3	803M149759759-NOV	100.266.00340.0000.000	Communication	\$4,836.18
19609	11/18/2021	1183	AT&T/3	803M149759759-NOV	100.266.00340.0000.010	Communication	\$4,800.00
19609	11/18/2021	1183	AT&T/3	803M149759759-NOV	100.266.00340.0000.012	Communication	\$3,600.00
19609	11/18/2021	1183	AT&T/3	803M149759759-NOV	100.266.00340.0000.027	Communication	\$858.68
19609	11/18/2021	1183	AT&T/3	803M149759759-NOV	100.266.00340.0000.028	Communication	\$571.28
19609	11/18/2021	1183	AT&T/3	803M149759759-NOV	100.266.00340.0000.034	Communication	\$418.13
19609	11/18/2021	1183	AT&T/3	803M149759759-NOV	100.266.00340.0000.036	Communication	\$514.07
19609	11/18/2021	1183	AT&T/3	803M149759759-NOV	100.266.00340.0000.037	Communication	\$730.24
19609	11/18/2021	1183	AT&T/3	803M149759759-NOV	100.266.00340.0000.039	Communication	\$418.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19609	11/18/2021	1183	AT&T/3	803M149759759-NOV	100.266.00340.0000.040	Communication	\$419.49
19609	11/18/2021	1183	AT&T/3	803M149759759-NOV	100.266.00340.0000.056	Communication	\$413.99
19609	11/18/2021	1183	AT&T/3	803M149759759-NOV	100.266.00340.0000.057	Communication	\$423.63
19609	11/18/2021	1183	AT&T/3	803M149759759-NOV	100.266.00340.0000.996	Communication	\$571.28
Check Total:							\$18,575.10
19610	11/18/2021	1183	Bay & Scrap Catering	#1 - North High Sch	100.212.00490.0000.042	Food	\$267.50
Check Total:							\$267.50
19611	11/18/2021	1183	Bennie Ulmer	29193	100.254.00323.0000.007	Repairs & Maintenance	\$152.57
Check Total:							\$152.57
19612	11/18/2021	1183	Berry Enterprise	11/10/2021	100.224.00490.0000.000	Food	\$1,181.00
19612	11/18/2021	1183	Berry Enterprise	222234/OCSD11/19	100.232.00490.0000.000	Food	\$2,816.00
Check Total:							\$3,997.00
19614	11/18/2021	1183	Books International	LTR1016269	100.112.00332.0000.040	Travel	\$320.00
19614	11/18/2021	1183	Books International	LTR1016334	100.112.00410.0000.057	Supplies	\$98.97
Check Total:							\$418.97
19615	11/18/2021	1183	Borden Dairy	1489-C	600.256.00460.0000.048	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	174	600.256.00460.0000.028	Food	\$1,444.60
19615	11/18/2021	1183	Borden Dairy	174-C	600.256.00460.0000.028	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	175	600.256.00460.0000.049	Food	\$1,711.20
19615	11/18/2021	1183	Borden Dairy	175-C	600.256.00460.0000.049	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	176	600.256.00460.0000.054	Food	\$1,172.67
19615	11/18/2021	1183	Borden Dairy	176-C	600.256.00460.0000.054	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	177	600.256.00460.0000.053	Food	\$1,940.28
19615	11/18/2021	1183	Borden Dairy	177-C	600.256.00460.0000.053	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	178	600.256.00460.0000.036	Food	\$1,110.82
19615	11/18/2021	1183	Borden Dairy	178-C	600.256.00460.0000.036	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	179	600.256.00460.0000.037	Food	\$1,374.96
19615	11/18/2021	1183	Borden Dairy	179-C	600.256.00460.0000.037	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	180	600.256.00460.0000.044	Food	\$2,014.84
19615	11/18/2021	1183	Borden Dairy	180-C	600.256.00460.0000.044	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	181	600.256.00460.0000.039	Food	\$2,480.04

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19615	11/18/2021	1183	Borden Dairy	181-C	600.256.00460.0000.039	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	182	600.256.00460.0000.047	Food	\$1,416.51
19615	11/18/2021	1183	Borden Dairy	182-C	600.256.00460.0000.047	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	183	600.256.00460.0000.021	Food	\$1,304.47
19615	11/18/2021	1183	Borden Dairy	183-C	600.256.00460.0000.021	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	184	600.256.00460.0000.056	Food	\$1,409.13
19615	11/18/2021	1183	Borden Dairy	184-C	600.256.00460.0000.056	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	185	600.256.00460.0000.022	Food	\$867.73
19615	11/18/2021	1183	Borden Dairy	185-C	600.256.00460.0000.022	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	186	600.256.00460.0000.040	Food	\$2,359.28
19615	11/18/2021	1183	Borden Dairy	186-C	600.256.00460.0000.040	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	187	600.256.00460.0000.057	Food	\$939.01
19615	11/18/2021	1183	Borden Dairy	187-C	600.256.00460.0000.057	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	188	600.256.00460.0000.018	Food	\$601.48
19615	11/18/2021	1183	Borden Dairy	188-C	600.256.00460.0000.018	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	189	600.256.00460.0000.048	Food	\$544.81
19615	11/18/2021	1183	Borden Dairy	190	600.256.00460.0000.027	Food	\$1,191.19
19615	11/18/2021	1183	Borden Dairy	190-C	600.256.00460.0000.027	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	191	600.256.00460.0000.042	Food	\$639.68
19615	11/18/2021	1183	Borden Dairy	191-C	600.256.00460.0000.042	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	192	600.256.00460.0000.019	Food	\$1,564.88
19615	11/18/2021	1183	Borden Dairy	192-C	600.256.00460.0000.019	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	193	600.256.00460.0000.010	Food	\$2,113.73
19615	11/18/2021	1183	Borden Dairy	193-C	600.256.00460.0000.010	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	194	600.256.00460.0000.034	Food	\$2,546.33
19615	11/18/2021	1183	Borden Dairy	194-C	600.256.00460.0000.034	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	195	600.256.00460.0000.026	Food	\$3,813.24
19615	11/18/2021	1183	Borden Dairy	195-C	600.256.00460.0000.026	Food	(\$482.65)
19615	11/18/2021	1183	Borden Dairy	196	600.256.00460.0000.025	Food	\$2,286.84
19615	11/18/2021	1183	Borden Dairy	196-C	600.256.00460.0000.025	Food	(\$482.65)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19615	11/18/2021	1183	Borden Dairy	197	600.256.00460.0000.024	Food	\$1,044.94
19615	11/18/2021	1183	Borden Dairy	197-C	600.256.00460.0000.024	Food	(\$482.73)
19615	11/18/2021	1183	Borden Dairy	198	600.256.00460.0000.039	Food	\$2,056.97
19615	11/18/2021	1183	Borden Dairy	199	600.256.00460.0000.022	Food	\$1,104.13
19615	11/18/2021	1183	Borden Dairy	200	600.256.00460.0000.040	Food	\$2,995.88
19615	11/18/2021	1183	Borden Dairy	201	600.256.00460.0000.056	Food	\$1,205.71
19615	11/18/2021	1183	Borden Dairy	202	600.256.00460.0000.042	Food	\$664.86
19615	11/18/2021	1183	Borden Dairy	203	600.256.00460.0000.057	Food	\$750.96
19615	11/18/2021	1183	Borden Dairy	204	600.256.00460.0000.048	Food	\$528.93
19615	11/18/2021	1183	Borden Dairy	205	600.256.00460.0000.021	Food	\$1,246.23
19615	11/18/2021	1183	Borden Dairy	206	600.256.00460.0000.019	Food	\$1,520.32
19615	11/18/2021	1183	Borden Dairy	207	600.256.00460.0000.018	Food	\$553.74
19615	11/18/2021	1183	Borden Dairy	208	600.256.00460.0000.027	Food	\$831.58
19615	11/18/2021	1183	Borden Dairy	209	600.256.00460.0000.047	Food	\$1,606.57
Check Total:							\$41,374.86
19616	11/18/2021	1183	Employee Vendor	10/19-21/2021travel	100.263.00332.0000.000	Information Serv Travel	\$39.44
19616	11/18/2021	1183	Employee Vendor	10/19-21/2021travel	100.263.00332.0000.000	Information Serv Travel	\$88.48
19616	11/18/2021	1183	Employee Vendor	10/19-21/2021travel	100.263.00332.0000.000	Information Serv Travel	\$37.00
Check Total:							\$164.92
19617	11/18/2021	1183	Employee Vendor	10/31/2021mileage	397.221.00332.0000.000	Travel	\$124.88
19617	11/18/2021	1183	Employee Vendor	8/31/2021mileage	397.221.00332.0000.000	Travel	\$36.34
19617	11/18/2021	1183	Employee Vendor	9/30/2021mileage	397.221.00332.0000.000	Travel	\$86.13
Check Total:							\$247.35
19618	11/18/2021	1183	Bsn Sports Inc	914378096	100.271.00410.0000.028	Supplies	\$716.58
19618	11/18/2021	1183	Bsn Sports Inc	914378096	100.271.00410.0000.028	Supplies	\$179.15
19618	11/18/2021	1183	Bsn Sports Inc	914378096	100.271.00410.0000.028	Supplies	\$716.58
19618	11/18/2021	1183	Bsn Sports Inc	914378096	100.271.00410.0000.028	Supplies	\$1,074.87
19618	11/18/2021	1183	Bsn Sports Inc	914378096	100.271.00410.0000.028	Supplies	\$537.43
19618	11/18/2021	1183	Bsn Sports Inc	914378096	100.271.00410.0000.028	Supplies	\$358.29
19618	11/18/2021	1183	Bsn Sports Inc	914378096	100.271.00410.0000.028	Supplies	\$675.26
19618	11/18/2021	1183	Bsn Sports Inc	914378096	100.271.00410.0000.028	Supplies	\$826.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19618	11/18/2021	1183	Bsn Sports Inc	914378096	100.271.00410.0000.028	Supplies	\$1,902.88
19618	11/18/2021	1183	Bsn Sports Inc	914378096	100.271.00410.0000.028	Supplies	\$704.60
19618	11/18/2021	1183	Bsn Sports Inc	914378096	100.271.00410.0000.028	Supplies	\$78.29
19618	11/18/2021	1183	Bsn Sports Inc	914378096	100.271.00410.0000.028	Supplies	\$117.25
19618	11/18/2021	1183	Bsn Sports Inc	914464783	100.271.00410.DIST.028	Supplies	\$1,293.60
19618	11/18/2021	1183	Bsn Sports Inc	914464783	100.271.00410.DIST.028	Supplies	\$1,223.04
19618	11/18/2021	1183	Bsn Sports Inc	914600418	724.271.00410.0117.024	Athletics- Girls Soccer	\$363.70
19618	11/18/2021	1183	Bsn Sports Inc	914600418	724.271.00410.0701.024	Athletics	\$240.95
Check Total:							\$11,008.94
19619	11/18/2021	1183	Employee Vendor	11/11-14/2021travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$51.00
19619	11/18/2021	1183	Employee Vendor	11/11-14/2021travel	203.223.00332.0000.000	TRAVEL Special Program Admin	\$73.92
Check Total:							\$124.92
19620	11/18/2021	1183	Carolina Chillers, Inc.	49849CW	501.253.00323.0000.048	Repairs/Maintenance	\$19,827.00
Check Total:							\$19,827.00
19621	11/18/2021	1183	Carolina Propane Gas Corp.	I002247	100.254.00410.0000.000	Supplies	\$29.96
19621	11/18/2021	1183	Carolina Propane Gas Corp.	I002254	100.254.00410.0000.000	Supplies	\$29.96
Check Total:							\$59.92
19622	11/18/2021	1183	Carolina Therapy Services	11406	203.126.00311.0000.000	Speech Handicap Instructional Services	\$3,951.33
19622	11/18/2021	1183	Carolina Therapy Services	11406	204.126.00311.0000.000	Speech Handicap Instructional Services	\$6,361.17
Check Total:							\$10,312.50
19623	11/18/2021	1183	Cheerzone	SI-176258	100.113.00410.0000.042	Supplies	\$249.26
Check Total:							\$249.26
19624	11/18/2021	1183	Childs Play Therapy Services Llc	11162021-HH1	204.123.00311.0000.000	OH Instructional Services	\$5,720.00
Check Total:							\$5,720.00
19625	11/18/2021	1183	Ci Ci'S Pizza	990790618	100.271.00490.DIST.042	Food Supplies & Materials	\$38.11
19625	11/18/2021	1183	Ci Ci'S Pizza	990791587	100.271.00490.DIST.042	Food Supplies & Materials	\$38.11
Check Total:							\$76.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19626	11/18/2021	1183	Cintas Fire 636525	0F51573307	100.254.00323.0258.037	Repairs/Maintenance	\$130.33
19626	11/18/2021	1183	Cintas Fire 636525	0F51573308	100.254.00323.0258.000	Repairs/Maintenance	\$28.75
Check Total:							\$159.08
19627	11/18/2021	1183	City Electric	ORG/061010	100.254.00410.0000.053	Supplies	\$1,174.97
19627	11/18/2021	1183	City Electric	ORG/061054	100.254.00410.0000.000	Supplies	\$34.28
19627	11/18/2021	1183	City Electric	WB2/200563	100.254.00410.0000.036	Supplies	\$246.10
Check Total:							\$1,455.35
19628	11/18/2021	1183	Cook & Boardman Group, LLC	71284637	100.254.00410.0000.000	Supplies	\$262.15
Check Total:							\$262.15
19629	11/18/2021	1183	Employee Vendor	10/31/2021mileage	397.221.00332.0000.000	Travel	\$86.80
Check Total:							\$86.80
19630	11/18/2021	1183	CWEA Indoor	20210569	100.271.00640.DIST.024	Org Membership Dues	\$625.00
19630	11/18/2021	1183	CWEA Indoor	20210569	100.271.00640.DIST.024	Org Membership Dues	\$625.00
Check Total:							\$1,250.00
19631	11/18/2021	1183	Employee Vendor	9/30/2021mileage	100.221.00332.0000.000	Travel	\$131.94
Check Total:							\$131.94
19632	11/18/2021	1183	Davis Septic Tank Service	35395	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
Check Total:							\$400.00
19633	11/18/2021	1183	Employee Vendor	10/31/2021mileage	397.221.00332.0000.000	Travel	\$176.51
19633	11/18/2021	1183	Employee Vendor	8/31/2021mileage	397.221.00332.0000.000	Travel	\$45.02
19633	11/18/2021	1183	Employee Vendor	9/30/2021mileage	397.221.00332.0000.000	Travel	\$56.11
Check Total:							\$277.64
19634	11/18/2021	1183	Denise White	111421	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,216.90
Check Total:							\$2,216.90
19635	11/18/2021	1183	Department of Public Utilities	79713 Oct 21	100.254.00321.0000.053	Public Utility Services	\$381.48
19635	11/18/2021	1183	Department of Public Utilities	79713 Oct 21	100.254.00470.0000.053	Energy	\$15.25
19635	11/18/2021	1183	Department of Public Utilities	88793G	100.254.00321.0000.000	Public Utility Services	\$34.70
19635	11/18/2021	1183	Department of Public Utilities	88793G	100.254.00470.0000.000	Energy	\$520.18
19635	11/18/2021	1183	Department of Public Utilities	88862G	100.254.00321.0000.000	Public Utility Services	\$76.90
19635	11/18/2021	1183	Department of Public Utilities	88862G	100.254.00321.0000.007	Public Utility Services	\$364.28
19635	11/18/2021	1183	Department of Public Utilities	88862G	100.254.00321.0000.025	Public Utility Services	\$489.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19635	11/18/2021	1183	Department of Public Utilities	88862G	100.254.00321.0000.995	Public Utility Services	\$72.90
19635	11/18/2021	1183	Department of Public Utilities	88982G	100.254.00470.0000.027	Energy	\$9,790.16
19635	11/18/2021	1183	Department of Public Utilities	88982G	100.254.00470.0000.028	Energy	\$18,991.30
19635	11/18/2021	1183	Department of Public Utilities	88986G	100.254.00470.0000.024	Energy	\$13,188.12
19635	11/18/2021	1183	Department of Public Utilities	88986G	100.254.00470.0000.026	Energy	\$6,964.82
19635	11/18/2021	1183	Department of Public Utilities	88986G	100.254.00470.0000.053	Energy	\$7,586.66
19635	11/18/2021	1183	Department of Public Utilities	88993G	100.254.00321.0000.010	Public Utility Services	\$506.97
19635	11/18/2021	1183	Department of Public Utilities	88993G	100.254.00321.0000.012	Public Utility Services	\$506.96
19635	11/18/2021	1183	Department of Public Utilities	88993G	100.254.00321.0000.040	Public Utility Services	\$4,425.28
19635	11/18/2021	1183	Department of Public Utilities	88993G	100.254.00470.0000.010	Energy	\$6,394.18
19635	11/18/2021	1183	Department of Public Utilities	88993G	100.254.00470.0000.012	Energy	\$6,394.18
19635	11/18/2021	1183	Department of Public Utilities	88993G	100.254.00470.0000.040	Energy	\$7,405.72
19635	11/18/2021	1183	Department of Public Utilities	89008G	100.254.00321.0000.024	Public Utility Services	\$1,703.15
19635	11/18/2021	1183	Department of Public Utilities	89008G	100.254.00470.0000.024	Energy	\$4,154.86
Check Total:							\$89,967.45
19636	11/18/2021	1183	Employee Vendor	70	600.256.00332.0000.010	Travel	\$94.75
19636	11/18/2021	1183	Employee Vendor	70	600.256.00332.0000.012	Travel	\$0.00
Check Total:							\$94.75
19637	11/18/2021	1183	District 7/ EIA Basketball Official	BBMHS BKG FEE/2021	710.271.00640.0701.010	Athletics – Advertise C – Fundraiser	\$100.00
Check Total:							\$100.00
19638	11/18/2021	1183	Dominion Energy	8210121618930 Nov 21	100.254.00470.0000.047	Energy	\$7,505.03
19638	11/18/2021	1183	Dominion Energy	8210121619026 Nov 21	100.254.00470.0000.042	Energy	\$802.36
19638	11/18/2021	1183	Dominion Energy	8210121619031 Nov 21	100.254.00470.0000.042	Energy	\$627.11
19638	11/18/2021	1183	Dominion Energy	8210121619045 Nov 21	100.254.00470.0000.042	Energy	\$4,726.25
19638	11/18/2021	1183	Dominion Energy	8210121619050 Nov 21	100.254.00470.0000.042	Energy	\$80.99
Check Total:							\$13,741.74
19639	11/18/2021	1183	Edisto Gas	443135	100.254.00410.0000.000	Supplies	\$17.12
Check Total:							\$17.12
19640	11/18/2021	1183	Employee Vendor	10/31/2021mileage	100.223.00332.0000.000	Travel	\$83.38
19640	11/18/2021	1183	Employee Vendor	9/30/2021mileage	100.223.00332.0000.000	Travel	\$84.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **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:							\$167.49
19641	11/18/2021	1183	Embassy Suites By Hilton Myrtle Beach	83716718/V Capers	220.224.00332.9000.601	Travel	\$284.48
Check Total:							\$284.48
19642	11/18/2021	1183	Embassy Suites North Charleston	80621121/86937922	803.214.00332.0000.000	Travel	\$592.60
19642	11/18/2021	1183	Embassy Suites North Charleston	80621121/86937922	803.223.00332.0000.000	Travel	\$296.30
Check Total:							\$888.90
19643	11/18/2021	1183	Fastenal Company	SCORG131001	100.254.00410.0000.000	Supplies	\$186.02
Check Total:							\$186.02
19644	11/18/2021	1183	Employee Vendor	10/31/2021mileageB	100.233.00332.0000.054	Travel	\$67.86
19644	11/18/2021	1183	Employee Vendor	10/31/2021mileageB	100.233.00332.0000.055	Travel	\$27.00
Check Total:							\$94.86
19645	11/18/2021	1183	Employee Vendor	HKTStartupBB211130	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
19646	11/18/2021	1183	Employee Vendor	HKTStartupBB211201	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
19647	11/18/2021	1183	First Class Construction LLC	170-010-05	521.253.00520.0000.028	Buildings And Const	\$225.74
19647	11/18/2021	1183	First Class Construction LLC	170-010-05	521.253.00520.0000.028	Buildings And Const	\$24.26
Check Total:							\$250.00
19648	11/18/2021	1183	Flowers By Tish	571054	755.273.00410.0757.055	Hospitality/Sunshine	\$42.40
19648	11/18/2021	1183	Flowers By Tish	571063	755.272.00410.0881.055	Fundraisers- Vending	\$42.40
Check Total:							\$84.80
19649	11/18/2021	1183	Employee Vendor	10/31/2021mileage	397.221.00332.0000.000	Travel	\$56.67
19649	11/18/2021	1183	Employee Vendor	8/31/2021mileage	397.221.00332.0000.000	Travel	\$68.32
19649	11/18/2021	1183	Employee Vendor	9/30/2021mileage	397.221.00332.0000.000	Travel	\$75.15
Check Total:							\$200.14
19650	11/18/2021	1183	Galaxy Next Generation Inc	769	225.114.00445.1500.601	Technolgy & Software	\$46,785.75
19650	11/18/2021	1183	Galaxy Next Generation Inc	769	225.114.00445.1500.601	Technolgy & Software	\$21,266.25
19650	11/18/2021	1183	Galaxy Next Generation Inc	769	225.114.00445.1500.601	Technolgy & Software	\$3,985.75
Check Total:							\$72,037.75
19651	11/18/2021	1183	Garden Gate Florist	100007253	753.273.00410.0976.053	Benevolence	\$80.25
Check Total:							\$80.25
19652	11/18/2021	1183	Employee Vendor	10/31/2021mileage	100.233.00332.0000.019	Travel	\$17.25

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **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:							\$17.25
19653	11/18/2021	1183	Gibbes Ford	71720	832.254.00410.0000.000	Supplies	\$319.74
Check Total:							\$319.74
19654	11/18/2021	1183	Employee Vendor	217	100.233.00490.0000.049	Food	\$480.00
Check Total:							\$480.00
19655	11/18/2021	1183	Gopher	IN108400	100.221.00410.0000.018	Curriculum Dev Supplies	\$227.58
Check Total:							\$227.58
19656	11/18/2021	1183	Grays Automotive And Tire	12998	100.254.00323.0000.000	Repairs & Maintenance	\$25.00
Check Total:							\$25.00
19657	11/18/2021	1183	Great America Financial Services Corp	30429346	515.266.00325.2122.049	Rentals	\$374.50
Check Total:							\$374.50
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$11.81
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$6.81
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$16.36
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$127.31
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$49.08
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$5.45
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$18.17
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$22.73
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$12.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$45.46
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$45.46
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$45.46
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$12.72
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$13.63
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$10.85
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$9.07
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$46.35
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$13.63
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$7.25
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$24.55
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$24.55
19658	11/18/2021	1183	Hand2mind Inc	60351559	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$24.55
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$11.81
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$6.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

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☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$16.36
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$59.11
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$127.31
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$49.08
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$5.45
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$18.17
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$22.73
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$45.47
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$45.47
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$45.47
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$12.72
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$13.63
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$10.85
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$9.53
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$46.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$7.25
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$24.55
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$24.55
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$24.55
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$24.55
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$24.55
19658	11/18/2021	1183	Hand2mind Inc	60358571	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$24.52
19658	11/18/2021	1183	Hand2mind Inc	60360904	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$81.83
19658	11/18/2021	1183	Hand2mind Inc	60360904	832.175.00410.0031.055	STC After Schl Literacy Supplies	\$81.83
19658	11/18/2021	1183	Hand2mind Inc	60367373	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$81.83
19658	11/18/2021	1183	Hand2mind Inc	60367373	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$81.83
							Check Total: \$1,622.13
19659	11/18/2021	1183	Harris Integrated Solutions Inc	49537	100.254.00323.0000.000	Repairs & Maintenance	\$902.69
							Check Total: \$902.69
19660	11/18/2021	1183	Harrison, Mynita	Reimb SCABSE Fee	803.126.00332.0000.019	Travel	\$200.00
							Check Total: \$200.00
19661	11/18/2021	1183	Harrisons Paraphernalia	112059	727.273.00410.0133.027	General School Fund	\$434.46
							Check Total: \$434.46
19662	11/18/2021	1183	Harry High	ChainCrew-20210903	748.271.00395.0712.048	Athletics- Football	\$67.50
19662	11/18/2021	1183	Harry High	ChainCrew-20210910	748.271.00395.0712.048	Athletics- Football	\$67.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19662	11/18/2021	1183	Harry High	ChainCrew-20211015	748.271.00395.0712.048	Athletics- Football	\$67.50
19662	11/18/2021	1183	Harry High	ChainCrew-20211029	748.271.00395.0712.048	Athletics- Football	\$75.00
Check Total:							\$277.50
19663	11/18/2021	1183	Helmly Bros Ace Hardware	172675/1	100.254.00410.0000.000	Supplies	\$27.81
19663	11/18/2021	1183	Helmly Bros Ace Hardware	173152/1	100.254.00410.0000.000	Supplies	\$17.10
19663	11/18/2021	1183	Helmly Bros Ace Hardware	173220/1	100.254.00410.0000.000	Supplies	\$11.76
Check Total:							\$56.67
19664	11/18/2021	1183	Hershey Creamery Company	INVE0017073685	600.256.00460.0009.010	Non Program Food	\$330.87
19664	11/18/2021	1183	Hershey Creamery Company	INVE0017076560	600.256.00460.0009.057	Non Program Food	\$122.33
19664	11/18/2021	1183	Hershey Creamery Company	INVE0017078853	600.256.00460.0009.037	Non Program Food	\$748.17
19664	11/18/2021	1183	Hershey Creamery Company	INVE0017106504	600.256.00460.0009.039	Non Program Food	\$259.89
19664	11/18/2021	1183	Hershey Creamery Company	INVE0017115971	600.256.00460.0009.028	Non Program Food	\$166.59
19664	11/18/2021	1183	Hershey Creamery Company	INVE0017116254	600.256.00460.0009.010	Non Program Food	\$246.94
19664	11/18/2021	1183	Hershey Creamery Company	INVE0017128782	600.256.00460.0009.056	Non Program Food	\$116.12
19664	11/18/2021	1183	Hershey Creamery Company	INVE0017166362	600.256.00460.0009.010	Non Program Food	\$214.76
19664	11/18/2021	1183	Hershey Creamery Company	INVE0017166654	600.256.00460.0009.024	Non Program Food	\$152.37
Check Total:							\$2,358.04
19665	11/18/2021	1183	Employee Vendor	10/31/2021mileage	100.266.00332.0000.000	Travel	\$456.01
Check Total:							\$456.01
19666	11/18/2021	1183	Holly Hill Services Inc	23549	100.254.00323.0000.000	Repairs & Maintenance	\$112.50
19666	11/18/2021	1183	Holly Hill Services Inc	23564	100.254.00323.0000.000	Repairs & Maintenance	\$75.00
Check Total:							\$187.50
19667	11/18/2021	1183	Home Builders Supply Co.	207612/1	100.254.00410.0000.000	Supplies	\$27.83
19667	11/18/2021	1183	Home Builders Supply Co.	207703/1	100.254.00410.0000.000	Supplies	\$36.86
19667	11/18/2021	1183	Home Builders Supply Co.	207708/1	100.254.00410.0000.000	Supplies	\$120.38
19667	11/18/2021	1183	Home Builders Supply Co.	207818/1	100.254.00410.0000.000	Supplies	\$46.87
19667	11/18/2021	1183	Home Builders Supply Co.	207963/1	100.254.00410.0000.000	Supplies	\$52.54
19667	11/18/2021	1183	Home Builders Supply Co.	207987/1	100.254.00410.0000.000	Supplies	\$51.26
19667	11/18/2021	1183	Home Builders Supply Co.	207996/1	100.254.00410.0000.000	Supplies	\$49.17
19667	11/18/2021	1183	Home Builders Supply Co.	208007/1	100.254.00410.0000.000	Supplies	\$7.64
19667	11/18/2021	1183	Home Builders Supply Co.	208017/1	100.254.00410.0000.000	Supplies	\$161.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19667	11/18/2021	1183	Home Builders Supply Co.	208151/1	100.254.00410.0000.000	Supplies	\$17.01
19667	11/18/2021	1183	Home Builders Supply Co.	208224/1	100.254.00410.0000.000	Supplies	\$66.98
19667	11/18/2021	1183	Home Builders Supply Co.	208255/1	100.254.00410.0000.000	Supplies	\$19.13
19667	11/18/2021	1183	Home Builders Supply Co.	208271/1	100.254.00410.0000.000	Supplies	\$21.08
19667	11/18/2021	1183	Home Builders Supply Co.	208272/1	100.254.00410.0000.000	Supplies	\$8.03
19667	11/18/2021	1183	Home Builders Supply Co.	208436/1	100.254.00410.0000.000	Supplies	\$41.41
19667	11/18/2021	1183	Home Builders Supply Co.	208491/1	100.254.00410.0000.000	Supplies	\$23.01
19667	11/18/2021	1183	Home Builders Supply Co.	K08045/1	100.255.00410.0000.000	Supplies	\$230.05
19667	11/18/2021	1183	Home Builders Supply Co.	K48767/1	100.254.00410.0000.000	Supplies	\$54.41
19667	11/18/2021	1183	Home Builders Supply Co.	K49439/1	100.254.00410.0000.000	Supplies	\$327.26
Check Total:							\$1,362.33
19668	11/18/2021	1183	Homewood Suites Charleston Airport	81256341/S Foster	100.232.00332.0000.000	Travel	\$390.44
Check Total:							\$390.44
19669	11/18/2021	1183	Houghton Mifflin Harcourt	710235913	203.127.00410.0000.000	Supplies	\$14,306.82
19669	11/18/2021	1183	Houghton Mifflin Harcourt	710235913	203.127.00410.0000.000	Supplies	\$1,587.35
19669	11/18/2021	1183	Houghton Mifflin Harcourt	710235913	203.127.00410.0000.000	Supplies	\$793.68
19669	11/18/2021	1183	Houghton Mifflin Harcourt	710235913	203.127.00410.0000.000	Supplies	\$9,537.88
Check Total:							\$26,225.73
19670	11/18/2021	1183	IGA #81	TRX 72	100.112.00490.0000.047	Food	\$143.82
19670	11/18/2021	1183	IGA #81	TRX 72	100.113.00490.0000.047	Food	\$29.94
Check Total:							\$173.76
19671	11/18/2021	1183	Interstate Solutions, Inc	282027-3	100.254.00410.0000.000	Supplies	\$244.86
Check Total:							\$244.86
19672	11/18/2021	1183	Employee Vendor	10/31/2021mileage	100.233.00332.0000.042	Travel	\$228.81
Check Total:							\$228.81
19673	11/18/2021	1183	Employee Vendor	10/31/2021mileage	100.223.00332.0000.000	Travel	\$52.19
19673	11/18/2021	1183	Employee Vendor	9/30/2021mileage	100.223.00332.0000.000	Travel	\$25.76
Check Total:							\$77.95
19674	11/18/2021	1183	Johnson Controls Fire Protection LP W Co	88262934	521.253.00520.0000.028	Buildings And Const	\$1,397.80
Check Total:							\$1,397.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19675	11/18/2021	1183	Johnson's Locksmith Service Inc	19194	100.254.00410.0000.000	Supplies	\$36.37
Check Total:							\$36.37
19676	11/18/2021	1183	Jumper Auto Parts	001-320191	100.254.00491.0000.000	Vehicle Supplies & Materials	\$15.74
19676	11/18/2021	1183	Jumper Auto Parts	001-320265	100.254.00491.0000.000	Vehicle Supplies & Materials	\$25.59
19676	11/18/2021	1183	Jumper Auto Parts	001-320350	100.254.00491.0000.000	Vehicle Supplies & Materials	\$13.64
19676	11/18/2021	1183	Jumper Auto Parts	001-320410	100.254.00491.0000.000	Vehicle Supplies & Materials	\$25.49
19676	11/18/2021	1183	Jumper Auto Parts	001-320517	100.254.00491.0000.000	Vehicle Supplies & Materials	\$92.00
19676	11/18/2021	1183	Jumper Auto Parts	001-320671	100.254.00491.0000.000	Vehicle Supplies & Materials	\$7.06
19676	11/18/2021	1183	Jumper Auto Parts	001-320911	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,027.65
19676	11/18/2021	1183	Jumper Auto Parts	001-320919	100.254.00491.0000.000	Vehicle Supplies & Materials	\$102.71
19676	11/18/2021	1183	Jumper Auto Parts	001-321016	100.254.00491.0000.000	Vehicle Supplies & Materials	\$24.70
19676	11/18/2021	1183	Jumper Auto Parts	001-321057	100.254.00491.0000.000	Vehicle Supplies & Materials	\$69.54
19676	11/18/2021	1183	Jumper Auto Parts	001-321213	100.254.00491.0000.000	Vehicle Supplies & Materials	\$6.70
19676	11/18/2021	1183	Jumper Auto Parts	001-321244	100.254.00491.0000.000	Vehicle Supplies & Materials	\$46.40
Check Total:							\$2,457.22
19677	11/18/2021	1183	Employee Vendor	10/19-21/2021travel	100.263.00332.0000.000	Information Serv Travel	\$214.16
19677	11/18/2021	1183	Employee Vendor	10/19-21/2021travel	100.263.00332.0000.000	Information Serv Travel	\$37.00
19677	11/18/2021	1183	Employee Vendor	10/19-21/2021travel	100.263.00332.0000.000	Information Serv Travel	\$38.00
Check Total:							\$289.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19678	11/18/2021	1183	Kelly Services Inc	527109	100.111.00311.KELL.012	Instructional	\$438.85
19678	11/18/2021	1183	Kelly Services Inc	527109	100.111.00311.KELL.019	Instructional	\$250.79
19678	11/18/2021	1183	Kelly Services Inc	527109	100.111.00311.KELL.022	Instructional	\$88.82
19678	11/18/2021	1183	Kelly Services Inc	527109	100.111.00311.KELL.026	Instructional	\$173.72
19678	11/18/2021	1183	Kelly Services Inc	527109	100.111.00311.KELL.034	Instructional	\$87.77
19678	11/18/2021	1183	Kelly Services Inc	527109	100.111.00311.KELL.036	Instructional	\$124.97
19678	11/18/2021	1183	Kelly Services Inc	527109	100.111.00311.KELL.039	Instructional	\$523.30
19678	11/18/2021	1183	Kelly Services Inc	527109	100.111.00311.KELL.040	Instructional	\$391.55
19678	11/18/2021	1183	Kelly Services Inc	527109	100.111.00311.KELL.056	Instructional	\$87.77
19678	11/18/2021	1183	Kelly Services Inc	527109	100.112.00311.KELL.012	Instructional	\$2,055.96
19678	11/18/2021	1183	Kelly Services Inc	527109	100.112.00311.KELL.021	Instructional	\$748.01
19678	11/18/2021	1183	Kelly Services Inc	527109	100.112.00311.KELL.026	Instructional	\$884.59
19678	11/18/2021	1183	Kelly Services Inc	527109	100.112.00311.KELL.034	Instructional	\$180.78
19678	11/18/2021	1183	Kelly Services Inc	527109	100.112.00311.KELL.036	Instructional	\$235.80
19678	11/18/2021	1183	Kelly Services Inc	527109	100.112.00311.KELL.039	Instructional	\$787.32
19678	11/18/2021	1183	Kelly Services Inc	527109	100.112.00311.KELL.040	Instructional	\$861.27
19678	11/18/2021	1183	Kelly Services Inc	527109	100.112.00311.KELL.044	Instructional	\$812.47
19678	11/18/2021	1183	Kelly Services Inc	527109	100.112.00311.KELL.047	Instructional	\$660.24
19678	11/18/2021	1183	Kelly Services Inc	527109	100.112.00311.KELL.053	Instructional	\$602.60
19678	11/18/2021	1183	Kelly Services Inc	527109	100.112.00311.KELL.055	Instructional	\$602.60
19678	11/18/2021	1183	Kelly Services Inc	527109	100.112.00311.KELL.056	Instructional	\$1,251.08
19678	11/18/2021	1183	Kelly Services Inc	527109	100.112.00311.KELL.057	Instructional	\$38.71
19678	11/18/2021	1183	Kelly Services Inc	527109	100.113.00311.KELL.010	Instructional	\$605.22
19678	11/18/2021	1183	Kelly Services Inc	527109	100.113.00311.KELL.012	Instructional	\$103.49
19678	11/18/2021	1183	Kelly Services Inc	527109	100.113.00311.KELL.018	Instructional	\$2,702.53
19678	11/18/2021	1183	Kelly Services Inc	527109	100.113.00311.KELL.022	Instructional	\$184.71
19678	11/18/2021	1183	Kelly Services Inc	527109	100.113.00311.KELL.025	Instructional	\$4,695.70
19678	11/18/2021	1183	Kelly Services Inc	527109	100.113.00311.KELL.027	Instructional	\$5,909.40
19678	11/18/2021	1183	Kelly Services Inc	527109	100.113.00311.KELL.034	Instructional	\$416.58
19678	11/18/2021	1183	Kelly Services Inc	527109	100.113.00311.KELL.037	Instructional	\$2,600.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19678	11/18/2021	1183	Kelly Services Inc	527109	100.113.00311.KELL.039	Instructional	\$401.52
19678	11/18/2021	1183	Kelly Services Inc	527109	100.113.00311.KELL.040	Instructional	\$1,169.83
19678	11/18/2021	1183	Kelly Services Inc	527109	100.113.00311.KELL.044	Instructional	\$2,379.64
19678	11/18/2021	1183	Kelly Services Inc	527109	100.113.00311.KELL.047	Instructional	\$3,131.90
19678	11/18/2021	1183	Kelly Services Inc	527109	100.113.00311.KELL.051	Instructional	\$87.77
19678	11/18/2021	1183	Kelly Services Inc	527109	100.113.00311.KELL.053	Instructional	\$922.48
19678	11/18/2021	1183	Kelly Services Inc	527109	100.113.00311.KELL.055	Instructional	\$96.94
19678	11/18/2021	1183	Kelly Services Inc	527109	100.113.00311.KELL.057	Instructional	\$1,061.35
19678	11/18/2021	1183	Kelly Services Inc	527109	100.114.00311.KELL.024	Instructional	\$4,353.25
19678	11/18/2021	1183	Kelly Services Inc	527109	100.114.00311.KELL.028	Instructional	\$3,958.74
19678	11/18/2021	1183	Kelly Services Inc	527109	100.114.00311.KELL.042	Instructional	\$2,579.78
19678	11/18/2021	1183	Kelly Services Inc	527109	100.114.00311.KELL.048	Instructional	\$2,855.82
19678	11/18/2021	1183	Kelly Services Inc	527109	100.114.00311.KELL.049	Instructional	\$801.80
19678	11/18/2021	1183	Kelly Services Inc	527109	100.114.00311.KELL.054	Instructional	\$999.53
19678	11/18/2021	1183	Kelly Services Inc	527109	100.115.00311.KELL.048	Instructional	\$43.89
19678	11/18/2021	1183	Kelly Services Inc	527109	100.115.00311.KELL.995	Instructional	\$175.54
19678	11/18/2021	1183	Kelly Services Inc	527109	100.115.00311.KELL.996	Instructional	\$362.22
19678	11/18/2021	1183	Kelly Services Inc	527109	100.141.00311.KELL.053	Instructional	\$263.31
19678	11/18/2021	1183	Kelly Services Inc	527109	100.147.00311.KELL.026	Instructional	\$87.98
19678	11/18/2021	1183	Kelly Services Inc	527109	100.147.00311.KELL.034	Instructional	\$177.89
19678	11/18/2021	1183	Kelly Services Inc	527109	100.147.00311.KELL.039	Instructional	\$44.89
19678	11/18/2021	1183	Kelly Services Inc	527109	100.147.00311.KELL.040	Instructional	\$38.71
19678	11/18/2021	1183	Kelly Services Inc	527109	100.147.00311.KELL.044	Instructional	\$602.60
19678	11/18/2021	1183	Kelly Services Inc	527109	100.147.00311.KELL.051	Instructional	\$133.37
19678	11/18/2021	1183	Kelly Services Inc	527109	100.147.00311.KELL.053	Instructional	\$268.88
19678	11/18/2021	1183	Kelly Services Inc	527109	100.149.00311.KELL.996	Instructional	\$956.30
19678	11/18/2021	1183	Kelly Services Inc	527109	100.222.00311.KELL.040	Instructional	\$103.49
19678	11/18/2021	1183	Kelly Services Inc	527109	100.222.00311.KELL.053	Instructional	\$257.94
19678	11/18/2021	1183	Kelly Services Inc	527109	100.233.00399.KELL.007	Miscellaneous Other	\$81.08
19678	11/18/2021	1183	Kelly Services Inc	527109	100.233.00399.KELL.034	Miscellaneous Other	\$243.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19678	11/18/2021	1183	Kelly Services Inc	527109	100.254.00399.KELL.018	Miscellaneous Other	\$84.64
19678	11/18/2021	1183	Kelly Services Inc	527109	100.254.00399.KELL.019	Miscellaneous Other	\$2,707.54
19678	11/18/2021	1183	Kelly Services Inc	527109	100.254.00399.KELL.037	Miscellaneous Other	\$432.40
19678	11/18/2021	1183	Kelly Services Inc	527109	600.256.00399.KELL.022	Miscellaneous Other	\$624.30
19678	11/18/2021	1183	Kelly Services Inc	527109	600.256.00399.KELL.025	Miscellaneous Other	\$81.08
19678	11/18/2021	1183	Kelly Services Inc	527109	600.256.00399.KELL.028	Miscellaneous Other	\$1,210.72
19678	11/18/2021	1183	Kelly Services Inc	527109	600.256.00399.KELL.036	Miscellaneous Other	\$81.08
19678	11/18/2021	1183	Kelly Services Inc	527109	600.256.00399.KELL.040	Miscellaneous Other	\$405.40
19678	11/18/2021	1183	Kelly Services Inc	527109	600.256.00399.KELL.049	Miscellaneous Other	\$253.92
19678	11/18/2021	1183	Kelly Services Inc	527109	600.256.00399.KELL.054	Miscellaneous Other	\$86.48
Check Total:							\$63,716.19
19679	11/18/2021	1183	Kemontrae Bookhart	ChainCrew-20210903	748.271.00395.0712.048	Athletics- Football	\$60.00
19679	11/18/2021	1183	Kemontrae Bookhart	ChainCrew-20210910	748.271.00395.0712.048	Athletics- Football	\$60.00
19679	11/18/2021	1183	Kemontrae Bookhart	ChainCrew-20211015	748.271.00395.0712.048	Athletics- Football	\$67.50
19679	11/18/2021	1183	Kemontrae Bookhart	ChainCrew-20211029	748.271.00395.0712.048	Athletics- Football	\$75.00
Check Total:							\$262.50
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$926.63
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$42.37
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$58.12
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$95.45
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$168.98
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$225.47
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$225.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$197.22
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$310.22
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$222.39
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$222.39
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$254.23
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$222.39
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$222.39
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$42.29
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$75.24
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$37.07
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$42.37
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$37.15
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$42.37
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$37.07
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$100.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$47.68
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12756092	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$286.09
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12848304	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$793.94
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12848304	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$1,457.34
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12848304	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$926.62
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12848304	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$635.84
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12848304	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$381.09
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12848304	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$0.00
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12848304	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$444.78
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12848304	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$0.00
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12848304	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$222.39
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12848304	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$222.39
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12848304	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$21.14
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12848304	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$939.46
19680	11/18/2021	1183	Kendall Hunt Publishing Company	12848304	201.113.00410.1920.000	Title I Mini Elementary Supplies	\$225.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **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:							\$10,412.77
19681	11/18/2021	1183	Lake Electric Inc	23780	100.254.00410.0000.000	Supplies	\$152.74
Check Total:							\$152.74
19682	11/18/2021	1183	Lakeshore Learning Materials	336881110421	100.112.00410.0000.040	Supplies	\$343.97
Check Total:							\$343.97
19683	11/18/2021	1183	Laugh N Leap LLC	38724	100.232.00325.0000.000	Rentals	\$1,049.49
Check Total:							\$1,049.49
19684	11/18/2021	1183	Employee Vendor	11/4/2021travel	100.221.00332.0000.000	Travel	\$98.45
Check Total:							\$98.45
19685	11/18/2021	1183	Employee Vendor	11/4/2021travel	328.115.00332.2021.995	Travel	\$17.58
Check Total:							\$17.58
19686	11/18/2021	1183	Employee Vendor	10/31/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	\$155.90
Check Total:							\$155.90
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$57.75
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$22.14
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$21.39
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$64.17
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$21.39
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$22.14
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$21.18
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$21.18
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$21.18
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$21.18
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$21.18

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$21.18
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$24.06
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$21.18
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$21.18
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$21.18
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$42.35
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$21.18
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$21.18
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$24.06
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$21.18
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$23.10
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$38.50
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$23.10
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$23.10
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$22.14
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$44.28
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$19.25
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs - Cosmetology	\$19.25

Disbursement Detail Listing

Sort By: Check

Dollar Limit: \$10.00

☐ **Include Non Check Batches**[illegible]

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$22.14
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$24.06
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$22.14
19687	11/18/2021	1183	LOWCOUNTRY UNIORMS	138472-1	794.273.00410.0738.994	Clubs – Cosmetology	\$23.87
Check Total:							\$1,835.61
19688	11/18/2021	1183	Major Graphics LLC	10746	100.263.00360.0000.000	Printing And Binding	\$2,450.09
19688	11/18/2021	1183	Major Graphics LLC	10821	100.263.00360.0000.000	Printing And Binding	\$269.64
Check Total:							\$2,719.73
19689	11/18/2021	1183	Marilyn Polite	RefundJROTC	724.272.00690.0930.024	Fundraisers– Rotc	\$295.00
Check Total:							\$295.00
19690	11/18/2021	1183	Marvair	373525	100.254.00410.0000.000	Supplies	\$4,776.11
Check Total:							\$4,776.11
19691	11/18/2021	1183	McCall's Supply, Inc	3156766	100.254.00410.0000.057	Supplies	\$1,088.86
Check Total:							\$1,088.86
19692	11/18/2021	1183	Mccarthy, Patrick B	9025 - EHS	724.271.00640.0726.024	Athletics – Wrestling	\$50.00
Check Total:							\$50.00
19693	11/18/2021	1183	Michael High	ChainCrew-202101015	748.271.00395.0712.048	Athletics– Football	\$67.50
19693	11/18/2021	1183	Michael High	ChainCrew-20210903	748.271.00395.0712.048	Athletics– Football	\$60.00
19693	11/18/2021	1183	Michael High	ChainCrew-20210910	748.271.00395.0712.048	Athletics– Football	\$75.00
19693	11/18/2021	1183	Michael High	ChainCrew-20211029	748.271.00395.0712.048	Athletics– Football	\$75.00
Check Total:							\$277.50
19694	11/18/2021	1183	Morehouse Huber Inc	1431492-01	100.254.00410.0000.000	Supplies	\$102.94
19694	11/18/2021	1183	Morehouse Huber Inc	1431626-01	100.254.00410.0000.000	Supplies	\$19.02
19694	11/18/2021	1183	Morehouse Huber Inc	1431654-01	100.254.00410.0000.000	Supplies	\$192.73
Check Total:							\$314.69
19695	11/18/2021	1183	National Beta Club	M-194893	753.273.00640.0774.053	Beta Club	\$15.00
19695	11/18/2021	1183	National Beta Club	M-194893	753.273.00640.0774.053	Beta Club	\$6.74
Check Total:							\$21.74
19696	11/18/2021	1183	National Beta Club	M-196096	721.273.00640.0774.021	Beta Club	\$150.00
19696	11/18/2021	1183	National Beta Club	M-196096	721.273.00640.0774.021	Beta Club	\$6.74
Check Total:							\$156.74
19697	11/18/2021	1183	NIAAA	12700454/J Washingto	100.271.00332.DIST.025	Travel	\$425.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **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:							\$425.00
19698	11/18/2021	1183	O'Reilly Auto Parts	1764-317304	100.254.00410.0000.000	Supplies	\$183.53
19698	11/18/2021	1183	O'Reilly Auto Parts	1764-317417	100.254.00410.0000.000	Supplies	\$5.33
19698	11/18/2021	1183	O'Reilly Auto Parts	1764-317526	100.254.00410.0000.000	Supplies	\$68.92
19698	11/18/2021	1183	O'Reilly Auto Parts	1764-317627	100.254.00410.0000.000	Supplies	\$282.80
19698	11/18/2021	1183	O'Reilly Auto Parts	1764-318434	100.254.00410.0000.000	Supplies	\$179.73
19698	11/18/2021	1183	O'Reilly Auto Parts	1764-318496	100.254.00491.0000.000	Vehicle Supplies & Materials	\$149.78
Check Total:							\$870.09
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$31.81
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$63.63
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$21.21
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$46.39
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$9.28
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$9.28
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$37.11
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$21.21
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$42.42
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$10.60
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$31.81
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$9.28
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$46.39
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$18.55
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$18.55
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$15.90
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$39.75
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$7.95
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$79.49
19699	11/18/2021	1183	Omni Cheer	2021000098899	724.271.00410.0711.024	Athletics – Cheerleaders	\$132.41
19699	11/18/2021	1183	Omni Cheer	2021000182740	724.271.00410.0711.024	Athletics – Cheerleaders	\$7.48
19699	11/18/2021	1183	Omni Cheer	2021000182740	724.271.00410.0711.024	Athletics – Cheerleaders	\$29.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19699	11/18/2021	1183	Omni Cheer	2021000182740	724.271.00410.0711.024	Athletics – Cheerleaders	\$14.96
19699	11/18/2021	1183	Omni Cheer	2021000182740	724.271.00410.0711.024	Athletics – Cheerleaders	\$22.44
19699	11/18/2021	1183	Omni Cheer	2021000182740	724.271.00410.0711.024	Athletics – Cheerleaders	\$7.48
19699	11/18/2021	1183	Omni Cheer	2021000182740	724.271.00410.0711.024	Athletics – Cheerleaders	\$29.92
19699	11/18/2021	1183	Omni Cheer	2021000182740	724.271.00410.0711.024	Athletics – Cheerleaders	\$14.96
19699	11/18/2021	1183	Omni Cheer	2021000182740	724.271.00410.0711.024	Athletics – Cheerleaders	\$7.47
19699	11/18/2021	1183	Omni Cheer	2021000182942	724.271.00410.0711.024	Athletics – Cheerleaders	\$51.36
19699	11/18/2021	1183	Omni Cheer	2021000182942	724.271.00410.0711.024	Athletics – Cheerleaders	\$64.20
19699	11/18/2021	1183	Omni Cheer	2021000183935	724.271.00410.0711.024	Athletics – Cheerleaders	\$14.96
Check Total:							\$958.17
19700	11/18/2021	1183	One Source	125769	100.254.00410.0000.000	Supplies	\$159.34
Check Total:							\$159.34
19701	11/18/2021	1183	Orangeburg Cash And Carry	4-399900	727.271.00410.0710.027	Athletics– Cheerleaders	\$40.23
19701	11/18/2021	1183	Orangeburg Cash And Carry	4-399900	727.271.00490.0710.027	Athletics– Cheerleaders	\$242.37
19701	11/18/2021	1183	Orangeburg Cash And Carry	4-400672	727.271.00490.0710.027	Athletics– Cheerleaders	\$157.84
19701	11/18/2021	1183	Orangeburg Cash And Carry	4-401766	100.111.00490.0000.019	Food	\$64.81
19701	11/18/2021	1183	Orangeburg Cash And Carry	4-402742	753.273.00410.0158.053	Fundraiser	\$202.85
19701	11/18/2021	1183	Orangeburg Cash And Carry	4-402742	753.273.00490.0158.053	Fundraiser	\$335.25
19701	11/18/2021	1183	Orangeburg Cash And Carry	4-402841	753.273.00490.0158.053	Fundraiser	\$73.19
19701	11/18/2021	1183	Orangeburg Cash And Carry	4-404489	710.271.00490.0701.010	Athletics – Advertise C – Fundraiser	\$427.25
19701	11/18/2021	1183	Orangeburg Cash And Carry	4-404529	756.273.00490.0757.056	Hospitality	\$95.27
19701	11/18/2021	1183	Orangeburg Cash And Carry	4-405253	100.233.00490.0000.048	Food	\$749.99
19701	11/18/2021	1183	Orangeburg Cash And Carry	4-405389	100.111.00490.0000.047	Food	\$79.19
Check Total:							\$2,468.24
19702	11/18/2021	1183	Orangeburg County Finance Dept	20211027Haigler-EHS	724.271.00395.0701.024	Athletics	\$105.00
19702	11/18/2021	1183	Orangeburg County Finance Dept	20211105Butler-BHS	749.271.00395.0712.049	Athletics– Football	\$175.00
19702	11/18/2021	1183	Orangeburg County Finance Dept	20211105Goodwin-BHS	749.271.00395.0712.049	Athletics– Football	\$175.00
19702	11/18/2021	1183	Orangeburg County Finance Dept	20211105Huffman-BHS	749.271.00395.0712.049	Athletics– Football	\$175.00
Check Total:							\$630.00
19703	11/18/2021	1183	Employee Vendor	11/3-5/2021travel	100.114.00332.0000.048	Travel	\$27.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19703	11/18/2021	1183	Employee Vendor	11/3-5/2021travel	100.114.00332.0000.048	Travel	\$133.28
Check Total:							\$160.28
19704	11/18/2021	1183	Employee Vendor	10/19-21/2021travel	100.263.00332.0000.000	Information Serv Travel	\$88.48
19704	11/18/2021	1183	Employee Vendor	10/19-21/2021travel	100.263.00332.0000.000	Information Serv Travel	\$37.00
19704	11/18/2021	1183	Employee Vendor	10/19-21/2021travel	100.263.00332.0000.000	Information Serv Travel	\$39.44
Check Total:							\$164.92
19705	11/18/2021	1183	Piggly Wiggly #179 Columbia Rd	02-900797	753.273.00490.0158.053	Fundraiser	\$103.69
19705	11/18/2021	1183	Piggly Wiggly #179 Columbia Rd	03-825733	100.113.00490.0000.037	Food	\$21.32
19705	11/18/2021	1183	Piggly Wiggly #179 Columbia Rd	03-826921	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser	\$156.83
19705	11/18/2021	1183	Piggly Wiggly #179 Columbia Rd	03-826937	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser	\$40.00
19705	11/18/2021	1183	Piggly Wiggly #179 Columbia Rd	04-806355	100.115.00410.0000.996	Supplies	\$166.75
19705	11/18/2021	1183	Piggly Wiggly #179 Columbia Rd	06-1056572	100.115.00410.0000.996	Supplies	\$31.29
19705	11/18/2021	1183	Piggly Wiggly #179 Columbia Rd	06-1063568	100.115.00410.0000.996	Supplies	\$65.04
Check Total:							\$584.92
19706	11/18/2021	1183	Positive Promotions_207200	06830023	753.273.00410.0389.053	Career Day Guidance	\$83.35
19706	11/18/2021	1183	Positive Promotions_207200	06830023	753.273.00410.0389.053	Career Day Guidance	\$373.52
Check Total:							\$456.87
19707	11/18/2021	1183	Presentation Systems South Inc	5814	100.112.00445.0000.039	Technology & Software Supplies	\$114.35
19707	11/18/2021	1183	Presentation Systems South Inc	5814	100.112.00445.0000.039	Technology & Software Supplies	\$628.00
Check Total:							\$742.35
19708	11/18/2021	1183	Employee Vendor	10/31/2021mileage	832.223.00332.0000.044	STC Supervision of Spec Programs Travel	\$328.38
Check Total:							\$328.38
19709	11/18/2021	1183	Printing Opportunity	Blazers/Howard	100.113.00410.0000.027	Supplies	\$160.25
19709	11/18/2021	1183	Printing Opportunity	Blazers/Howard	100.113.00410.0000.027	Supplies	\$160.25
19709	11/18/2021	1183	Printing Opportunity	Blazers/Howard	100.113.00410.0000.027	Supplies	\$304.70
19709	11/18/2021	1183	Printing Opportunity	Blazers/Howard	100.113.00410.0000.027	Supplies	\$166.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19709	11/18/2021	1183	Printing Opportunity	Blazers/Howard	100.113.00410.0000.027	Supplies	\$35.00
Check Total:							\$826.40
19711	11/18/2021	1183	Quill Corporation	20502441	100.113.00410.0000.025	Supplies	\$1,576.75
Check Total:							\$1,576.75
19712	11/18/2021	1183	R L Culler Refrigeration Service	00001105	100.148.00323.0000.000	Repairs/Maintenance	\$387.93
Check Total:							\$387.93
19713	11/18/2021	1183	Employee Vendor	10/31/2021mileage	397.221.00332.0000.000	Travel	\$47.49
19713	11/18/2021	1183	Employee Vendor	8/31/2021mileage	397.221.00332.0000.000	Travel	\$35.67
19713	11/18/2021	1183	Employee Vendor	9/30/2021mileage	397.221.00332.0000.000	Travel	\$49.11
Check Total:							\$132.27
19714	11/18/2021	1183	Ruben Silvestry	111121	100.221.00399.0000.000	Miscellaneous Other	\$45.00
Check Total:							\$45.00
19715	11/18/2021	1183	S2 Solutions and Sales	4531	100.254.00410.0000.025	Supplies	\$2,488.67
Check Total:							\$2,488.67
19716	11/18/2021	1183	SC Alliance Of Black School Educators	0034/1006/0037/1025	225.224.00332.6000.000	Travel	\$550.00
19716	11/18/2021	1183	SC Alliance Of Black School Educators	0034/1006/0037/1025	225.224.00332.6000.000	Travel	\$400.00
Check Total:							\$950.00
19717	11/18/2021	1183	SC Alliance Of Black School Educators	K Ray/A Pope/C McCan	803.214.00332.0000.000	Travel	\$275.00
19717	11/18/2021	1183	SC Alliance Of Black School Educators	K Ray/A Pope/C McCan	803.214.00332.0000.000	Travel	\$275.00
19717	11/18/2021	1183	SC Alliance Of Black School Educators	K Ray/A Pope/C McCan	803.223.00332.0000.000	Travel	\$200.00
Check Total:							\$750.00
19718	11/18/2021	1183	SC Alliance Of Black School Educators	INV-1011/S Hart	225.224.00332.1500.601	Travel	\$275.00
Check Total:							\$275.00
19719	11/18/2021	1183	SC Department of Public Safety	LMHSHomecoming102021	748.271.00395.0712.048	Athletics- Football	\$51.00
Check Total:							\$51.00
19720	11/18/2021	1183	SC Dept Of Education	2021-10-3809	100.266.00345.0000.000	Technology	\$43.69
Check Total:							\$43.69
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	100.115.00332.0000.048	Travel	\$130.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	100.271.00331.0000.028	Student Transportation	\$111.23
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	100.271.00331.0000.028	Student Transportation	\$336.78
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	100.271.00331.0000.028	Student Transportation	\$342.24
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	100.271.00331.0000.048	Student Transportation	\$146.32
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	100.271.00331.0000.049	Student Transportation	\$50.84
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	100.271.00331.DIST.027	Student Transportation	\$18.60
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	100.271.00331.DIST.027	Student Transportation	\$17.36
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	100.271.00331.DIST.037	Student Transportation	\$23.56
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	100.271.00331.DIST.037	Student Transportation	\$19.84
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	724.271.00331.0701.024	Athletics	\$49.60
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	724.271.00331.0701.024	Athletics	\$142.60
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	728.272.00331.0930.028	Fundraisers- Rotc	\$186.37
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	728.272.00331.0930.028	Fundraisers- Rotc	\$32.24
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	728.272.00331.0930.028	Fundraisers- Rotc	\$36.08
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	748.271.00331.0711.048	Athletics - Cheerleaders	\$272.80
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	748.271.00331.0712.048	Athletics- Football	\$164.80
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	748.271.00331.0712.048	Athletics- Football	\$234.48
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	748.271.00331.0712.048	Athletics- Football	\$233.74
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	748.271.00331.0712.048	Athletics- Football	\$181.29

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	748.271.00331.0722.048	Athletics – Track	\$56.67
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	748.271.00331.0723.048	Athletics – Volleyball	\$191.83
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	749.271.00331.0711.049	Athletics – Cheerleaders	\$42.16
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	749.271.00331.0712.049	Athletics– Football	\$57.04
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	749.271.00331.0712.049	Athletics– Football	\$150.04
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	754.271.00331.0701.054	Athletics	\$425.32
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	754.271.00331.0712.054	Athletics– Football	\$287.68
19721	11/18/2021	1183	SC Dept Of Education Transportation	BusPermits20211118	832.175.00332.0031.051	STC After Schl Literacy Travel	\$1,124.68
Check Total:							\$5,067.01
19722	11/18/2021	1183	SC DHEC	ES53092-3	748.271.00399.0171.048	Athletics Discretionary	\$150.00
Check Total:							\$150.00
19723	11/18/2021	1183	Employee Vendor	11/1/2021travel	100.224.00332.0000.000	Travel	\$27.10
Check Total:							\$27.10
19724	11/18/2021	1183	Sharp Business Systems_993998	12958722	100.263.00345.0000.000	Technology	\$25,259.49
19724	11/18/2021	1183	Sharp Business Systems_993998	12958723	100.263.00345.0000.000	Technology	\$12,910.00
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.000	Rentals	\$3,391.32
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.007	Rentals	\$166.67
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.010	Rentals	\$40.92
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.012	Rentals	\$59.93
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.018	Rentals	\$363.25
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.019	Rentals	\$472.45
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.021	Rentals	\$47.77
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.022	Rentals	\$328.95
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.024	Rentals	\$693.26
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.025	Rentals	\$424.36
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.026	Rentals	\$597.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.027	Rentals	\$632.47
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.028	Rentals	\$632.46
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.034	Rentals	\$293.18
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.036	Rentals	\$295.12
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.037	Rentals	\$247.13
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.039	Rentals	\$219.21
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.040	Rentals	\$339.82
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.042	Rentals	\$371.84
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.044	Rentals	\$267.30
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.047	Rentals	\$391.85
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.048	Rentals	\$960.58
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.049	Rentals	\$196.27
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.051	Rentals	\$247.85
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.053	Rentals	\$358.37
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.054	Rentals	\$75.56
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.055	Rentals	\$253.07
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.056	Rentals	\$381.86
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.057	Rentals	\$357.82
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.995	Rentals	\$101.94
19724	11/18/2021	1183	Sharp Business Systems_993998	9003482006	515.266.00325.2122.996	Rentals	\$159.58
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.000	Rentals	\$4,197.57
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.007	Rentals	\$0.00
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.010	Rentals	\$40.06
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.012	Rentals	\$32.96
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.018	Rentals	\$161.60
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.019	Rentals	\$123.63
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.021	Rentals	\$0.00
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.022	Rentals	\$14.75
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.024	Rentals	\$254.86
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.025	Rentals	\$83.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.026	Rentals	\$238.84
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.027	Rentals	\$88.72
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.028	Rentals	\$206.44
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.034	Rentals	\$83.37
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.036	Rentals	\$85.32
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.037	Rentals	\$193.67
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.039	Rentals	\$128.21
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.040	Rentals	\$307.42
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.042	Rentals	\$149.03
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.044	Rentals	\$106.55
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.047	Rentals	\$0.00
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.048	Rentals	\$318.63
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.049	Rentals	\$142.14
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.051	Rentals	\$107.68
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.053	Rentals	\$248.05
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.054	Rentals	\$0.00
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.055	Rentals	\$0.00
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.056	Rentals	\$35.04
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.057	Rentals	\$0.00
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.995	Rentals	\$55.25
19724	11/18/2021	1183	Sharp Business Systems_993998	9003562887	515.266.00325.2122.996	Rentals	\$92.57
Check Total:							\$59,034.23
19725	11/18/2021	1183	Shawne Guy	ROTCFieldTripEHS	724.272.00690.0930.024	Fundraisers- Rotc	\$295.00
Check Total:							\$295.00
19726	11/18/2021	1183	Employee Vendor	74	600.256.00332.0000.026	Travel	\$108.52
Check Total:							\$108.52
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$72.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$96.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$240.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$48.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$120.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$72.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$144.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$120.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$192.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$240.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$48.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$96.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$336.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$240.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$168.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$96.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$96.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$96.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$192.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$192.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$192.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$96.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$96.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$72.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$96.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$96.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$72.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$96.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$48.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$120.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$48.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$48.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$120.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$168.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$168.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$0.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$0.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$29.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$58.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$8.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$8.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$8.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$8.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$8.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$8.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$8.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$8.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$24.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$16.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$88.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$55.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$0.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	\$0.00
19727	11/18/2021	1183	Simply Sheets LLC	17201	749.273.00410.0774.049	Beta Club	(\$439.50)
Check Total:							\$4,766.50
19728	11/18/2021	1183	Southern Welders Supply Co Inc	665310	100.254.00410.0000.000	Supplies	\$272.44
19728	11/18/2021	1183	Southern Welders Supply Co Inc	665548	100.254.00410.0000.000	Supplies	\$15.46
Check Total:							\$287.90
19729	11/18/2021	1183	Spirit Communications	2053683	100.266.00340.0000.000	Communication	\$188.80
Check Total:							\$188.80
19730	11/18/2021	1183	Staples Business Advantage-10578 3483990438		100.114.00410.0000.049	Supplies	\$4.35
19730	11/18/2021	1183	Staples Business Advantage-10578 3483990438		100.114.00410.0000.049	Supplies	\$15.38
19730	11/18/2021	1183	Staples Business Advantage-10578 3483990438		100.114.00410.0000.049	Supplies	\$47.46
19730	11/18/2021	1183	Staples Business Advantage-10578 3483990438		100.211.00410.0000.049	Supplies	\$15.60
19730	11/18/2021	1183	Staples Business Advantage-10578 3486419500		201.113.00410.2021.018	Supplies	\$341.92
19730	11/18/2021	1183	Staples Business Advantage-10578 3486419500		201.113.00410.2021.018	Supplies	\$1,968.26
19730	11/18/2021	1183	Staples Business Advantage-10578 3486419500		201.113.00410.2021.018	Supplies	\$160.26
19730	11/18/2021	1183	Staples Business Advantage-10578 3486419500		201.113.00410.2021.018	Supplies	\$1,730.38
19730	11/18/2021	1183	Staples Business Advantage-10578 3486419500		201.113.00410.2021.018	Supplies	\$1,052.39
19730	11/18/2021	1183	Staples Business Advantage-10578 3486419500		201.113.00410.2021.018	Supplies	\$545.29
19730	11/18/2021	1183	Staples Business Advantage-10578 3486419500		201.113.00410.2021.018	Supplies	\$42.58
19730	11/18/2021	1183	Staples Business Advantage-10578 3486419500		201.113.00410.2021.018	Supplies	\$21.35
19730	11/18/2021	1183	Staples Business Advantage-10578 3486419500		201.113.00410.2021.018	Supplies	\$98.55
19730	11/18/2021	1183	Staples Business Advantage-10578 3486419500		201.113.00410.2021.018	Supplies	\$1,053.78
19730	11/18/2021	1183	Staples Business Advantage-10578 3486419500		201.113.00410.2021.018	Supplies	\$812.85
19730	11/18/2021	1183	Staples Business Advantage-10578 3486419500		201.113.00410.2021.018	Supplies	\$919.84
19730	11/18/2021	1183	Staples Business Advantage-10578 3486419500		201.113.00410.2021.018	Supplies	\$481.10
19730	11/18/2021	1183	Staples Business Advantage-10578 3486419500		201.113.00410.2021.018	Supplies	\$3,366.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19730	11/18/2021	1183	Staples Business Advantage-10578	3486419500	201.113.00410.2021.018	Supplies	\$3,366.74
19730	11/18/2021	1183	Staples Business Advantage-10578	3486419500	220.141.00540.6000.000	Equipment	\$680.47
19730	11/18/2021	1183	Staples Business Advantage-10578	3489412387	100.255.00410.0000.000	Supplies	\$59.35
19730	11/18/2021	1183	Staples Business Advantage-10578	3490239489	100.255.00410.0000.000	Supplies	(\$59.35)
19730	11/18/2021	1183	Staples Business Advantage-10578	3490387340	100.113.00445.0000.049	Technology & Software Supplies	\$111.16
19730	11/18/2021	1183	Staples Business Advantage-10578	3490387340	100.113.00445.0000.049	Technology & Software Supplies	\$81.20
19730	11/18/2021	1183	Staples Business Advantage-10578	3490387340	100.113.00445.0000.049	Technology & Software Supplies	\$94.04
19730	11/18/2021	1183	Staples Business Advantage-10578	3490387340	100.113.00445.0000.049	Technology & Software Supplies	\$122.93
19730	11/18/2021	1183	Staples Business Advantage-10578	3490387340	100.114.00410.0000.049	Supplies	\$16.05
19730	11/18/2021	1183	Staples Business Advantage-10578	3490387340	100.114.00410.0000.049	Supplies	\$15.84
19730	11/18/2021	1183	Staples Business Advantage-10578	3490387340	100.114.00410.0000.049	Supplies	\$37.88
19730	11/18/2021	1183	Staples Business Advantage-10578	3490387340	100.114.00410.0000.049	Supplies	\$16.57
19730	11/18/2021	1183	Staples Business Advantage-10578	3490387340	100.114.00410.0000.049	Supplies	\$5.34
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$2.70
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$10.66
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$7.47
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$12.73
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$12.05
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$6.02
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$9.62
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$10.23
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$5.88
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$3.52
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$13.18
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$11.44
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$9.37

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$12.37
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$98.39
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$19.35
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$10.15
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903310	100.114.00410.0000.024	Supplies	\$7.27
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903313	100.115.00410.0000.996	Supplies	\$25.53
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903313	100.115.00410.0000.996	Supplies	\$26.51
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903313	100.115.00410.0000.996	Supplies	\$19.74
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903313	100.115.00410.0000.996	Supplies	\$21.35
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903313	100.115.00410.0000.996	Supplies	\$25.25
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903313	100.115.00410.0000.996	Supplies	\$2.31
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903313	100.115.00410.0000.996	Supplies	\$32.62
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903313	100.115.00445.0000.996	Technology & Software Supplies	\$889.77
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903313	100.115.00445.0000.996	Technology & Software Supplies	\$149.79
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903313	100.115.00445.0000.996	Technology & Software Supplies	\$391.50
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903313	100.115.00445.0000.996	Technology & Software Supplies	\$109.02
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903313	100.115.00445.0000.996	Technology & Software Supplies	\$348.58
19730	11/18/2021	1183	Staples Business Advantage-10578	3490903313	100.115.00445.0000.996	Technology & Software Supplies	\$90.83
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$272.50
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$9.34
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$10.52
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$22.34
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$29.82
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$342.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$474.44
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$28.87
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$11.32
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$114.52
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$3,316.47
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$324.20
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$4.21
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$8.99
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$7.10
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$53.48
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$26.73
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$18.20
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$6.91
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$243.72
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$37.44
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$875.02
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$22.77
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$494.33
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$13.90
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$24.59
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$42.66
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$5.11
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$743.84
19730	11/18/2021	1183	Staples Business Advantage-10578	3491839469	100.255.00410.0000.000	Supplies	\$59.35
19730	11/18/2021	1183	Staples Business Advantage-10578	3492248601	100.213.00410.0000.012	Supplies	\$487.91
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$27.65
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$74.79
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$27.27
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$4.59
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$10.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$2.15
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$1.07
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$6.20
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$3.15
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$3.73
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$3.94
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$8.11
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$1.61
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$8.99
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$8.66
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$0.60
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$4.02
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$2.84
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$4.95
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$8.55
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$6.73
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$14.82
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$8.55
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$3.36
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$21.39
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$9.44
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$100.57
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$9.62
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$10.69
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$14.37
19730	11/18/2021	1183	Staples Business Advantage-10578	3492462558	832.188.00410.0033.012	Supplies	\$16.01
19730	11/18/2021	1183	Staples Business Advantage-10578	3492704920	803.223.00410.0000.000	Supplies	(\$42.05)
19730	11/18/2021	1183	Staples Business Advantage-10578	3492704926	100.115.00410.0000.996	Supplies	\$18.18
19730	11/18/2021	1183	Staples Business Advantage-10578	3492704926	100.115.00410.0000.996	Supplies	\$18.18
19730	11/18/2021	1183	Staples Business Advantage-10578	3492704926	100.115.00410.0000.996	Supplies	\$17.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19730	11/18/2021	1183	Staples Business Advantage-10578	3492704926	100.115.00410.0000.996	Supplies	\$320.93
19730	11/18/2021	1183	Staples Business Advantage-10578	3492704926	100.115.00445.0000.996	Technology & Software Supplies	\$66.12
19730	11/18/2021	1183	Staples Business Advantage-10578	3492704926	100.115.00445.0000.996	Technology & Software Supplies	\$30.92
19730	11/18/2021	1183	Staples Business Advantage-10578	3492704932	100.271.00410.0001.000	Supplies	\$28.79
19730	11/18/2021	1183	Staples Business Advantage-10578	3492898516	100.111.00410.0000.047	Supplies	\$11.23
19730	11/18/2021	1183	Staples Business Advantage-10578	3492898516	100.111.00410.0000.047	Supplies	\$20.16
Check Total:							\$28,672.87
19731	11/18/2021	1183	Staymobile Marietta	325605	896.266.00410.0000.000	Supplies	\$175.00
19731	11/18/2021	1183	Staymobile Marietta	325782	896.266.00410.0000.000	Supplies	\$175.00
19731	11/18/2021	1183	Staymobile Marietta	325787	896.266.00410.0000.000	Supplies	\$175.00
19731	11/18/2021	1183	Staymobile Marietta	325789	896.266.00410.0000.000	Supplies	\$175.00
19731	11/18/2021	1183	Staymobile Marietta	325820	896.266.00410.0000.000	Supplies	\$175.00
19731	11/18/2021	1183	Staymobile Marietta	325823	896.266.00410.0000.000	Supplies	\$175.00
19731	11/18/2021	1183	Staymobile Marietta	325826	896.266.00410.0000.000	Supplies	\$175.00
19731	11/18/2021	1183	Staymobile Marietta	325837	896.266.00410.0000.000	Supplies	\$175.00
19731	11/18/2021	1183	Staymobile Marietta	325840	896.266.00410.0000.000	Supplies	\$175.00
19731	11/18/2021	1183	Staymobile Marietta	325850	896.266.00410.0000.000	Supplies	\$175.00
19731	11/18/2021	1183	Staymobile Marietta	325851	896.266.00410.0000.000	Supplies	\$175.00
19731	11/18/2021	1183	Staymobile Marietta	325852	896.266.00410.0000.000	Supplies	\$175.00
19731	11/18/2021	1183	Staymobile Marietta	325853	896.266.00410.0000.000	Supplies	\$175.00
19731	11/18/2021	1183	Staymobile Marietta	325854	896.266.00410.0000.000	Supplies	\$175.00
Check Total:							\$2,450.00
19732	11/18/2021	1183	Employee Vendor	Startup/12-3-21/BB	710.000.10200.0000.010	Petty Cash	\$300.00
Check Total:							\$300.00
19733	11/18/2021	1183	Sysco Columbia LLC	156	600.256.00460.0009.010	Non Program Food	\$651.70
19733	11/18/2021	1183	Sysco Columbia LLC	165	600.256.00460.0009.037	Non Program Food	\$1,032.11
19733	11/18/2021	1183	Sysco Columbia LLC	166	600.256.00460.0009.053	Non Program Food	\$323.40
19733	11/18/2021	1183	Sysco Columbia LLC	167	600.256.00460.0009.019	Non Program Food	\$676.89
19733	11/18/2021	1183	Sysco Columbia LLC	168	600.256.00460.0009.018	Non Program Food	\$1,148.02

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19733	11/18/2021	1183	Sysco Columbia LLC	169	600.256.00460.0009.049	Non Program Food	\$778.10
19733	11/18/2021	1183	Sysco Columbia LLC	170	600.256.00460.0009.028	Non Program Food	\$948.90
19733	11/18/2021	1183	Sysco Columbia LLC	171	600.256.00460.0009.021	Non Program Food	\$272.17
19733	11/18/2021	1183	Sysco Columbia LLC	172	600.256.00410.0000.040	Supplies	\$815.09
19733	11/18/2021	1183	Sysco Columbia LLC	173	600.256.00410.0000.040	Supplies	\$44.10
Check Total:							\$6,690.48
19734	11/18/2021	1183	Employee Vendor	11/10/2021travel	100.264.00332.0000.000	Travel	\$86.24
Check Total:							\$86.24
19735	11/18/2021	1183	The Vision Board LLC	2665	100.141.00345.0000.000	Technology	\$1,440.00
19735	11/18/2021	1183	The Vision Board LLC	2665	100.148.00345.0000.000	Technology	\$720.00
Check Total:							\$2,160.00
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8549013	515.266.00325.2122.000	Rentals	\$2,629.66
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8549013	515.266.00325.2122.010	Rentals	\$543.18
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8549013	515.266.00325.2122.022	Rentals	\$86.26
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8549013	515.266.00325.2122.027	Rentals	\$905.30
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8549013	515.266.00325.2122.028	Rentals	\$1,086.36
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8549013	515.266.00325.2122.034	Rentals	\$905.30
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8549013	515.266.00325.2122.036	Rentals	\$543.18
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8549013	515.266.00325.2122.037	Rentals	\$724.24
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8549013	515.266.00325.2122.039	Rentals	\$724.24
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8549013	515.266.00325.2122.040	Rentals	\$724.24
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8549013	515.266.00325.2122.048	Rentals	\$362.12
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8549013	515.266.00325.2122.049	Rentals	\$543.18
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8549013	515.266.00325.2122.054	Rentals	\$543.18
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8549013	515.266.00325.2122.055	Rentals	\$543.18
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8549013	515.266.00325.2122.056	Rentals	\$543.18
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8549013	515.266.00325.2122.057	Rentals	\$543.18
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8549013	515.266.00325.2122.996	Rentals	\$724.24
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8562464	515.266.00325.2122.000	Rentals	\$501.18
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8562464	515.266.00325.2122.018	Rentals	\$334.12
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8562464	515.266.00325.2122.019	Rentals	\$167.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8562464	515.266.00325.2122.021	Rentals	\$167.05
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8562464	515.266.00325.2122.022	Rentals	\$0.00
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8562464	515.266.00325.2122.047	Rentals	\$167.05
19736	11/18/2021	1183	Tiaa Commercial Finance Inc	8562464	515.266.00325.2122.048	Rentals	\$1,169.42
Check Total:							\$15,180.09
19737	11/18/2021	1183	Touchpoint Industries LLC	162831	521.253.00410.0067.000	Supplies	\$10,482.58
19737	11/18/2021	1183	Touchpoint Industries LLC	162831	521.253.00410.0067.000	Supplies	\$695.50
19737	11/18/2021	1183	Touchpoint Industries LLC	162831	521.253.00410.0067.000	Supplies	\$43,677.40
19737	11/18/2021	1183	Touchpoint Industries LLC	162832	521.253.00410.0067.000	Supplies	\$0.00
19737	11/18/2021	1183	Touchpoint Industries LLC	162832	521.253.00410.0067.000	Supplies	\$0.00
19737	11/18/2021	1183	Touchpoint Industries LLC	162832	521.253.00410.0067.000	Supplies	\$535.00
19737	11/18/2021	1183	Touchpoint Industries LLC	162832	521.253.00410.0067.000	Supplies	\$0.00
19737	11/18/2021	1183	Touchpoint Industries LLC	162832	521.253.00410.0067.000	Supplies	\$33,598.00
19737	11/18/2021	1183	Touchpoint Industries LLC	162832	521.253.00410.0067.000	Supplies	\$8,063.52
Check Total:							\$97,052.00
19738	11/18/2021	1183	Tree House Inc	106711	100.258.00445.0000.000	Technology & Software Supplies	\$806.70
Check Total:							\$806.70
19739	11/18/2021	1183	Tri County Electric Cooperative	92241 Nov 21	100.254.00470.0000.048	Energy	\$78.00
Check Total:							\$78.00
19740	11/18/2021	1183	Employee Vendor	11/9-12/2021travel	100.252.00332.0000.000	Travel	\$54.00
19740	11/18/2021	1183	Employee Vendor	11/9-12/2021travel	100.252.00332.0000.000	Travel	\$170.24
Check Total:							\$224.24
19741	11/18/2021	1183	United Refrigeration Inc	81783984-00	100.254.00410.0000.028	Supplies	\$1,014.13
Check Total:							\$1,014.13
19742	11/18/2021	1183	USA Testprep, LLC	CI-002161	100.114.00345.0000.028	Technology	\$524.70
19742	11/18/2021	1183	USA Testprep, LLC	CI-002161	100.114.00345.0000.028	Technology	\$524.70
19742	11/18/2021	1183	USA Testprep, LLC	CI-002161	100.114.00345.0000.028	Technology	\$524.70
Check Total:							\$1,574.10
19743	11/18/2021	1183	Verizon Wireless	9892610926	100.266.00340.0000.000	Communication	\$5,529.93
Check Total:							\$5,529.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19744	11/18/2021	1183	Employee Vendor	89	600.256.00332.0000.048	Travel	\$29.12
Check Total:							\$29.12
19745	11/18/2021	1183	Employee Vendor	10/19-21/2021travel	100.263.00332.0000.000	Information Serv Travel	\$88.48
19745	11/18/2021	1183	Employee Vendor	10/19-21/2021travel	100.263.00332.0000.000	Information Serv Travel	\$37.00
19745	11/18/2021	1183	Employee Vendor	10/19-21/2021travel	100.263.00332.0000.000	Information Serv Travel	\$39.44
Check Total:							\$164.92
19746	11/18/2021	1183	Weathers Farm Supply Inc	59360	749.271.00410.0701.049	Athletics	\$600.00
Check Total:							\$600.00
19747	11/18/2021	1183	Westburys Ace Hardware	563784	100.254.00410.0000.000	Supplies	\$4.26
19747	11/18/2021	1183	Westburys Ace Hardware	563809	100.254.00410.0000.000	Supplies	\$23.53
19747	11/18/2021	1183	Westburys Ace Hardware	563840	100.254.00410.0000.000	Supplies	\$108.39
19747	11/18/2021	1183	Westburys Ace Hardware	563842	100.254.00410.0000.000	Supplies	\$14.97
19747	11/18/2021	1183	Westburys Ace Hardware	563896	100.254.00410.0000.000	Supplies	\$6.16
Check Total:							\$157.31
19748	11/18/2021	1183	Westin Hilton Head Island Resort & Spa	97664458/V Haynes	100.212.00332.0000.049	Guidance Travel	\$56.00
19748	11/18/2021	1183	Westin Hilton Head Island Resort & Spa	97664458/V Haynes	100.212.00332.0000.049	Guidance Travel	\$267.96
Check Total:							\$323.96
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.036	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.053	Repairs & Maintenance	\$261.09
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029259	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.040	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.053	Repairs & Maintenance	\$1,154.14
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4029295	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.047	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.053	Repairs & Maintenance	\$335.41
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4031656	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.037	Repairs & Maintenance	\$2,004.14
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.051	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
19749	11/18/2021	1183	Whaley Foodservice LLC	4032779	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$3,754.78
19750	11/18/2021	1183	White and Story LLC	1920	100.231.00319.0000.000	Board of Trustees Legal Services	\$3,561.77
19750	11/18/2021	1183	White and Story LLC	1957	100.231.00319.0000.000	Board of Trustees Legal Services	\$5,532.96
Check Total:							\$9,094.73
19751	11/18/2021	1183	Williamson Printing	25276	100.113.00410.0000.037	Supplies	\$561.75
Check Total:							\$561.75
19752	11/18/2021	1183	Wilson & Associates Sports Turf	17525	515.253.00520.0068.010	Buildings And Const	\$4,800.00
19752	11/18/2021	1183	Wilson & Associates Sports Turf	17525	515.253.00520.0068.049	Buildings And Const	\$4,800.00
Check Total:							\$9,600.00
19753	11/18/2021	1183	Employee Vendor	10/31/2021mileage	100.221.00332.0000.000	Travel	\$58.07
19753	11/18/2021	1183	Employee Vendor	8/31/2021mileage	100.221.00332.0000.000	Travel	\$72.58
19753	11/18/2021	1183	Employee Vendor	9/30/2021mileage	100.221.00332.0000.000	Travel	\$43.01
Check Total:							\$173.66
19754	11/18/2021	1183	Woodwind & Brasswind The	ARINV60623131	100.271.00410.0000.025	Supplies	\$36.82
19754	11/18/2021	1183	Woodwind & Brasswind The	ARINV60623131	100.271.00410.0000.025	Supplies	\$44.93
19754	11/18/2021	1183	Woodwind & Brasswind The	ARINV60623131	100.271.00410.0000.025	Supplies	\$56.70
19754	11/18/2021	1183	Woodwind & Brasswind The	ARINV60623131	100.271.00410.0000.025	Supplies	\$35.30
19754	11/18/2021	1183	Woodwind & Brasswind The	ARINV60623131	100.271.00410.0000.025	Supplies	\$40.65
19754	11/18/2021	1183	Woodwind & Brasswind The	ARINV60623131	100.271.00410.0000.025	Supplies	\$25.67
19754	11/18/2021	1183	Woodwind & Brasswind The	ARINV60623131	100.271.00410.0000.025	Supplies	\$42.58
Check Total:							\$282.65
19755	11/18/2021	1183	Wright, Terrence Jr	ChainCrew-20210903	748.271.00395.0712.048	Athletics- Football	\$60.00
19755	11/18/2021	1183	Wright, Terrence Jr	ChainCrew-20210910	748.271.00395.0712.048	Athletics- Football	\$52.50
19755	11/18/2021	1183	Wright, Terrence Jr	ChainCrew-20211015	748.271.00395.0712.048	Athletics- Football	\$67.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19755	11/18/2021	1183	Wright, Terrence Jr	ChainCrew-20211029	748.271.00395.0712.048	Athletics- Football	\$75.00
Check Total:							\$255.00
19756	11/18/2021	1183	Employee Vendor	11/10/2021travel	100.264.00332.0000.000	Travel	\$119.84
Check Total:							\$119.84
Bank Total:							\$2,781,869.64

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **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			\$1,081,457.85				
201			\$34,865.32				
203			\$48,701.52				
204			\$44,543.84				
210			\$179.37				
220			\$6,359.17				
225			\$168,033.95				
267			\$670.70				
302			\$78.04				
328			\$4,490.62				
329			\$101,729.44				
332			\$625.00				
338			\$4,189.63				
377			\$550.00				
397			\$3,993.37				
501			\$57,785.00				
515			\$209,270.51				
521			\$596,259.59				
600			\$314,960.91				
605			\$10,799.05				
710			\$2,638.17				
718			\$160.48				
721			\$443.07				
722			\$446.24				
724			\$7,494.72				
725			\$399.28				
727			\$1,602.22				
728			\$2,256.82				
734			\$59.92				
737			\$120.00				
742			\$928.22				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 11/01/2021 - 11/30/2021

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$10.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
744							\$194.10
747							\$2,656.60
748							\$8,944.57
749							\$11,338.89
751							\$5,141.24
753							\$1,493.84
754							\$8,784.47
755							\$158.44
756							\$570.04
757							\$338.77
794							\$2,588.79
795							\$1,227.47
801							\$897.16
803							\$5,576.67
805							\$454.67
832							\$7,516.78
844							\$159.89
896							\$17,735.23
Fund Totals:			\$2,781,869.64				

End of Report

Disbursements Grand Total: \$2,781,869.64