Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 010000666949			
19757	12/02/2021	1192	4 Imprint	21804629	100.263.00410.0000.000	Information Serv Supplies	$342.22
						Check Total:	$342.22
19758	12/02/2021	1192	A Sharp Production	2021091801	100.232.00690.0000.000	Superintendent Other Objects	$112.50
19758	12/02/2021	1192	A Sharp Production	2021091802	100.232.00690.0000.000	Superintendent Other Objects	$112.50
19758	12/02/2021	1192	A Sharp Production	2021112602	515.253.00520.2267.000	Buildings And Const	$5,000.00
						Check Total:	$5,225.00
19759	12/02/2021	1192	A3 Communications	95605	521.253.00323.0067.048	Repairs/Maintenance	$10,875.00
19759	12/02/2021	1192	A3 Communications	95605	521.253.00323.0067.048	Repairs/Maintenance	$125.00
19759	12/02/2021	1192	A3 Communications	95605	521.253.00323.0067.048	Repairs/Maintenance	$112.50
19759	12/02/2021	1192	A3 Communications	95618	100.266.00323.0000.000	Repairs and Maintenance	$0.00
19759	12/02/2021	1192	A3 Communications	95618	100.266.00323.0000.000	Repairs and Maintenance	$0.00
19759	12/02/2021	1192	A3 Communications	95618	100.266.00323.0000.000	Repairs and Maintenance	$0.00
19759	12/02/2021	1192	A3 Communications	95618	100.266.00323.0000.000	Repairs and Maintenance	$0.00
19759	12/02/2021	1192	A3 Communications	95618	100.266.00323.0000.000	Repairs and Maintenance	$0.00
19759	12/02/2021	1192	A3 Communications	95618	100.266.00323.0000.000	Repairs and Maintenance	$13,205.00
19759	12/02/2021	1192	A3 Communications	95618	100.266.00323.0000.000	Repairs and Maintenance	$87.50
19759	12/02/2021	1192	A3 Communications	95618	100.266.00323.0000.000	Repairs and Maintenance	$0.00
19759	12/02/2021	1192	A3 Communications	95618	100.266.00323.0000.000	Repairs and Maintenance	$0.00
19759	12/02/2021	1192	A3 Communications	95618	515.266.00545.2122.000	Tech Equip & Software	$0.00
						Check Total:	$24,405.00
19761	12/02/2021	1192	Aed Superstore	2014979	100.113.00410.0000.018	Supplies	$110.00
						Check Total:	$110.00
19762	12/02/2021	1192	AGC Education	112962	100.114.00410.0000.010	Supplies	$390.00
						Check Total:	$390.00
19763	12/02/2021	1192	Amazon Capital Services	117F-YCNM-MFGY	100.266.00410.0000.000	Supplies	$430.93
19763	12/02/2021	1192	Amazon Capital Services	117F-YCNM-MFGY	100.266.00410.0000.000	Supplies	$8.55

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19763	12/02/2021	1192	Amazon Capital Services	117F-YCNM-MFGY	100.266.00410.0000.000	Supplies	$17.06
19763	12/02/2021	1192	Amazon Capital Services	117F-YCNM-MFGY	100.266.00410.0000.000	Supplies	$17.03
19763	12/02/2021	1192	Amazon Capital Services	117F-YCNM-MFGY	100.266.00410.0000.000	Supplies	$190.73
19763	12/02/2021	1192	Amazon Capital Services	11F1-1N63-3V94	832.188.00490.0000.012	Food Supplies & Materials	$19.99
19763	12/02/2021	1192	Amazon Capital Services	11LL-PRLT-4C6N	832.188.00410.0000.012	STC ESSS Supplies	$25.13
19763	12/02/2021	1192	Amazon Capital Services	11LL-PRLT-4C6N	832.188.00410.0000.012	STC ESSS Supplies	$32.50
19763	12/02/2021	1192	Amazon Capital Services	11LL-PRLT-4C6N	832.188.00410.0000.012	STC ESSS Supplies	$24.11
19763	12/02/2021	1192	Amazon Capital Services	11LL-PRLT-4C6N	832.188.00490.0000.012	Food Supplies & Materials	$10.14
19763	12/02/2021	1192	Amazon Capital Services	11LL-PRLT-4C6N	832.188.00490.0000.012	Food Supplies & Materials	$25.69
19763	12/02/2021	1192	Amazon Capital Services	17TL-WNCV-QJGC	100.222.00410.0000.040	Supplies	$9.63
19763	12/02/2021	1192	Amazon Capital Services	17TL-WNCV-QJGC	100.222.00410.0000.040	Supplies	$19.74
19763	12/02/2021	1192	Amazon Capital Services	17TL-WNCV-QJGC	100.222.00410.0000.040	Supplies	$19.42
19763	12/02/2021	1192	Amazon Capital Services	17TL-WNCV-QJGC	100.222.00410.0000.040	Supplies	$4.27
19763	12/02/2021	1192	Amazon Capital Services	17TL-WNCV-QJGC	100.222.00410.0000.040	Supplies	$32.00
19763	12/02/2021	1192	Amazon Capital Services	17TL-WNCV-QJGC	100.222.00410.0000.040	Supplies	$13.97
19763	12/02/2021	1192	Amazon Capital Services	17TL-WNCV-QJGC	100.222.00410.0000.040	Supplies	$10.13
19763	12/02/2021	1192	Amazon Capital Services	17TL-WNCV-QJGC	100.222.00410.0000.040	Supplies	$25.48
19763	12/02/2021	1192	Amazon Capital Services	17TL-WNCV-QJGC	100.222.00410.0000.040	Supplies	$17.42
19763	12/02/2021	1192	Amazon Capital Services	17TL-WNCV-QJGC	100.222.00410.0000.040	Supplies	$7.33
19763	12/02/2021	1192	Amazon Capital Services	17TL-WNCV-QJGC	100.222.00410.0000.040	Supplies	$10.26
19763	12/02/2021	1192	Amazon Capital Services	17TL-WNCV-QJGC	100.222.00410.0000.040	Supplies	$67.34
19763	12/02/2021	1192	Amazon Capital Services	17TL-WNCV-QJGC	100.222.00410.0000.040	Supplies	$4.60
19763	12/02/2021	1192	Amazon Capital Services	17TL-WNCV-QJGC	100.222.00430.0000.040	Library Books & Materials	$2.86
19763	12/02/2021	1192	Amazon Capital Services	17YK-M13F-QDLW	753.273.00410.0158.053	Fundraiser	$15.39
19763	12/02/2021	1192	Amazon Capital Services	17YN-TM6L-NFWV	832.188.00490.0000.012	Food Supplies & Materials	$39.60
19763	12/02/2021	1192	Amazon Capital Services	17YN-TM6L-NFWV	832.188.00490.0000.012	Food Supplies & Materials	$20.23
19763	12/02/2021	1192	Amazon Capital Services	17YN-TM6L-NFWV	832.188.00490.0000.012	Food Supplies & Materials	$40.48
19763	12/02/2021	1192	Amazon Capital Services	17YN-TM6L-NFWV	832.188.00490.0000.012	Food Supplies & Materials	$15.17
19763	12/02/2021	1192	Amazon Capital Services	1CMN-NLYK-CP4D	725.271.00410.0207.025	Girls B-Team Basketball	$264.10
19763	12/02/2021	1192	Amazon Capital Services	1CMN-NLYK-CP4D	725.271.00410.0207.025	Girls B-Team Basketball	$144.30

Orangeburg County School District

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Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19763	12/02/2021	1192	Amazon Capital Services	1CQR-4797-YFDR	749.271.00410.0701.049	Athletics		$97.87
19763	12/02/2021	1192	Amazon Capital Services	1CQR-4797-YFDR	749.271.00410.0701.049	Athletics		$41.70
19763	12/02/2021	1192	Amazon Capital Services	1DF6-XH1H-GLX3	100.263.00445.0000.000	Technolgy & Software Supplies		$117.58
19763	12/02/2021	1192	Amazon Capital Services	1GHF-WNJV-7V4Y	397.114.00410.0000.024	Supplies		$481.35
19763	12/02/2021	1192	Amazon Capital Services	1J3K-MVXW-4DNH	100.113.00410.0000.057	Supplies		($6.83)
19763	12/02/2021	1192	Amazon Capital Services	1KYG-ML94-WRTR	832.188.00410.0000.012	STC ESSS Supplies		$10.69
19763	12/02/2021	1192	Amazon Capital Services	1KYG-ML94-WRTR	832.188.00410.0000.012	STC ESSS Supplies		$17.11
19763	12/02/2021	1192	Amazon Capital Services	1KYG-ML94-WRTR	832.188.00410.0000.012	STC ESSS Supplies		$38.49
19763	12/02/2021	1192	Amazon Capital Services	1NPR-191G-3WJT	100.113.00410.0000.057	Supplies		$94.88
19763	12/02/2021	1192	Amazon Capital Services	1NPR-191G-3WJT	100.113.00410.0000.057	Supplies		$39.57
19763	12/02/2021	1192	Amazon Capital Services	1NPR-191G-3WJT	100.113.00410.0000.057	Supplies		$6.82
19763	12/02/2021	1192	Amazon Capital Services	1P74-W1XR-LVNC	100.113.00410.0000.053	Supplies		$224.68
19763	12/02/2021	1192	Amazon Capital Services	1P74-W1XR-LVNC	100.113.00410.0000.053	Supplies		$124.33
19763	12/02/2021	1192	Amazon Capital Services	1P74-W1XR-LVNC	100.113.00410.0000.053	Supplies		$909.01
19763	12/02/2021	1192	Amazon Capital Services	1T4P-XCVQ-HRDP	754.271.00410.0701.054	Athletics		$39.61
19763	12/02/2021	1192	Amazon Capital Services	1T4P-XCVQ-HRDP	754.271.00410.0701.054	Athletics		$20.85
19763	12/02/2021	1192	Amazon Capital Services	1TL1-XCJG-DJNF	100.113.00410.0000.018	Supplies		$1,727.57
19763	12/02/2021	1192	Amazon Capital Services	1TL1-XCJG-DJNF	100.113.00410.0000.018	Supplies		($353.43)
19763	12/02/2021	1192	Amazon Capital Services	1TYH-Q643-HJ9F	100.111.00410.0000.039	Supplies		$53.08
19763	12/02/2021	1192	Amazon Capital Services	1VPD-W9FJ-XF17	753.273.00410.0158.053	Fundraiser		$210.68
19763	12/02/2021	1192	Amazon Capital Services	1VPD-W9FJ-XF17	753.273.00410.0158.053	Fundraiser		$212.82
19763	12/02/2021	1192	Amazon Capital Services	1XWR-GJMN-FTGD	100.263.00445.0000.000	Technolgy & Software Supplies		$329.33
19763	12/02/2021	1192	Amazon Capital Services	1YRL-WYN3-1MWK	100.254.00410.0000.000	Supplies		$1,426.88
							Check Total:	$7,450.22
19764	12/02/2021	1192	AT and T Mobility	287303126147X1124202	100.266.00340.0000.000	Communication		$1,533.63
							Check Total:	$1,533.63
19765	12/02/2021	1192	AT&T	1917635609	100.266.00340.0000.036	Communication		$553.92
19765	12/02/2021	1192	AT&T	843M404120703-NOV	100.266.00340.0000.024	Communication		$2,721.15
19765	12/02/2021	1192	AT&T	843M404120703-NOV	100.266.00340.0000.025	Communication		$454.10

Orangeburg County School District

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Fiscal Year: 2021-2022

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19765	12/02/2021	1192	AT&T	843M404120703-NOV	100.266.00340.0000.026	Communication		$733.38
19765	12/02/2021	1192	AT&T	843M404120703-NOV	100.266.00340.0000.027	Communication		$341.32
19765	12/02/2021	1192	AT&T	843M404120703-NOV	100.266.00340.0000.028	Communication		$471.50
19765	12/02/2021	1192	AT&T	843M404120703-NOV	100.266.00340.0000.053	Communication		$462.67
19765	12/02/2021	1192	AT&T	843M404120703-NOV	100.266.00340.0000.995	Communication		$299.42
							Check Total:	$6,037.46
19767	12/02/2021	1192	Auto Parts	281120	100.254.00491.0000.000	Vehicle Supplies & Materials		$157.56
							Check Total:	$157.56
19768	12/02/2021	1192	Bamberg Ehrhart High School	VB Tournament/11-2	749.271.00690.0701.049	Athletics		$1,089.45
							Check Total:	$1,089.45
19770	12/02/2021	1192	Bojangles	20125	100.233.00490.0000.048	Food		$133.48
							Check Total:	$133.48
19771	12/02/2021	1192	Borden Dairy	210	600.256.00460.0000.024	Food		$646.66
19771	12/02/2021	1192	Borden Dairy	211	600.256.00460.0000.037	Food		$1,369.65
19771	12/02/2021	1192	Borden Dairy	212	600.256.00460.0000.036	Food		$1,731.80
19771	12/02/2021	1192	Borden Dairy	213	600.256.00460.0000.053	Food		$1,718.15
19771	12/02/2021	1192	Borden Dairy	214	600.256.00460.0000.010	Food		$1,949.98
19771	12/02/2021	1192	Borden Dairy	215	600.256.00460.0000.034	Food		$2,605.60
19771	12/02/2021	1192	Borden Dairy	216	600.256.00460.0000.028	Food		$1,282.82
19771	12/02/2021	1192	Borden Dairy	217	600.256.00460.0000.054	Food		$901.34
19771	12/02/2021	1192	Borden Dairy	218	600.256.00460.0000.049	Food		$773.77
19771	12/02/2021	1192	Borden Dairy	219	600.256.00460.0000.026	Food		$2,559.50
19771	12/02/2021	1192	Borden Dairy	220	600.256.00460.0000.025	Food		$2,278.65
							Check Total:	$17,817.92
19772	12/02/2021	1192	Bridge Tek Solutions LLC	11518	210.114.00445.1920.000	Technolgy & Software		$4,479.03
19772	12/02/2021	1192	Bridge Tek Solutions LLC	11518	210.114.00445.1920.000	Technolgy & Software		$0.00
19772	12/02/2021	1192	Bridge Tek Solutions LLC	11518	210.114.00445.1920.000	Technolgy & Software		$133.48
19772	12/02/2021	1192	Bridge Tek Solutions LLC	11518	210.114.00445.1920.000	Technolgy & Software		$1,152.39
19772	12/02/2021	1192	Bridge Tek Solutions LLC	11518	210.114.00445.1920.000	Technolgy & Software		$470.80
19772	12/02/2021	1192	Bridge Tek Solutions LLC	11518	210.114.00445.1920.000	Technolgy & Software		$53.50

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19772	12/02/2021	1192	Bridge Tek Solutions LLC	11518	210.114.00445.1920.000	Technolgy & Software	$0.00
						Check Total:	$6,289.20
19774	12/02/2021	1192	Employee Vendor	11/30/2021mileage	100.232.00332.0000.000	Travel	$155.90
						Check Total:	$155.90
19776	12/02/2021	1192	Bsn Sports Inc	914517638	749.271.00410.0712.049	Athletics- Football	$251.45
19776	12/02/2021	1192	Bsn Sports Inc	914517638	749.271.00410.0712.049	Athletics- Football	$80.25
19776	12/02/2021	1192	Bsn Sports Inc	914720871	747.273.00410.0837.047	Pageants	$401.92
19776	12/02/2021	1192	Bsn Sports Inc	914720871	747.273.00410.0837.047	Pageants	$241.42
						Check Total:	$975.04
19777	12/02/2021	1192	Burmax Company	1057099-00	794.273.00410.0738.994	Clubs - Cosmetology	$1,758.90
						Check Total:	$1,758.90
19778	12/02/2021	1192	Candice Stone	Security-20210928	742.271.00395.0701.042	Athletics	$60.00
19778	12/02/2021	1192	Candice Stone	Security-20211014	742.271.00395.0701.042	Athletics	$60.00
						Check Total:	$120.00
19779	12/02/2021	1192	Canon Financial Services Inc	27639660	515.266.00325.2122.000	Rentals	$166.75
19779	12/02/2021	1192	Canon Financial Services Inc	27639660	515.266.00325.2122.007	Rentals	$166.75
						Check Total:	$333.50
19780	12/02/2021	1192	Carolina Sports Inc. (CSI)	092221EHS	724.271.00410.0723.024	Athletics - Volleyball	$446.60
						Check Total:	$446.60
19781	12/02/2021	1192	Carolina Therapy Services	11407	203.126.00311.0000.000	Speech Handicap Instructional Services	$10,312.50
						Check Total:	$10,312.50
19782	12/02/2021	1192	Centurylink	313308533 HHE NOV	100.266.00340.0000.019	Communication	$1,140.35
19782	12/02/2021	1192	Centurylink	313357427-BHS NOV	100.266.00340.0000.049	Communication	$604.08
19782	12/02/2021	1192	Centurylink	313363214-LES NOV	100.266.00340.0000.051	Communication	$371.44
19782	12/02/2021	1192	Centurylink	314034409-HHM NOV	100.266.00340.0000.018	Communication	$1,251.86
19782	12/02/2021	1192	Centurylink	314219935-DOE NOV	100.266.00340.0000.000	Communication	$2,041.24
						Check Total:	$5,408.97
19783	12/02/2021	1192	Cintas Corporation No 2	4100789577	100.255.00325.0000.000	Rentals	$233.85
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.010	Food Service Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.018	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.019	Supplies	$0.00

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19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.021	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.022	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.024	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.025	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.026	Supplies	$121.47
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.027	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.028	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.034	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.036	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.037	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.039	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.040	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.042	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.044	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.047	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.048	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.049	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.053	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.054	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.056	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4100912733	600.256.00410.0000.057	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101480681	100.255.00325.0000.000	Rentals	$233.85
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.010	Food Service Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.018	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.019	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.021	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.022	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.024	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.025	Supplies	$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.026	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.027	Supplies		$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.028	Supplies		$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.034	Supplies		$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.036	Supplies		$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.037	Supplies		$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.039	Supplies		$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.040	Supplies		$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.042	Supplies		$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.044	Supplies		$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.047	Supplies		$121.47
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.048	Supplies		$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.049	Supplies		$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.053	Supplies		$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.054	Supplies		$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.056	Supplies		$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4101932691	600.256.00410.0000.057	Supplies		$0.00
19783	12/02/2021	1192	Cintas Corporation No 2	4102065128	100.255.00325.0000.000	Rentals		$233.85
19783	12/02/2021	1192	Cintas Corporation No 2	4102688113	100.255.00325.0000.000	Rentals		$233.85
							Check Total:	$1,178.34
19784	12/02/2021	1192	City Electric	ORG/061022	100.254.00410.0000.000	Supplies		$7.76
19784	12/02/2021	1192	City Electric	ORG/061068	100.254.00410.0000.000	Supplies		$123.05
19784	12/02/2021	1192	City Electric	ORG/061118	100.254.00410.0000.049	Supplies		$614.99
19784	12/02/2021	1192	City Electric	ORG/061119	100.254.00410.0000.049	Supplies		$1,098.89
19784	12/02/2021	1192	City Electric	ORG/061120	100.254.00410.0000.000	Supplies		$169.06
19784	12/02/2021	1192	City Electric	ORG/061128	100.254.00410.0000.000	Supplies		$24.08
19784	12/02/2021	1192	City Electric	ORG/061136	100.254.00410.0000.000	Supplies		$33.81
19784	12/02/2021	1192	City Electric	ORG/061140	100.254.00410.0000.000	Supplies		$57.62
19784	12/02/2021	1192	City Electric	ORG/061141	100.254.00410.0000.000	Supplies		$163.18
19784	12/02/2021	1192	City Electric	ORG/061142	100.254.00410.0000.000	Supplies		$175.48
19784	12/02/2021	1192	City Electric	ORG/061143	100.254.00410.0000.000	Supplies		$105.93

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19784	12/02/2021	1192	City Electric	ORG/061173	100.254.00410.0000.000	Supplies		$32.07
19784	12/02/2021	1192	City Electric	ORG/061176	100.254.00410.0000.000	Supplies		$42.77
19784	12/02/2021	1192	City Electric	ORG/061180	100.254.00410.0000.000	Supplies		$29.91
19784	12/02/2021	1192	City Electric	ORG/061181	100.254.00410.0000.000	Supplies		$30.98
19784	12/02/2021	1192	City Electric	ORG/061208	100.254.00410.0000.000	Supplies		$52.43
19784	12/02/2021	1192	City Electric	ORG/061216	100.254.00410.0000.000	Supplies		$1,203.75
19784	12/02/2021	1192	City Electric	ORG/061229	100.254.00410.0000.000	Supplies		$682.18
19784	12/02/2021	1192	City Electric	ORG/061241	100.254.00410.0000.000	Supplies		$234.33
19784	12/02/2021	1192	City Electric	WB1/285300	100.254.00410.0000.000	Supplies		$535.00
19784	12/02/2021	1192	City Electric	WB2/204899	100.254.00491.0000.000	Vehicle Supplies & Materials		$331.70
							Check Total:	$5,748.97
19786	12/02/2021	1192	Cook & Boardman Group, LLC	71284948	100.254.00410.0000.000	Supplies		$123.26
19786	12/02/2021	1192	Cook & Boardman Group, LLC	71286208	100.254.00410.0000.047	Supplies		$75.97
							Check Total:	$199.23
19787	12/02/2021	1192	Core & Main LP	P973326	100.254.00410.0000.000	Supplies		$615.50
							Check Total:	$615.50
19788	12/02/2021	1192	Employee Vendor	11/30/2021mileage	100.233.00332.0000.995	Travel		$162.40
							Check Total:	$162.40
19789	12/02/2021	1192	Dash Of Love Catering LLC	0054	100.233.00490.0000.034	Food		$1,040.00
							Check Total:	$1,040.00
19790	12/02/2021	1192	Employee Vendor	Startup/12-4-21/BB	748.000.10200.0000.048	Petty Cash		$250.00
							Check Total:	$250.00
19792	12/02/2021	1192	Denise White	112121	204.126.00311.0000.000	Speech Handicap Instructional Services		$2,625.00
							Check Total:	$2,625.00
19793	12/02/2021	1192	Department Of Administration	90328070	100.266.00340.0000.000	Communication		$2,343.62
							Check Total:	$2,343.62
19794	12/02/2021	1192	Department of Public Utilties	89632G	100.254.00321.0000.000	Public Utility Services		$379.35
19794	12/02/2021	1192	Department of Public Utilties	89632G	100.254.00470.0000.000	Energy		$4,006.94
19794	12/02/2021	1192	Department of Public Utilties	89632G	100.254.00470.0000.039	Energy		$85.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19794	12/02/2021	1192	Department of Public Utilties	89700G	100.254.00321.0000.037	Public Utility Services		$470.88
19794	12/02/2021	1192	Department of Public Utilties	89700G	100.254.00321.0000.039	Public Utility Services		$365.32
19794	12/02/2021	1192	Department of Public Utilties	89700G	100.254.00470.0000.037	Energy		$11,862.91
19794	12/02/2021	1192	Department of Public Utilties	89700G	100.254.00470.0000.039	Energy		$5,075.60
19794	12/02/2021	1192	Department of Public Utilties	89825G	100.254.00321.0000.057	Public Utility Services		$504.29
19794	12/02/2021	1192	Department of Public Utilties	89825G	100.254.00470.0000.057	Energy		$6,576.01
19794	12/02/2021	1192	Department of Public Utilties	89847G	100.254.00321.0000.056	Public Utility Services		$874.85
19794	12/02/2021	1192	Department of Public Utilties	89847G	100.254.00470.0000.056	Energy		$4,604.87
							Check Total:	$34,806.12
19796	12/02/2021	1192	Dick Smith Ford Inc	503611	515.253.00550.0069.000	Vehicles		$108,812.00
							Check Total:	$108,812.00
19797	12/02/2021	1192	Dominion Energy	7197301046476 Nov 21	100.254.00470.0000.021	Energy		$20.49
19797	12/02/2021	1192	Dominion Energy	7210090267802 Nov 21	100.254.00470.0000.021	Energy		$80.89
19797	12/02/2021	1192	Dominion Energy	8210121618639 Nov 21	100.254.00470.0000.000	Energy		$45.86
19797	12/02/2021	1192	Dominion Energy	8210121618644 Nov 21	100.254.00470.0000.000	Energy		$1,226.52
19797	12/02/2021	1192	Dominion Energy	8210121618841 Nov 21	100.254.00470.0000.021	Energy		$47.88
19797	12/02/2021	1192	Dominion Energy	8210121618874 Nov 21	100.254.00470.0000.021	Energy		$2,655.70
19797	12/02/2021	1192	Dominion Energy	8210121618889 Nov 21	100.254.00470.0000.021	Energy		$41.98
19797	12/02/2021	1192	Dominion Energy	8210121618906 Nov 21	100.254.00470.0000.022	Energy		$2,717.65
19797	12/02/2021	1192	Dominion Energy	8210121618925 Nov 21	100.254.00470.0000.022	Energy		$41.59
							Check Total:	$6,878.56
19798	12/02/2021	1192	Double Tree by Hilton	81276938/G Bailey	100.233.00332.0000.056	Travel		$459.96
							Check Total:	$459.96
19799	12/02/2021	1192	East Clardendon High School	VB Tournament/10-25	749.271.00690.0701.049	Athletics		$277.20
							Check Total:	$277.20
19800	12/02/2021	1192	Edisto Electric Cooperative Inc	1483001 Nov 21	100.254.00470.0000.000	Energy		$10,098.71
							Check Total:	$10,098.71
19801	12/02/2021	1192	Elloree Water System	001-0001060-1 Nov 21	100.254.00321.0000.047	Public Utility Services		$831.30
							Check Total:	$831.30
19802	12/02/2021	1192	Embassy Suites North Charleston	52361028 - P Mickles	100.113.00332.0000.027	Travel		$296.30
19802	12/02/2021	1192	Embassy Suites North Charleston	53370930/S Hampton	100.233.00332.0000.027	Travel		$296.30
							Check Total:	$592.60

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19804	12/02/2021	1192	Employee Vendor	HKTStartupBB211210	754.000.10200.0000.054	Petty Cash		$250.00
							Check Total:	$250.00
19805	12/02/2021	1192	Employee Vendor	HKTStartupBB211208	754.000.10200.0000.054	Petty Cash		$250.00
							Check Total:	$250.00
19806	12/02/2021	1192	First Class Construction LLC	170-009-04	521.253.00520.0000.000	Buildings And Const		$8,000.00
19806	12/02/2021	1192	First Class Construction LLC	170-013-01	100.254.00323.0000.025	Repairs & Maintenance		$1,741.00
19806	12/02/2021	1192	First Class Construction LLC	170-021-01	100.254.00323.0000.000	Repairs & Maintenance		$3,250.00
							Check Total:	$12,991.00
19807	12/02/2021	1192	Forest Lake Travel Inc	E0167637197850	100.271.00332.DIST.025	Travel		$475.80
							Check Total:	$475.80
19809	12/02/2021	1192	Frontier	8031890003-ELLE NOV1	100.266.00340.0000.047	Communication		$1,754.07
19809	12/02/2021	1192	Frontier	8038540375-LMH NOV	100.266.00340.0000.048	Communication		$1,006.34
19809	12/02/2021	1192	Frontier	8038974695-ELLE NOV	100.266.00340.0000.047	Communication		$476.74
							Check Total:	$3,237.15
19810	12/02/2021	1192	G&G Sales and Service	4815	100.254.00323.0000.028	Repairs & Maintenance		$875.00
							Check Total:	$875.00
19811	12/02/2021	1192	Gallery Collection The	21A0018977	100.233.00410.0000.028	Supplies		$375.85
19811	12/02/2021	1192	Gallery Collection The	21A0018977	100.233.00410.0000.028	Supplies		$40.97
							Check Total:	$416.82
19812	12/02/2021	1192	Gann Office Suppliers	202790	832.188.00410.0000.019	STC ESSS Supplies		$25.88
19812	12/02/2021	1192	Gann Office Suppliers	202790	832.188.00410.0000.019	STC ESSS Supplies		$12.72
19812	12/02/2021	1192	Gann Office Suppliers	202790	832.188.00410.0000.019	STC ESSS Supplies		$9.58
19812	12/02/2021	1192	Gann Office Suppliers	202790	832.188.00410.0000.019	STC ESSS Supplies		$5.92
19812	12/02/2021	1192	Gann Office Suppliers	202790	832.188.00410.0000.019	STC ESSS Supplies		$11.78
19812	12/02/2021	1192	Gann Office Suppliers	202790	832.188.00410.0000.019	STC ESSS Supplies		$15.78
19812	12/02/2021	1192	Gann Office Suppliers	202790	832.188.00410.0000.019	STC ESSS Supplies		$10.33
19812	12/02/2021	1192	Gann Office Suppliers	202790	832.188.00410.0000.019	STC ESSS Supplies		$7.36
19812	12/02/2021	1192	Gann Office Suppliers	202790	832.188.00445.0000.019	Technolgy & Software		$79.33
19812	12/02/2021	1192	Gann Office Suppliers	202790	832.188.00445.0000.019	Technolgy & Software		$68.31
							Check Total:	$246.99
19813	12/02/2021	1192	Garden Gate Florist	100007088	728.273.00410.0786.028	Clubs- Student Council		$16.61
19813	12/02/2021	1192	Garden Gate Florist	100007088	728.273.00410.0786.028	Clubs- Student Council		$16.61

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19813	12/02/2021	1192	Garden Gate Florist	100007088	728.273.00410.0786.028	Clubs- Student Council	$124.56
19813	12/02/2021	1192	Garden Gate Florist	100007088	728.273.00410.0786.028	Clubs- Student Council	$71.97
19813	12/02/2021	1192	Garden Gate Florist	100007088	728.273.00410.0786.028	Clubs- Student Council	$44.29
19813	12/02/2021	1192	Garden Gate Florist	100007088	728.273.00410.0786.028	Clubs- Student Council	$44.29
19813	12/02/2021	1192	Garden Gate Florist	100007092	728.273.00410.0786.028	Clubs- Student Council	$149.80
						Check Total:	$468.13
19814	12/02/2021	1192	Geosurfaces Southeast	Application 1	515.253.00520.0068.042	Buildings And Const	$1,748.53
19814	12/02/2021	1192	Geosurfaces Southeast	Application 1	521.253.00520.0068.028	Buildings And Const	$132,260.00
19814	12/02/2021	1192	Geosurfaces Southeast	Application 1	575.253.00520.0000.042	Buildings And Const	$88,009.02
						Check Total:	$222,017.55
19815	12/02/2021	1192	Grace Outdoor	47722	100.263.00350.0000.000	Advertising	$800.00
						Check Total:	$800.00
19816	12/02/2021	1192	Graham, Aisha	11/29-12/1/21travel	100.113.00332.0000.027	Travel	$280.00
19816	12/02/2021	1192	Graham, Aisha	11/29-12/1/21travel	100.113.00332.0000.027	Travel	$175.00
19816	12/02/2021	1192	Graham, Aisha	11/29-12/1/21travel	100.113.00332.0000.027	Travel	$169.12
19816	12/02/2021	1192	Graham, Aisha	11/29-12/1/21travel	100.113.00332.0000.027	Travel	$34.00
						Check Total:	$658.12
19817	12/02/2021	1192	Employee Vendor	10/31/2021mileage	100.254.00380.0000.000	Chief Travel	$205.58
						Check Total:	$205.58
19818	12/02/2021	1192	Hand2mind Inc	30363696	832.175.00410.0031.051	STC After Schl Literacy Supplies	$18.18
19818	12/02/2021	1192	Hand2mind Inc	30363696	832.175.00410.0031.051	STC After Schl Literacy Supplies	$18.17
19818	12/02/2021	1192	Hand2mind Inc	60364122	832.175.00410.0031.051	STC After Schl Literacy Supplies	$81.83
19818	12/02/2021	1192	Hand2mind Inc	60364122	832.175.00410.0031.051	STC After Schl Literacy Supplies	$81.83
19818	12/02/2021	1192	Hand2mind Inc	60367131	832.175.00410.0031.051	STC After Schl Literacy Supplies	$6.07
19818	12/02/2021	1192	Hand2mind Inc	60367131	832.175.00410.0031.051	STC After Schl Literacy Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19818	12/02/2021	1192	Hand2mind Inc	60367131	832.175.00410.0031.051	STC After Schl Literacy Supplies	$19.47
19818	12/02/2021	1192	Hand2mind Inc	60367131	832.175.00410.0031.051	STC After Schl Literacy Supplies	$32.88
19818	12/02/2021	1192	Hand2mind Inc	60367131	832.175.00410.0031.051	STC After Schl Literacy Supplies	$32.88
19818	12/02/2021	1192	Hand2mind Inc	60367131	832.175.00410.0031.051	STC After Schl Literacy Supplies	$26.98
19818	12/02/2021	1192	Hand2mind Inc	60367131	832.175.00410.0031.051	STC After Schl Literacy Supplies	$79.18
19818	12/02/2021	1192	Hand2mind Inc	60367131	832.175.00410.0031.051	STC After Schl Literacy Supplies	$73.08
19818	12/02/2021	1192	Hand2mind Inc	60367131	832.175.00410.0031.051	STC After Schl Literacy Supplies	$0.00
19818	12/02/2021	1192	Hand2mind Inc	60367131	832.175.00410.0031.051	STC After Schl Literacy Supplies	$0.00
19818	12/02/2021	1192	Hand2mind Inc	60367131	832.175.00410.0031.051	STC After Schl Literacy Supplies	$0.00
19818	12/02/2021	1192	Hand2mind Inc	60367131	832.175.00410.0031.051	STC After Schl Literacy Supplies	$60.90
19818	12/02/2021	1192	Hand2mind Inc	60367131	832.175.00410.0031.051	STC After Schl Literacy Supplies	$0.00
19818	12/02/2021	1192	Hand2mind Inc	60367131	832.175.00410.0031.051	STC After Schl Literacy Supplies	$12.17
19818	12/02/2021	1192	Hand2mind Inc	60367131	832.175.00410.0031.051	STC After Schl Literacy Supplies	$12.75
						Check Total:	$556.37
19819	12/02/2021	1192	Harris Integrated Solutions Inc	49570	100.254.00323.0000.000	Repairs & Maintenance	$500.00
19819	12/02/2021	1192	Harris Integrated Solutions Inc	49571	100.254.00323.0000.000	Repairs & Maintenance	$210.00
						Check Total:	$710.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19820	12/02/2021	1192	Harrisons Paraphernalia	111999	721.273.00410.0774.021	Beta Club		$42.53
19820	12/02/2021	1192	Harrisons Paraphernalia	111999	721.273.00410.0774.021	Beta Club		$34.03
19820	12/02/2021	1192	Harrisons Paraphernalia	111999	721.273.00410.0774.021	Beta Club		$17.01
19820	12/02/2021	1192	Harrisons Paraphernalia	111999	721.273.00410.0774.021	Beta Club		$8.51
19820	12/02/2021	1192	Harrisons Paraphernalia	111999	721.273.00410.0774.021	Beta Club		$10.70
							Check Total:	$112.78
19822	12/02/2021	1192	Hershey Creamery Company	17175900	600.256.00460.0009.039	Non Program Food		$298.42
19822	12/02/2021	1192	Hershey Creamery Company	17184061	600.256.00460.0009.028	Non Program Food		$136.88
19822	12/02/2021	1192	Hershey Creamery Company	17194785	600.256.00460.0009.057	Non Program Food		$199.43
19822	12/02/2021	1192	Hershey Creamery Company	17201716	600.256.00460.0009.049	Non Program Food		$175.52
19822	12/02/2021	1192	Hershey Creamery Company	INVE001712782	600.256.00460.0009.056	Non Program Food		$116.12
19822	12/02/2021	1192	Hershey Creamery Company	INVE0017220125	747.273.00490.0195.047	Vending- Ice Cream		$42.32
19822	12/02/2021	1192	Hershey Creamery Company	INVE0017220125	747.273.00490.0195.047	Vending- Ice Cream		$48.40
19822	12/02/2021	1192	Hershey Creamery Company	INVE0017220125	747.273.00490.0195.047	Vending- Ice Cream		$48.40
19822	12/02/2021	1192	Hershey Creamery Company	INVE0017220125	747.273.00490.0195.047	Vending- Ice Cream		$23.18
19822	12/02/2021	1192	Hershey Creamery Company	INVE0017220125	747.273.00490.0195.047	Vending- Ice Cream		$23.18
19822	12/02/2021	1192	Hershey Creamery Company	INVE0017220125	747.273.00490.0195.047	Vending- Ice Cream		$167.05
							Check Total:	$1,278.90
19823	12/02/2021	1192	Employee Vendor	REHStartupBB211206	727.000.10200.0000.027	Petty Cash		$200.00
							Check Total:	$200.00
19824	12/02/2021	1192	Holiday Inn Express -	13032960400/Washingt	100.271.00332.DIST.025	Travel		$578.39
							Check Total:	$578.39
19825	12/02/2021	1192	Home Builders Supply Co.	207478/1	100.254.00410.0000.000	Supplies		$12.79
19825	12/02/2021	1192	Home Builders Supply Co.	208732/1	100.254.00410.0000.000	Supplies		$26.43
19825	12/02/2021	1192	Home Builders Supply Co.	209139/1	100.254.00410.0000.000	Supplies		$151.36
19825	12/02/2021	1192	Home Builders Supply Co.	209140/1	100.254.00410.0000.000	Supplies		$75.68
19825	12/02/2021	1192	Home Builders Supply Co.	209143/1	100.254.00410.0000.000	Supplies		$34.22
19825	12/02/2021	1192	Home Builders Supply Co.	209147/1	100.254.00410.0000.000	Supplies		$18.92
19825	12/02/2021	1192	Home Builders Supply Co.	209179/1	100.254.00410.0000.000	Supplies		$45.12
19825	12/02/2021	1192	Home Builders Supply Co.	209186/1	100.254.00410.0000.000	Supplies		$95.23
19825	12/02/2021	1192	Home Builders Supply Co.	209239/1	100.254.00410.0000.000	Supplies		$19.80

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19825	12/02/2021	1192	Home Builders Supply Co.	209250/1	100.254.00410.0000.000	Supplies		$48.52
19825	12/02/2021	1192	Home Builders Supply Co.	209340/1	100.254.00410.0000.000	Supplies		$54.52
19825	12/02/2021	1192	Home Builders Supply Co.	209343/1	100.254.00410.0000.000	Supplies		$60.97
19825	12/02/2021	1192	Home Builders Supply Co.	209407/1	100.254.00410.0000.000	Supplies		$11.28
19825	12/02/2021	1192	Home Builders Supply Co.	209472/1	100.254.00410.0000.000	Supplies		$65.75
19825	12/02/2021	1192	Home Builders Supply Co.	749126/1	100.254.00410.0000.000	Supplies		$151.36
19825	12/02/2021	1192	Home Builders Supply Co.	K50979/1	100.254.00410.0000.000	Supplies		$30.87
19825	12/02/2021	1192	Home Builders Supply Co.	K51605/1	100.254.00410.0000.000	Supplies		$181.79
							Check Total:	$1,084.61
19826	12/02/2021	1192	Hudl	INV01244457	724.271.00399.0708.024	Athletics - Basketball		$481.50
							Check Total:	$481.50
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.010	Food Service Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.018	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.019	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.021	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.022	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.024	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.025	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.026	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.027	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.028	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.034	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.036	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.037	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.039	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.040	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.042	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.044	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.047	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.048	Supplies		$378.57
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.049	Supplies		$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.053	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.054	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.056	Supplies		$0.00
19827	12/02/2021	1192	Hyman Paper & Chemical Co Inc	280338	600.256.00410.0000.057	Supplies		$0.00
							Check Total:	$378.57
19828	12/02/2021	1192	Interstate Solutions, Inc	283485	100.254.00410.0000.000	Supplies		$363.80
							Check Total:	$363.80
19829	12/02/2021	1192	Employee Vendor	11/30/2021mileage	100.233.00332.0000.042	Travel		$251.22
							Check Total:	$251.22
19831	12/02/2021	1192	Johnsonville High School	Football/11-8-2021	749.271.00690.0712.049	Athletics- Football		$672.40
							Check Total:	$672.40
19832	12/02/2021	1192	Jumper Auto Parts	001-320968	100.254.00491.0000.000	Vehicle Supplies & Materials		$223.72
19832	12/02/2021	1192	Jumper Auto Parts	001-321293	100.254.00491.0000.000	Vehicle Supplies & Materials		($7.06)
19832	12/02/2021	1192	Jumper Auto Parts	001-321866	100.254.00491.0000.000	Vehicle Supplies & Materials		$100.28
19832	12/02/2021	1192	Jumper Auto Parts	001-322179	100.254.00491.0000.000	Vehicle Supplies & Materials		$8.62
19832	12/02/2021	1192	Jumper Auto Parts	001-322345	100.254.00491.0000.000	Vehicle Supplies & Materials		$66.19
19832	12/02/2021	1192	Jumper Auto Parts	001-322416	100.254.00491.0000.000	Vehicle Supplies & Materials		$36.36
19832	12/02/2021	1192	Jumper Auto Parts	001-322561	100.254.00491.0000.000	Vehicle Supplies & Materials		$11.71
							Check Total:	$439.82
19833	12/02/2021	1192	Karyn A Oberman	Refund-Jordan Monica	724.273.00690.0750.024	Clubs-Ffa		$250.00
							Check Total:	$250.00
19834	12/02/2021	1192	Kelly Services Inc	530744	100.111.00311.KELL.019	Instructional		$87.77
19834	12/02/2021	1192	Kelly Services Inc	530744	100.111.00311.KELL.026	Instructional		$173.72
19834	12/02/2021	1192	Kelly Services Inc	530744	100.111.00311.KELL.034	Instructional		$41.27

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19834	12/02/2021	1192	Kelly Services Inc	530744	100.111.00311.KELL.036	Instructional	$87.77
19834	12/02/2021	1192	Kelly Services Inc	530744	100.111.00311.KELL.039	Instructional	$442.22
19834	12/02/2021	1192	Kelly Services Inc	530744	100.111.00311.KELL.040	Instructional	$273.00
19834	12/02/2021	1192	Kelly Services Inc	530744	100.111.00311.KELL.056	Instructional	$41.27
19834	12/02/2021	1192	Kelly Services Inc	530744	100.112.00311.KELL.012	Instructional	$340.60
19834	12/02/2021	1192	Kelly Services Inc	530744	100.112.00311.KELL.019	Instructional	$2,203.66
19834	12/02/2021	1192	Kelly Services Inc	530744	100.112.00311.KELL.021	Instructional	$602.60
19834	12/02/2021	1192	Kelly Services Inc	530744	100.112.00311.KELL.022	Instructional	$378.59
19834	12/02/2021	1192	Kelly Services Inc	530744	100.112.00311.KELL.026	Instructional	$886.87
19834	12/02/2021	1192	Kelly Services Inc	530744	100.112.00311.KELL.034	Instructional	$1,024.42
19834	12/02/2021	1192	Kelly Services Inc	530744	100.112.00311.KELL.036	Instructional	$205.67
19834	12/02/2021	1192	Kelly Services Inc	530744	100.112.00311.KELL.039	Instructional	$422.94
19834	12/02/2021	1192	Kelly Services Inc	530744	100.112.00311.KELL.040	Instructional	$1,433.74
19834	12/02/2021	1192	Kelly Services Inc	530744	100.112.00311.KELL.044	Instructional	$712.34
19834	12/02/2021	1192	Kelly Services Inc	530744	100.112.00311.KELL.047	Instructional	$233.18
19834	12/02/2021	1192	Kelly Services Inc	530744	100.112.00311.KELL.051	Instructional	$387.76
19834	12/02/2021	1192	Kelly Services Inc	530744	100.112.00311.KELL.053	Instructional	$779.45
19834	12/02/2021	1192	Kelly Services Inc	530744	100.112.00311.KELL.055	Instructional	$796.48
19834	12/02/2021	1192	Kelly Services Inc	530744	100.112.00311.KELL.056	Instructional	$1,241.25
19834	12/02/2021	1192	Kelly Services Inc	530744	100.112.00311.KELL.057	Instructional	$175.54
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.007	Instructional	$431.65
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.010	Instructional	$413.96
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.018	Instructional	$2,702.53
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.019	Instructional	$262.41
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.022	Instructional	$103.49
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.025	Instructional	$3,271.07
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.026	Instructional	$43.89
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.027	Instructional	$7,261.98
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.034	Instructional	$311.78
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.036	Instructional	$168.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.037	Instructional	$3,516.18
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.039	Instructional	$51.75
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.040	Instructional	$250.87
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.044	Instructional	$2,476.58
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.047	Instructional	$3,116.84
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.049	Instructional	$589.50
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.051	Instructional	$265.93
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.053	Instructional	$336.02
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.055	Instructional	$96.94
19834	12/02/2021	1192	Kelly Services Inc	530744	100.113.00311.KELL.057	Instructional	$850.05
19834	12/02/2021	1192	Kelly Services Inc	530744	100.114.00311.KELL.010	Instructional	$1,037.46
19834	12/02/2021	1192	Kelly Services Inc	530744	100.114.00311.KELL.024	Instructional	$4,091.13
19834	12/02/2021	1192	Kelly Services Inc	530744	100.114.00311.KELL.028	Instructional	$3,141.38
19834	12/02/2021	1192	Kelly Services Inc	530744	100.114.00311.KELL.042	Instructional	$2,976.32
19834	12/02/2021	1192	Kelly Services Inc	530744	100.114.00311.KELL.048	Instructional	$2,771.77
19834	12/02/2021	1192	Kelly Services Inc	530744	100.114.00311.KELL.049	Instructional	$681.20
19834	12/02/2021	1192	Kelly Services Inc	530744	100.114.00311.KELL.054	Instructional	$1,087.30
19834	12/02/2021	1192	Kelly Services Inc	530744	100.115.00311.KELL.024	Instructional	$193.88
19834	12/02/2021	1192	Kelly Services Inc	530744	100.115.00311.KELL.995	Instructional	$191.26
19834	12/02/2021	1192	Kelly Services Inc	530744	100.141.00311.KELL.034	Instructional	$120.60
19834	12/02/2021	1192	Kelly Services Inc	530744	100.141.00311.KELL.039	Instructional	$89.78
19834	12/02/2021	1192	Kelly Services Inc	530744	100.141.00311.KELL.053	Instructional	$733.60
19834	12/02/2021	1192	Kelly Services Inc	530744	100.147.00311.KELL.012	Instructional	$183.41
19834	12/02/2021	1192	Kelly Services Inc	530744	100.147.00311.KELL.034	Instructional	$165.90
19834	12/02/2021	1192	Kelly Services Inc	530744	100.147.00311.KELL.044	Instructional	$602.60
19834	12/02/2021	1192	Kelly Services Inc	530744	100.147.00311.KELL.051	Instructional	$178.26
19834	12/02/2021	1192	Kelly Services Inc	530744	100.149.00311.KELL.996	Instructional	$956.30
19834	12/02/2021	1192	Kelly Services Inc	530744	100.233.00399.KELL.007	Miscellaneous Other	$81.08
19834	12/02/2021	1192	Kelly Services Inc	530744	100.254.00399.KELL.018	Miscellaneous Other	$253.92
19834	12/02/2021	1192	Kelly Services Inc	530744	100.254.00399.KELL.019	Miscellaneous Other	$432.40

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19834	12/02/2021	1192	Kelly Services Inc	530744	100.254.00399.KELL.042	Miscellaneous Other	$585.78
19834	12/02/2021	1192	Kelly Services Inc	530744	100.254.00399.KELL.053	Miscellaneous Other	$81.08
19834	12/02/2021	1192	Kelly Services Inc	530744	600.256.00399.KELL.022	Miscellaneous Other	$975.62
19834	12/02/2021	1192	Kelly Services Inc	530744	600.256.00399.KELL.028	Miscellaneous Other	$1,210.72
19834	12/02/2021	1192	Kelly Services Inc	530744	600.256.00399.KELL.034	Miscellaneous Other	$162.16
19834	12/02/2021	1192	Kelly Services Inc	530744	600.256.00399.KELL.036	Miscellaneous Other	$324.32
19834	12/02/2021	1192	Kelly Services Inc	530744	600.256.00399.KELL.040	Miscellaneous Other	$405.40
19834	12/02/2021	1192	Kelly Services Inc	530744	600.256.00399.KELL.047	Miscellaneous Other	$86.48
19834	12/02/2021	1192	Kelly Services Inc	530744	600.256.00399.KELL.049	Miscellaneous Other	$253.92
19834	12/02/2021	1192	Kelly Services Inc	530744	600.256.00399.KELL.057	Miscellaneous Other	$81.08
						Check Total:	$63,630.49
19835	12/02/2021	1192	Kirkland Cleaners LLC	10/31/2021-Statement	724.272.00399.0930.024	Fundraisers- Rotc	$196.37
19835	12/02/2021	1192	Kirkland Cleaners LLC	11/18/2021ElloreeEle	747.271.00399.0925.047	B Team Sports Gate	$122.00
19835	12/02/2021	1192	Kirkland Cleaners LLC	11/18/2021ElloreeEle	747.271.00399.0925.047	B Team Sports Gate	$122.00
						Check Total:	$440.37
19836	12/02/2021	1192	L Hart Photography	LHartFallHKT21	754.271.00399.0701.054	Athletics	($8.36)
19836	12/02/2021	1192	L Hart Photography	LHartFallHKT21	754.271.00399.0701.054	Athletics	$100.00
19836	12/02/2021	1192	L Hart Photography	LHartFallHKT21	754.271.00399.0701.054	Athletics	($96.53)
19836	12/02/2021	1192	L Hart Photography	LHartFallHKT21	754.271.00399.0701.054	Athletics	$1,253.95
19836	12/02/2021	1192	L Hart Photography	LHartFallHKT21	754.271.00399.0701.054	Athletics	$480.00
19836	12/02/2021	1192	L Hart Photography	LHartFallHKT21	754.271.00399.0701.054	Athletics	($40.11)
19836	12/02/2021	1192	L Hart Photography	LHartFallHKT21	754.271.00399.0701.054	Athletics	($5.01)
19836	12/02/2021	1192	L Hart Photography	LHartFallHKT21	754.271.00399.0701.054	Athletics	$60.00
						Check Total:	$1,743.94
19837	12/02/2021	1192	Macgill & Co	IN0774570	805.213.00410.0000.024	Supplies	$7.48
19837	12/02/2021	1192	Macgill & Co	IN0774570	805.213.00410.0000.024	Supplies	$12.48
19837	12/02/2021	1192	Macgill & Co	IN0774570	805.213.00410.0000.024	Supplies	$16.08
19837	12/02/2021	1192	Macgill & Co	IN0774570	805.213.00410.0000.024	Supplies	$10.44
19837	12/02/2021	1192	Macgill & Co	IN0774570	805.213.00410.0000.024	Supplies	$1.30
19837	12/02/2021	1192	Macgill & Co	IN0774570	805.213.00410.0000.024	Supplies	$19.80
19837	12/02/2021	1192	Macgill & Co	IN0774570	805.213.00410.0000.024	Supplies	$126.98

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19837	12/02/2021	1192	Macgill & Co	IN0774570	805.213.00410.0000.024	Supplies		$14.97
19837	12/02/2021	1192	Macgill & Co	IN0774570	805.213.00410.0000.024	Supplies		$7.00
19837	12/02/2021	1192	Macgill & Co	IN0774570	805.213.00410.0000.024	Supplies		$10.00
19837	12/02/2021	1192	Macgill & Co	IN0776320	100.113.00410.0000.049	Supplies		$79.50
19837	12/02/2021	1192	Macgill & Co	IN0776320	100.213.00410.0000.049	Supplies		$200.00
19837	12/02/2021	1192	Macgill & Co	IN0777096	805.213.00410.0000.026	Supplies		$214.90
19837	12/02/2021	1192	Macgill & Co	IN0777096	805.213.00410.0000.026	Supplies		$49.50
19837	12/02/2021	1192	Macgill & Co	IN0777096	805.213.00410.0000.026	Supplies		$71.10
19837	12/02/2021	1192	Macgill & Co	IN0777096	805.213.00410.0000.026	Supplies		$26.80
19837	12/02/2021	1192	Macgill & Co	IN0777096	805.213.00410.0000.026	Supplies		$36.95
19837	12/02/2021	1192	Macgill & Co	IN0777096	805.213.00410.0000.026	Supplies		$68.04
19837	12/02/2021	1192	Macgill & Co	IN0777096	805.213.00410.0000.026	Supplies		$12.95
19837	12/02/2021	1192	Macgill & Co	IN0777096	805.213.00410.0000.026	Supplies		$16.74
19837	12/02/2021	1192	Macgill & Co	IN0777096	805.213.00410.0000.026	Supplies		$269.60
							Check Total:	$1,272.61
19838	12/02/2021	1192	Martha' Community Kitchen	3051	100.255.00490.0000.000	Food		$600.00
19838	12/02/2021	1192	Martha' Community Kitchen	3051	100.255.00490.0000.000	Food		$600.00
							Check Total:	$1,200.00
19839	12/02/2021	1192	McCall's Supply, Inc	3158201	100.254.00410.0000.000	Supplies		$24.13
19839	12/02/2021	1192	McCall's Supply, Inc	3161731	100.254.00410.0000.000	Supplies		$176.65
19839	12/02/2021	1192	McCall's Supply, Inc	3162918	100.254.00410.0000.000	Supplies		$24.13
							Check Total:	$224.91
19841	12/02/2021	1192	Media Security Services	10341	100.254.00323.0258.000	Repairs/Maintenance		$948.05
19841	12/02/2021	1192	Media Security Services	10344	100.254.00323.0258.000	Repairs/Maintenance		$150.00
19841	12/02/2021	1192	Media Security Services	10368	100.254.00323.0258.000	Repairs/Maintenance		$150.00
19841	12/02/2021	1192	Media Security Services	10369	100.254.00323.0258.000	Repairs/Maintenance		$150.00
19841	12/02/2021	1192	Media Security Services	10370	100.254.00323.0258.000	Repairs/Maintenance		$225.00
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.000	Repairs/Maintenance		$275.50
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.007	Repairs/Maintenance		$34.00
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.010	Repairs/Maintenance		$27.25
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.012	Repairs/Maintenance		$17.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.018	Repairs/Maintenance	$44.25
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.019	Repairs/Maintenance	$44.25
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.021	Repairs/Maintenance	$44.25
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.022	Repairs/Maintenance	$34.00
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.024	Repairs/Maintenance	$61.25
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.025	Repairs/Maintenance	$61.25
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.026	Repairs/Maintenance	$61.25
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.027	Repairs/Maintenance	$34.00
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.028	Repairs/Maintenance	$34.00
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.034	Repairs/Maintenance	$44.25
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.036	Repairs/Maintenance	$17.00
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.037	Repairs/Maintenance	$44.25
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.039	Repairs/Maintenance	$51.00
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.040	Repairs/Maintenance	$51.00
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.042	Repairs/Maintenance	$68.00
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.044	Repairs/Maintenance	$44.25
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.047	Repairs/Maintenance	$44.25
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.048	Repairs/Maintenance	$51.00
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.049	Repairs/Maintenance	$44.25
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.051	Repairs/Maintenance	$17.00
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.053	Repairs/Maintenance	$34.00
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.054	Repairs/Maintenance	$17.00
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.055	Repairs/Maintenance	$17.00
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.056	Repairs/Maintenance	$51.00
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.057	Repairs/Maintenance	$34.00
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.995	Repairs/Maintenance	$17.00
19841	12/02/2021	1192	Media Security Services	10395	100.254.00323.0258.996	Repairs/Maintenance	$51.00
19841	12/02/2021	1192	Media Security Services	10528	100.254.00323.0258.000	Repairs/Maintenance	$300.00
						Check Total:	$3,392.55
19843	12/02/2021	1192	Morehouse Huber Inc	1432240-01	100.254.00410.0000.000	Supplies	$44.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19843	12/02/2021	1192	Morehouse Huber Inc	1432245-01	100.254.00410.0000.000	Supplies		$77.31
19843	12/02/2021	1192	Morehouse Huber Inc	1432320-01	100.254.00410.0000.000	Supplies		$158.72
							Check Total:	$280.61
19844	12/02/2021	1192	National Beta Club	JSC0012-13685	721.273.00640.0774.021	Beta Club		$200.00
19844	12/02/2021	1192	National Beta Club	M-196720	721.273.00640.0774.021	Beta Club		$30.00
19844	12/02/2021	1192	National Beta Club	M-196720	721.273.00640.0774.021	Beta Club		$6.74
							Check Total:	$236.74
19845	12/02/2021	1192	National Restaurant Assoc Solutions LLC	16N7037948	600.256.00410.0000.019	Supplies		$43.87
19845	12/02/2021	1192	National Restaurant Assoc Solutions LLC	16N7037948	600.256.00410.0000.026	Supplies		$43.87
19845	12/02/2021	1192	National Restaurant Assoc Solutions LLC	16N7037948	600.256.00410.0000.034	Supplies		$43.87
19845	12/02/2021	1192	National Restaurant Assoc Solutions LLC	16N7037948	600.256.00410.0000.037	Supplies		$43.87
19845	12/02/2021	1192	National Restaurant Assoc Solutions LLC	16N7037948	600.256.00410.0000.039	Supplies		$43.87
19845	12/02/2021	1192	National Restaurant Assoc Solutions LLC	16N7037948	600.256.00410.0000.053	Supplies		$43.87
19845	12/02/2021	1192	National Restaurant Assoc Solutions LLC	16N7037948	600.256.00410.0000.056	Supplies		$43.81
							Check Total:	$307.03
19846	12/02/2021	1192	Netsource Educational Technologies Llc	3074	220.266.00345.9000.000	Technology		$2,000.00
							Check Total:	$2,000.00
19848	12/02/2021	1192	O'Reilly Auto Parts	1764-318648	100.254.00410.0000.000	Supplies		($3.21)
19848	12/02/2021	1192	O'Reilly Auto Parts	1764-318996	100.254.00410.0000.000	Supplies		$99.30
19848	12/02/2021	1192	O'Reilly Auto Parts	1764-320724	100.254.00410.0000.000	Supplies		$220.32
							Check Total:	$316.41
19849	12/02/2021	1192	Ontario Investments Inc	75146	515.266.00325.2122.000	Rentals		$429.00
19849	12/02/2021	1192	Ontario Investments Inc	75146	515.266.00325.2122.007	Rentals		$125.00
19849	12/02/2021	1192	Ontario Investments Inc	75146	515.266.00325.2122.024	Rentals		$575.00
19849	12/02/2021	1192	Ontario Investments Inc	75146	515.266.00325.2122.025	Rentals		$575.00
19849	12/02/2021	1192	Ontario Investments Inc	75146	515.266.00325.2122.026	Rentals		$575.00
19849	12/02/2021	1192	Ontario Investments Inc	75146	515.266.00325.2122.044	Rentals		$575.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19849	12/02/2021	1192	Ontario Investments Inc	75146	515.266.00325.2122.049	Rentals		$200.00
19849	12/02/2021	1192	Ontario Investments Inc	75146	515.266.00325.2122.051	Rentals		$350.00
19849	12/02/2021	1192	Ontario Investments Inc	75146	515.266.00325.2122.053	Rentals		$575.00
19849	12/02/2021	1192	Ontario Investments Inc	75146	515.266.00325.2122.054	Rentals		$350.00
19849	12/02/2021	1192	Ontario Investments Inc	75146	515.266.00325.2122.055	Rentals		$350.00
19849	12/02/2021	1192	Ontario Investments Inc	75146	515.266.00325.2122.995	Rentals		$350.00
							Check Total:	$5,029.00
19850	12/02/2021	1192	Orangeburg Cash And Carry	4-405771	727.273.00490.0975.027	Community Outreach		$245.27
19850	12/02/2021	1192	Orangeburg Cash And Carry	4-405785	727.271.00410.0701.027	Athletics		$33.21
19850	12/02/2021	1192	Orangeburg Cash And Carry	4-405785	727.271.00490.0701.027	Athletics		$257.50
19850	12/02/2021	1192	Orangeburg Cash And Carry	4-406683	747.271.00410.0925.047	B Team Sports Gate		$36.34
19850	12/02/2021	1192	Orangeburg Cash And Carry	4-406683	747.271.00490.0925.047	B Team Sports Gate		$201.60
							Check Total:	$773.92
19852	12/02/2021	1192	Orangeburg County Finance Dept	20211022Rodri-EHS	724.271.00395.0701.024	Athletics		$245.00
19852	12/02/2021	1192	Orangeburg County Finance Dept	20211027Rodri-EHS	724.271.00395.0701.024	Athletics		$105.00
19852	12/02/2021	1192	Orangeburg County Finance Dept	20211029Livings-EHS	724.271.00395.0701.024	Athletics		$210.00
19852	12/02/2021	1192	Orangeburg County Finance Dept	20211029McDuffie-EHS	724.271.00395.0701.024	Athletics		$210.00
19852	12/02/2021	1192	Orangeburg County Finance Dept	20211029QWilliam-EHS	724.271.00395.0701.024	Athletics		$210.00
19852	12/02/2021	1192	Orangeburg County Finance Dept	20211029Rodri-EHS	724.271.00395.0701.024	Athletics		$210.00
19852	12/02/2021	1192	Orangeburg County Finance Dept	20211029Stoller-EHS	724.271.00395.0701.024	Athletics		$148.75
19852	12/02/2021	1192	Orangeburg County Finance Dept	20211029Williams-EHS	724.271.00395.0701.024	Athletics		$148.75
19852	12/02/2021	1192	Orangeburg County Finance Dept	20211030Rodri-EHS	724.271.00395.0701.024	Athletics		$157.50
19852	12/02/2021	1192	Orangeburg County Finance Dept	20211116McCullum-OW	728.271.00395.0701.028	Athlectics		$87.50
19852	12/02/2021	1192	Orangeburg County Finance Dept	20211116McQueen-OW	728.271.00395.0701.028	Athlectics		$87.50
19852	12/02/2021	1192	Orangeburg County Finance Dept	20211118Haigler-OW	728.271.00395.0701.028	Athlectics		$87.50
19852	12/02/2021	1192	Orangeburg County Finance Dept	20211118McCullum-OW	728.271.00395.0701.028	Athlectics		$87.50
19852	12/02/2021	1192	Orangeburg County Finance Dept	20211130Williams-EHS	724.271.00395.0701.024	Athletics		$192.50
							Check Total:	$2,187.50
19854	12/02/2021	1192	Piggly Wiggly	03-523140	795.273.00490.0756.995	Clubs - Hosa		$213.67
							Check Total:	$213.67
19855	12/02/2021	1192	Piggly Wiggly #179 Columbia Rd	07-424354	100.233.00490.0000.048	Food		$151.40

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19855	12/02/2021	1192	Piggly Wiggly #179 Columbia Rd	08-1074670	728.272.00490.0930.028	Fundraisers- Rotc	$106.38
19855	12/02/2021	1192	Piggly Wiggly #179 Columbia Rd	08-1074670	728.272.00490.0930.028	Fundraisers- Rotc	$106.38
19855	12/02/2021	1192	Piggly Wiggly #179 Columbia Rd	08-1074670	728.272.00490.0930.028	Fundraisers- Rotc	$92.99
19855	12/02/2021	1192	Piggly Wiggly #179 Columbia Rd	08-1074670	728.272.00490.0930.028	Fundraisers- Rotc	$96.20
						Check Total:	$553.35
19856	12/02/2021	1192	Pizza Hut	022511/Ticket #8	100.212.00490.0000.047	Food	$45.78
19856	12/02/2021	1192	Pizza Hut	022511/Ticket #8	100.212.00490.0000.047	Food	$22.89
19856	12/02/2021	1192	Pizza Hut	022511/Ticket #8	100.212.00490.0000.047	Food	$53.41
19856	12/02/2021	1192	Pizza Hut	022511/Ticket #8	100.212.00490.0000.047	Food	$65.40
19856	12/02/2021	1192	Pizza Hut	022511/Ticket#1	721.273.00490.0989.021	May Day	$96.63
						Check Total:	$284.11
19857	12/02/2021	1192	Positive Promotions_207200	06852565	100.233.00410.0000.037	Supplies	$220.45
						Check Total:	$220.45
19858	12/02/2021	1192	Postmaster	USPS Box 370 North	100.114.00325.0000.042	Rentals	$130.00
19858	12/02/2021	1192	Postmaster	USPS Box 370 North	100.114.00325.0000.042	Rentals	$10.00
						Check Total:	$140.00
19859	12/02/2021	1192	Precision Fire Solutions LLC	11008973	100.254.00323.0258.000	Repairs/Maintenance	$601.45
19859	12/02/2021	1192	Precision Fire Solutions LLC	2217196	100.254.00323.0258.000	Repairs/Maintenance	$1,284.91
						Check Total:	$1,886.36
19861	12/02/2021	1192	Quadient Finance USA Inc	ClosingDate211111	100.252.00410.0000.000	Supplies	$3,077.03
						Check Total:	$3,077.03
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.010	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.012	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.018	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.019	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.021	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.022	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.024	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.025	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.026	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.027	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.028	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.034	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.036	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.037	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.039	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.040	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.042	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.044	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.047	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.048	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.049	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.051	Repairs/Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.053	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.054	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.055	Repairs/Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.056	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1258	600.256.00323.0000.057	Repairs & Maintenance	$1,048.27
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.010	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.012	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.018	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.019	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.021	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.022	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.024	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.025	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.026	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.027	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.028	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.034	Repairs & Maintenance	$215.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.036	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.037	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.039	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.040	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.042	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.044	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.047	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.048	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.049	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.051	Repairs/Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.053	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.054	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.055	Repairs/Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.056	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1297	600.256.00323.0000.057	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.010	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.012	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.018	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.019	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.021	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.022	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.024	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.025	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.026	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.027	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.028	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.034	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.036	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.037	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.039	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.040	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.042	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.044	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.047	Repairs & Maintenance	$773.20
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.048	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.049	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.051	Repairs/Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.053	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.054	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.055	Repairs/Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.056	Repairs & Maintenance	$0.00
19862	12/02/2021	1192	R L Culler Refrigeration Service	1311	600.256.00323.0000.057	Repairs & Maintenance	$0.00
						Check Total:	$2,036.47
19863	12/02/2021	1192	R. A. Wolfe Glass & Shower Doors LLC	11-10-21	100.254.00323.0000.000	Repairs & Maintenance	$224.90
19863	12/02/2021	1192	R. A. Wolfe Glass & Shower Doors LLC	11-3*-21	100.254.00323.0000.000	Repairs & Maintenance	$224.10
19863	12/02/2021	1192	R. A. Wolfe Glass & Shower Doors LLC	11-4-21	100.254.00323.0000.000	Repairs & Maintenance	$391.60
						Check Total:	$840.60
19865	12/02/2021	1192	Roses #176	TRN8702	100.233.00410.0000.047	Supplies	$337.62
						Check Total:	$337.62
19866	12/02/2021	1192	Ruben Silvestry	481951	204.127.00313.0000.000	Student Services	$45.00
19866	12/02/2021	1192	Ruben Silvestry	481952	204.127.00313.0000.000	Student Services	$60.00
						Check Total:	$105.00
19867	12/02/2021	1192	S&F Investments Inc	153	755.273.00490.0341.055	Fundrasiers - World's Finest Chocolates	$326.25
						Check Total:	$326.25
19869	12/02/2021	1192	SC Alliance Of Black School Educators	INV-0031/P Mickles	100.113.00332.0000.027	Travel	$200.00
19869	12/02/2021	1192	SC Alliance Of Black School Educators	INV-0093/S Hampton	100.233.00332.0000.027	Travel	$250.00
						Check Total:	$450.00
19870	12/02/2021	1192	SC Assoc. of School Librarians	4664/G Bailey	100.233.00640.0000.056	Membership Dues & Fees	$238.00
						Check Total:	$238.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	100.271.00331.0000.028	Student Transportation	$33.48
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	100.271.00331.0000.028	Student Transportation	$26.91
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	100.271.00331.0000.028	Student Transportation	$16.12
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	100.271.00331.0000.028	Student Transportation	$27.28
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	100.271.00331.0000.028	Student Transportation	$29.76
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	100.271.00331.0000.028	Student Transportation	$27.28
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	100.271.00331.DIST.037	Student Transportation	$73.16
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	100.271.00331.DIST.042	Student Transportation	$74.40
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	100.271.00331.DIST.042	Student Transportation	$53.32
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	100.271.00331.DIST.042	Student Transportation	$119.04
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	100.271.00331.DIST.042	Student Transportation	$122.76
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	710.271.00331.0080.010	Band	$52.08
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	710.271.00331.0080.010	Band	$52.08
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	710.271.00331.0701.010	Athletics - Advertise C - Fundraiser	$104.16
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	710.271.00331.0701.010	Athletics - Advertise C - Fundraiser	$97.96
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	710.271.00331.0701.010	Athletics - Advertise C - Fundraiser	$121.52
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	710.271.00331.0701.010	Athletics - Advertise C - Fundraiser	$119.04
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	728.271.00331.0701.028	Athlectics	$29.76

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	728.271.00331.0701.028	Athlectics		$51.09
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	728.271.00331.0701.028	Athlectics		$409.20
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	728.271.00331.0701.028	Athlectics		$498.48
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	728.273.00331.0930.028	Fees- Rotc		$97.96
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	728.273.00331.0930.028	Fees- Rotc		$116.56
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	742.273.00331.0886.042	Fees- Band		$96.72
19871	12/02/2021	1192	SC Dept Of Education Transportation	BusPermits20211202	742.273.00331.0886.042	Fees- Band		$95.48
							Check Total:	$2,545.60
19872	12/02/2021	1192	SC High School League	5499	749.271.00640.0701.049	Athletics		$1,000.00
19872	12/02/2021	1192	SC High School League	5499	749.271.00640.0701.049	Athletics		$680.00
19872	12/02/2021	1192	SC High School League	5499	749.271.00640.0701.049	Athletics		$75.00
19872	12/02/2021	1192	SC High School League	5499	749.271.00640.0701.049	Athletics		$75.00
19872	12/02/2021	1192	SC High School League	5499	749.271.00640.0701.049	Athletics		$10.00
							Check Total:	$1,840.00
19873	12/02/2021	1192	Scholastic Book Fairs	B52091333CC	757.273.00410.0827.057	Bookfair		$1,349.54
19873	12/02/2021	1192	Scholastic Book Fairs	W5105701BF	721.273.00410.0827.021	Fundraisers - Book Fair		$1,931.30
							Check Total:	$3,280.84
19874	12/02/2021	1192	Scholastic Inc Education	34244660	204.127.00345.0000.000	Technology Services		$4,095.00
19874	12/02/2021	1192	Scholastic Inc Education	34244660	204.127.00345.0000.000	Technology Services		$3,185.00
19874	12/02/2021	1192	Scholastic Inc Education	34244660	204.127.00345.0000.000	Technology Services		$3,185.00
19874	12/02/2021	1192	Scholastic Inc Education	34244660	204.127.00345.0000.000	Technology Services		$5,005.00
19874	12/02/2021	1192	Scholastic Inc Education	34244660	204.127.00345.0000.000	Technology Services		$3,185.00
19874	12/02/2021	1192	Scholastic Inc Education	34244660	204.127.00345.0000.000	Technology Services		$5,005.00
19874	12/02/2021	1192	Scholastic Inc Education	34244660	204.127.00345.0000.000	Technology Services		$3,185.00
19874	12/02/2021	1192	Scholastic Inc Education	34244660	204.127.00345.0000.000	Technology Services		$4,095.00
19874	12/02/2021	1192	Scholastic Inc Education	34244660	204.127.00345.0000.000	Technology Services		$2,047.50
19874	12/02/2021	1192	Scholastic Inc Education	34244660	204.127.00345.0000.000	Technology Services		$3,185.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19874	12/02/2021	1192	Scholastic Inc Education	34244660	204.127.00345.0000.000	Technology Services		$1,810.90
19874	12/02/2021	1192	Scholastic Inc Education	34244660	204.127.00345.0000.000	Technology Services		$3,185.00
19874	12/02/2021	1192	Scholastic Inc Education	34244661	203.127.00345.0000.000	Technology Services		$2,654.17
19874	12/02/2021	1192	Scholastic Inc Education	34244661	203.127.00345.0000.000	Technology Services		$2,654.17
19874	12/02/2021	1192	Scholastic Inc Education	34244661	203.127.00345.0000.000	Technology Services		$422.54
19874	12/02/2021	1192	Scholastic Inc Education	34244661	204.127.00345.0000.000	Technology Services		$2,654.17
							Check Total:	$49,553.45
19876	12/02/2021	1192	Shirer, Lin	Security-20210826	742.271.00395.0701.042	Athletics		$60.00
19876	12/02/2021	1192	Shirer, Lin	Security-20210922	742.271.00395.0701.042	Athletics		$60.00
19876	12/02/2021	1192	Shirer, Lin	Security-20210929	742.271.00395.0701.042	Athletics		$60.00
							Check Total:	$180.00
19879	12/02/2021	1192	Singer T&L	59324	600.256.00410.0000.053	Supplies		$240.84
19879	12/02/2021	1192	Singer T&L	59324	600.256.00410.0000.053	Supplies		$208.44
							Check Total:	$449.28
19880	12/02/2021	1192	Employee Vendor	ElloreeStartupJVBB	747.000.10200.0000.047	Petty Cash		$150.00
							Check Total:	$150.00
19881	12/02/2021	1192	Southeast Restaurants Corp	Honors&Awards1stQtr	100.113.00490.0000.037	Food		$436.00
19881	12/02/2021	1192	Southeast Restaurants Corp	Honors&Awards1stQtr	100.113.00490.0000.037	Food		$4.35
							Check Total:	$440.35
19883	12/02/2021	1192	Staples Business Advantage-10578	3488379748	100.252.00410.0000.000	Supplies		($9.72)
19883	12/02/2021	1192	Staples Business Advantage-10578	3492898517	100.113.00445.0000.010	Technology & Software Supplies		$254.66
19883	12/02/2021	1192	Staples Business Advantage-10578	3492898517	100.113.00445.0000.010	Technology & Software Supplies		$106.76
19883	12/02/2021	1192	Staples Business Advantage-10578	3492963834	100.113.00445.0000.049	Technology & Software Supplies		$437.51
19883	12/02/2021	1192	Staples Business Advantage-10578	3493220572	100.111.00410.0000.044	Supplies		$20.95
19883	12/02/2021	1192	Staples Business Advantage-10578	3493220572	100.111.00410.0000.044	Supplies		$54.46
19883	12/02/2021	1192	Staples Business Advantage-10578	3493220572	100.111.00410.0000.044	Supplies		$49.76
19883	12/02/2021	1192	Staples Business Advantage-10578	3493220572	100.111.00410.0000.044	Supplies		$2.03

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19883	12/02/2021	1192	Staples Business Advantage-10578	3493220574	100.112.00445.0000.044	Technology & Software Supplies	$34.90
19883	12/02/2021	1192	Staples Business Advantage-10578	3493220574	100.112.00445.0000.044	Technology & Software Supplies	$23.10
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00410.0000.000	Supplies	$4.83
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00410.0000.000	Supplies	$133.70
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00410.0000.000	Supplies	$104.69
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00410.0000.000	Supplies	$4.02
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00410.0000.000	Supplies	$9.94
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00410.0000.000	Supplies	$18.66
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00410.0000.000	Supplies	$345.52
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00410.0000.000	Supplies	$5.13
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00410.0000.000	Supplies	$33.16
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00410.0000.000	Supplies	$21.18
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00410.0000.000	Supplies	$4.86
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00410.0000.000	Supplies	$28.99
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00410.0000.000	Supplies	$37.00
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00410.0000.000	Supplies	$1.67
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00445.0000.000	Technology & Software Supplies	$469.61
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00445.0000.000	Technology & Software Supplies	$132.56
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00445.0000.000	Technology & Software Supplies	$391.50
19883	12/02/2021	1192	Staples Business Advantage-10578	3493392546	100.252.00445.0000.000	Technology & Software Supplies	$712.25
19883	12/02/2021	1192	Staples Business Advantage-10578	3493785799	100.252.00410.0000.000	Supplies	$345.52
19883	12/02/2021	1192	Staples Business Advantage-10578	3494069553	100.252.00410.0000.000	Supplies	($345.52)
						Check Total:	$3,433.68
19884	12/02/2021	1192	Staymobile Marietta	304981	896.266.00323.0000.000	Repairs/Maintenance	$175.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19884	12/02/2021	1192	Staymobile Marietta	304983	896.266.00323.0000.000	Repairs/Maintenance	$175.00
19884	12/02/2021	1192	Staymobile Marietta	304986	896.266.00323.0000.000	Repairs/Maintenance	$175.00
19884	12/02/2021	1192	Staymobile Marietta	304990	896.266.00323.0000.000	Repairs/Maintenance	$175.00
19884	12/02/2021	1192	Staymobile Marietta	311557	896.266.00323.0000.000	Repairs/Maintenance	$175.00
19884	12/02/2021	1192	Staymobile Marietta	314695	896.266.00323.0000.000	Repairs/Maintenance	$175.00
19884	12/02/2021	1192	Staymobile Marietta	315166	896.266.00323.0000.000	Repairs/Maintenance	$175.00
19884	12/02/2021	1192	Staymobile Marietta	315174	896.266.00323.0000.000	Repairs/Maintenance	$175.00
19884	12/02/2021	1192	Staymobile Marietta	325855	896.266.00323.0000.000	Repairs/Maintenance	$175.00
19884	12/02/2021	1192	Staymobile Marietta	325856	896.266.00323.0000.000	Repairs/Maintenance	$175.00
19884	12/02/2021	1192	Staymobile Marietta	325858	896.266.00323.0000.000	Repairs/Maintenance	$175.00
19884	12/02/2021	1192	Staymobile Marietta	325863	896.266.00323.0000.000	Repairs/Maintenance	$175.00
19884	12/02/2021	1192	Staymobile Marietta	325874	896.266.00323.0000.000	Repairs/Maintenance	$175.00
19884	12/02/2021	1192	Staymobile Marietta	331246	896.266.00323.0000.000	Repairs/Maintenance	$175.00
						Check Total:	$2,450.00
19886	12/02/2021	1192	Sterling Computer Products	140750	100.112.00445.0000.057	Technology & Software Supplies	$27.86
19886	12/02/2021	1192	Sterling Computer Products	140750	100.112.00445.0000.057	Technology & Software Supplies	($1.32)
19886	12/02/2021	1192	Sterling Computer Products	140750	100.112.00445.0000.057	Technology & Software Supplies	$27.87
19886	12/02/2021	1192	Sterling Computer Products	140750	100.112.00445.0000.057	Technology & Software Supplies	($1.29)
19886	12/02/2021	1192	Sterling Computer Products	140750	100.112.00445.0000.057	Technology & Software Supplies	$189.50
19886	12/02/2021	1192	Sterling Computer Products	140750	100.112.00445.0000.057	Technology & Software Supplies	($9.02)
19886	12/02/2021	1192	Sterling Computer Products	140750	100.112.00445.0000.057	Technology & Software Supplies	$220.73
19886	12/02/2021	1192	Sterling Computer Products	140750	100.112.00445.0000.057	Technology & Software Supplies	($10.51)

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19886	12/02/2021	1192	Sterling Computer Products	140750	100.112.00445.0000.057	Technology & Software Supplies	$220.73
19886	12/02/2021	1192	Sterling Computer Products	140750	100.112.00445.0000.057	Technology & Software Supplies	($10.49)
19886	12/02/2021	1192	Sterling Computer Products	140750	100.112.00445.0000.057	Technology & Software Supplies	$220.73
19886	12/02/2021	1192	Sterling Computer Products	140750	100.112.00445.0000.057	Technology & Software Supplies	($10.49)
19886	12/02/2021	1192	Sterling Computer Products	140750	100.113.00445.0000.057	Technology & Software Supplies	$27.86
19886	12/02/2021	1192	Sterling Computer Products	140750	100.113.00445.0000.057	Technology & Software Supplies	($1.32)
19886	12/02/2021	1192	Sterling Computer Products	140750	100.113.00445.0000.057	Technology & Software Supplies	$144.81
19886	12/02/2021	1192	Sterling Computer Products	140750	100.113.00445.0000.057	Technology & Software Supplies	($6.89)
19886	12/02/2021	1192	Sterling Computer Products	140750	100.113.00445.0000.057	Technology & Software Supplies	$144.81
19886	12/02/2021	1192	Sterling Computer Products	140750	100.113.00445.0000.057	Technology & Software Supplies	($6.89)
19886	12/02/2021	1192	Sterling Computer Products	140750	100.113.00445.0000.057	Technology & Software Supplies	$144.81
19886	12/02/2021	1192	Sterling Computer Products	140750	100.113.00445.0000.057	Technology & Software Supplies	($6.89)
19886	12/02/2021	1192	Sterling Computer Products	140750	100.212.00445.0000.057	Technology & Software Supplies	$133.66
19886	12/02/2021	1192	Sterling Computer Products	140750	100.212.00445.0000.057	Technology & Software Supplies	($6.37)
19886	12/02/2021	1192	Sterling Computer Products	140750	100.233.00445.0000.057	Technolgy & Software	$31.20
19886	12/02/2021	1192	Sterling Computer Products	140750	100.233.00445.0000.057	Technolgy & Software	($1.49)

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19886	12/02/2021	1192	Sterling Computer Products	140750	100.233.00445.0000.057	Technolgy & Software		$31.20
19886	12/02/2021	1192	Sterling Computer Products	140750	100.233.00445.0000.057	Technolgy & Software		($1.49)
19886	12/02/2021	1192	Sterling Computer Products	140750	100.233.00445.0000.057	Technolgy & Software		$32.32
19886	12/02/2021	1192	Sterling Computer Products	140750	100.233.00445.0000.057	Technolgy & Software		($1.54)
19886	12/02/2021	1192	Sterling Computer Products	140750	100.233.00445.0000.057	Technolgy & Software		$89.13
19886	12/02/2021	1192	Sterling Computer Products	140750	100.233.00445.0000.057	Technolgy & Software		($4.25)
							Check Total:	$1,606.97
19887	12/02/2021	1192	Stitched To A T LLC	101821/LMHSTC	100.115.00410.0000.048	Supplies		$22.47
19887	12/02/2021	1192	Stitched To A T LLC	101821/LMHSTC	100.115.00410.0000.048	Supplies		$22.47
19887	12/02/2021	1192	Stitched To A T LLC	101821/LMHSTC	100.115.00410.0000.048	Supplies		$28.89
19887	12/02/2021	1192	Stitched To A T LLC	101821/LMHSTC	100.115.00410.0000.048	Supplies		$28.89
19887	12/02/2021	1192	Stitched To A T LLC	101821/LMHSTC	100.115.00410.0000.048	Supplies		$26.75
							Check Total:	$129.47
19888	12/02/2021	1192	Student Transport Training Partners LLC	OCSD/221851/2021	100.255.00395.0000.000	Bus Other Prof/Tech Services		$3,000.00
19888	12/02/2021	1192	Student Transport Training Partners LLC	OCSD/221851/2021	100.255.00395.0000.000	Bus Other Prof/Tech Services		$2,000.00
19888	12/02/2021	1192	Student Transport Training Partners LLC	OCSD/221851/2021	100.255.00395.0000.000	Bus Other Prof/Tech Services		$3,000.00
							Check Total:	$8,000.00
19889	12/02/2021	1192	Employee Vendor	Startup/12-8-21/BB	710.000.10200.0000.010	Petty Cash		$300.00
							Check Total:	$300.00
19890	12/02/2021	1192	Employee Vendor	Startup/12-10-21/BB	710.000.10200.0000.010	Petty Cash		$150.00
							Check Total:	$150.00
19891	12/02/2021	1192	Subway John C Calhoun Drive	1/A-529890	100.233.00490.0000.028	Food		$109.38
							Check Total:	$109.38
19893	12/02/2021	1192	Sysco Columbia LLC	174	600.256.00410.0000.053	Supplies		$1,393.09
19893	12/02/2021	1192	Sysco Columbia LLC	175	600.256.00410.0000.047	Supplies		$1,215.08
19893	12/02/2021	1192	Sysco Columbia LLC	176	600.256.00410.0000.048	Supplies		$873.21
							Check Total:	$3,481.38
19894	12/02/2021	1192	TDS	8032472162-North NOV	100.266.00340.0000.042	Communication		$1,434.73

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19894	12/02/2021	1192	TDS	8032472162-North NOV	100.266.00340.0000.044	Communication	$929.95
19894	12/02/2021	1192	TDS	8032634832-HKT NOV	100.266.00340.0000.054	Communication	$480.32
19894	12/02/2021	1192	TDS	8032634832-HKT NOV	100.266.00340.0000.055	Communication	$480.32
						Check Total:	$3,325.32
19895	12/02/2021	1192	Teachers Synergy LLC	ZINV00013121	100.113.00445.0000.040	Technology & Software Supplies	$1,800.00
						Check Total:	$1,800.00
19896	12/02/2021	1192	Tests for Higher Standards	10121	100.112.00410.0000.040	Supplies	$778.00
19896	12/02/2021	1192	Tests for Higher Standards	10121	100.113.00410.0000.040	Supplies	$550.00
19896	12/02/2021	1192	Tests for Higher Standards	10121	100.233.00410.0000.040	Supplies	$900.00
						Check Total:	$2,228.00
19899	12/02/2021	1192	Town of North	000465-0 Nov 21	100.254.00321.0000.044	Public Utility Services	$32.86
19899	12/02/2021	1192	Town of North	000671-0 Nov 21	100.254.00321.0000.042	Public Utility Services	$22.64
19899	12/02/2021	1192	Town of North	000677-0 Nov 21	100.254.00321.0000.042	Public Utility Services	$33.29
19899	12/02/2021	1192	Town of North	000858-0 Nov 21	100.254.00321.0000.042	Public Utility Services	$33.46
19899	12/02/2021	1192	Town of North	000859-0 Nov 21	100.254.00321.0000.042	Public Utility Services	$43.08
						Check Total:	$165.33
19900	12/02/2021	1192	Town of Norway	482 Nov 21	100.254.00321.0000.054	Public Utility Services	$572.17
19900	12/02/2021	1192	Town of Norway	483 Nov 21	100.254.00321.0000.055	Public Utility Services	$513.77
						Check Total:	$1,085.94
19901	12/02/2021	1192	Troxell Communications Inc	317308	100.266.00410.0000.000	Supplies	$6,044.39
19901	12/02/2021	1192	Troxell Communications Inc	317309	100.266.00410.0000.000	Supplies	$478.33
						Check Total:	$6,522.72
19902	12/02/2021	1192	Tyler Technologies Inc	025-359021	100.252.00445.0000.000	Technology & Software Supplies	$69,031.69
						Check Total:	$69,031.69
19904	12/02/2021	1192	Uline	141547759	100.254.00410.0000.000	Supplies	$81.00
19904	12/02/2021	1192	Uline	141547759	100.254.00410.0000.000	Supplies	$106.86
						Check Total:	$187.86
19906	12/02/2021	1192	United Refrigeration Inc	81888423-00	100.254.00410.0000.000	Supplies	$851.43
						Check Total:	$851.43

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19907	12/02/2021	1192	USA Testprep, LLC	CI-002962	100.114.00445.0000.042	Technology & Software Supplies	$417.38
19907	12/02/2021	1192	USA Testprep, LLC	CI-002962	100.114.00445.0000.042	Technology & Software Supplies	$417.38
19907	12/02/2021	1192	USA Testprep, LLC	CI-002962	100.114.00445.0000.042	Technology & Software Supplies	$417.38
19907	12/02/2021	1192	USA Testprep, LLC	CI-002962	100.114.00445.0000.042	Technology & Software Supplies	$417.38
19907	12/02/2021	1192	USA Testprep, LLC	CI-002962	100.114.00445.0000.042	Technology & Software Supplies	$417.38
						Check Total:	$2,086.90
19908	12/02/2021	1192	USI Educational and Government Sales	03939247-0101	100.112.00410.0000.047	Supplies	$257.95
						Check Total:	$257.95
19909	12/02/2021	1192	Utility Lab Service LLC	237	100.254.00323.0000.024	Repairs & Maintenance	$1,500.00
						Check Total:	$1,500.00
19910	12/02/2021	1192	VC3 Inc	66856	803.223.00345.0000.000	Technology	$1,925.92
						Check Total:	$1,925.92
19911	12/02/2021	1192	Ventilated Awnings Corp	3829	501.253.00323.0000.048	Repairs/Maintenance	$31,027.80
						Check Total:	$31,027.80
19912	12/02/2021	1192	Vital Records Control	2334395	100.114.00325.0000.028	Rentals	$340.83
						Check Total:	$340.83
19913	12/02/2021	1192	Waters Edge Rentals	21827	100.271.00323.0000.000	Repairs/Maintenance	$267.50
19913	12/02/2021	1192	Waters Edge Rentals	21827	100.271.00323.0000.000	Repairs/Maintenance	$90.00
19913	12/02/2021	1192	Waters Edge Rentals	21827	100.271.00323.0000.000	Repairs/Maintenance	$90.00
19913	12/02/2021	1192	Waters Edge Rentals	21827	100.271.00323.0000.000	Repairs/Maintenance	$7.50
19913	12/02/2021	1192	Waters Edge Rentals	21827	100.271.00323.0000.000	Repairs/Maintenance	$36.00
						Check Total:	$491.00
19914	12/02/2021	1192	Wesley Keitt Electrical	11/17/21 Bowman	100.254.00323.0000.010	Repairs & Maintenance	$4,497.50
19914	12/02/2021	1192	Wesley Keitt Electrical	11/17/21 Bowman	100.254.00323.0000.012	Repairs & Maintenance	$4,497.50
						Check Total:	$8,995.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19916	12/02/2021	1192	Wilson & Associates Sports Turf	17529	515.253.00520.0068.000	Bldg Construction - Athletics	$10,185.00
19916	12/02/2021	1192	Wilson & Associates Sports Turf	17529	515.253.00520.0068.024	Buildings And Const	$3,615.00
19916	12/02/2021	1192	Wilson & Associates Sports Turf	17529	515.253.00520.0068.054	Buildings And Const	$4,800.00
						Check Total:	$18,600.00
19918	12/02/2021	1192	X Grain Sportswear	193652	100.271.00410.DIST.028	Supplies	$224.70
19918	12/02/2021	1192	X Grain Sportswear	193652	100.271.00410.DIST.028	Supplies	$192.60
						Check Total:	$417.30
19920	12/07/2021	1194	Employee Vendor	AdoptAChild 2021	721.273.00410.0830.021	Adopt-A-Child	$1,250.00
						Check Total:	$1,250.00
19921	12/07/2021	1194	County Line	2021119-Tech Center	100.233.00490.0000.996	Food	$811.37
						Check Total:	$811.37
19922	12/07/2021	1194	Employee Vendor	Startup/12-8-21/BB	718.000.10200.0000.018	Petty Cash	$250.00
						Check Total:	$250.00
19923	12/07/2021	1194	Martha' Community Kitchen	3056	100.255.00410.0000.000	Supplies	$60.00
19923	12/07/2021	1194	Martha' Community Kitchen	3056	100.255.00490.0000.000	Food	$720.00
						Check Total:	$780.00
19924	12/09/2021	1200	A 3 Communications Inc	79717	515.266.00323.2122.000	Repairs/Maintenance	$210.00
19924	12/09/2021	1200	A 3 Communications Inc	96467	521.253.00323.0067.018	Repairs/Maintenance	$5,991.76
19924	12/09/2021	1200	A 3 Communications Inc	96467	521.253.00323.0067.018	Repairs/Maintenance	$2,246.82
						Check Total:	$8,448.58
19925	12/09/2021	1200	A Sharp Production	2021082006	754.271.00395.0701.054	Athletics	$400.00
19925	12/09/2021	1200	A Sharp Production	2021082709	754.271.00395.0701.054	Athletics	$400.00
19925	12/09/2021	1200	A Sharp Production	2021090304	754.271.00395.0701.054	Athletics	$400.00
19925	12/09/2021	1200	A Sharp Production	2021091003	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	$400.00
19925	12/09/2021	1200	A Sharp Production	2021091705	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	$400.00
19925	12/09/2021	1200	A Sharp Production	2021092408	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	$400.00
19925	12/09/2021	1200	A Sharp Production	2021100108	749.271.00395.0712.049	Athletics- Football	$200.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19925	12/09/2021	1200	A Sharp Production	2021100109	754.271.00395.0701.054	Athletics	$550.00
19925	12/09/2021	1200	A Sharp Production	2021101501	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	$862.50
19925	12/09/2021	1200	A Sharp Production	2021101502	749.271.00395.0712.049	Athletics- Football	$225.00
19925	12/09/2021	1200	A Sharp Production	2021102902	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	$500.00
19925	12/09/2021	1200	A Sharp Production	2021102905	754.271.00395.0701.054	Athletics	$400.00
19925	12/09/2021	1200	A Sharp Production	2021110101	749.271.00395.0701.049	Athletics	$100.00
19925	12/09/2021	1200	A Sharp Production	2021110500	749.271.00395.0712.049	Athletics- Football	$337.50
19925	12/09/2021	1200	A Sharp Production	2021111203	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	$400.00
19925	12/09/2021	1200	A Sharp Production	2021111306	710.271.00395.0701.010	Athletics - Advertise C - Fundraiser	$700.00
						Check Total:	$6,675.00
19926	12/09/2021	1200	A3 Communications	84254	515.266.00323.2122.000	Repairs/Maintenance	$844.57
19926	12/09/2021	1200	A3 Communications	96471	521.253.00323.0067.000	Repairs/Maintenance	$2,093.59
19926	12/09/2021	1200	A3 Communications	96471	521.253.00323.0067.000	Repairs/Maintenance	$785.10
						Check Total:	$3,723.26
19929	12/09/2021	1200	Adam Siegel	070	521.253.00323.0067.000	Repairs/Maintenance	$125.00
19929	12/09/2021	1200	Adam Siegel	070	521.253.00323.0067.000	Repairs/Maintenance	$135.00
19929	12/09/2021	1200	Adam Siegel	070	521.253.00323.0067.000	Repairs/Maintenance	$125.00
19929	12/09/2021	1200	Adam Siegel	070	521.253.00323.0067.000	Repairs/Maintenance	$120.00
19929	12/09/2021	1200	Adam Siegel	070	521.253.00323.0067.000	Repairs/Maintenance	$150.00
						Check Total:	$655.00
19930	12/09/2021	1200	AGC Education	113040	201.113.00445.2021.034	Technology & Software Supplies	$330.88
19930	12/09/2021	1200	AGC Education	113040	201.113.00445.2021.034	Technology & Software Supplies	$165.44
19930	12/09/2021	1200	AGC Education	113040	201.113.00445.2021.034	Technology & Software Supplies	$165.44

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19930	12/09/2021	1200	AGC Education	113040	201.113.00445.2021.034	Technology & Software Supplies	$165.44
19930	12/09/2021	1200	AGC Education	113040	201.113.00445.2021.034	Technology & Software Supplies	$165.44
19930	12/09/2021	1200	AGC Education	113040	201.113.00445.2021.034	Technology & Software Supplies	$727.94
19930	12/09/2021	1200	AGC Education	113040	201.113.00445.2021.034	Technology & Software Supplies	$463.23
						Check Total:	$2,183.81
19931	12/09/2021	1200	Alpine Towers International Info	2623 - 2nd issue	100.114.00311.0000.048	Instructional Services	$825.00
19931	12/09/2021	1200	Alpine Towers International Info	2623 - 2nd issue	100.114.00311.0000.048	Instructional Services	$850.00
19931	12/09/2021	1200	Alpine Towers International Info	2623 - 2nd issue	100.114.00311.0000.048	Instructional Services	$750.00
						Check Total:	$2,425.00
19932	12/09/2021	1200	Amazon Capital Services	1C4L-DQM9-6XFK	100.221.00410.0000.000	Supplies	$24.50
19932	12/09/2021	1200	Amazon Capital Services	1C4L-DQM9-6XFK	100.221.00410.0000.000	Supplies	$12.15
19932	12/09/2021	1200	Amazon Capital Services	1C4L-DQM9-6XFK	100.221.00410.0000.000	Supplies	$42.29
19932	12/09/2021	1200	Amazon Capital Services	1C4L-DQM9-6XFK	100.221.00410.0000.000	Supplies	$63.45
19932	12/09/2021	1200	Amazon Capital Services	1C4L-DQM9-6XFK	100.221.00410.0000.000	Supplies	$471.69
19932	12/09/2021	1200	Amazon Capital Services	1DFC-4TLC-47GG	100.271.00410.DIST.027	Supplies	$21.39
19932	12/09/2021	1200	Amazon Capital Services	1DFC-4TLC-47GG	100.271.00410.DIST.027	Supplies	$13.90
19932	12/09/2021	1200	Amazon Capital Services	1DFC-4TLC-47GG	100.271.00410.DIST.027	Supplies	$10.69
19932	12/09/2021	1200	Amazon Capital Services	1DFC-4TLC-47GG	100.271.00410.DIST.027	Supplies	$32.09
19932	12/09/2021	1200	Amazon Capital Services	1DFC-4TLC-47GG	100.271.00410.DIST.027	Supplies	$13.78
19932	12/09/2021	1200	Amazon Capital Services	1DFC-4TLC-47GG	100.271.00410.DIST.027	Supplies	$14.97
19932	12/09/2021	1200	Amazon Capital Services	1DFC-4TLC-47GG	100.271.00410.DIST.027	Supplies	$137.24
19932	12/09/2021	1200	Amazon Capital Services	1DFC-4TLC-47GG	100.271.00410.DIST.027	Supplies	$76.26
19932	12/09/2021	1200	Amazon Capital Services	1HFP-4DCJ-HHMG	727.271.00410.0710.027	Athletics- Cheerleaders	($0.13)
19932	12/09/2021	1200	Amazon Capital Services	1HFP-4DCJ-HHMG	727.271.00410.0710.027	Athletics- Cheerleaders	$9.12
19932	12/09/2021	1200	Amazon Capital Services	1HFP-4DCJ-HHMG	727.271.00410.0710.027	Athletics- Cheerleaders	($1.40)
19932	12/09/2021	1200	Amazon Capital Services	1HFP-4DCJ-HHMG	727.271.00410.0710.027	Athletics- Cheerleaders	$102.59

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19932	12/09/2021	1200	Amazon Capital Services	1HFP-4DCJ-HHMG	727.271.00410.0710.027	Athletics- Cheerleaders	$80.11
19932	12/09/2021	1200	Amazon Capital Services	1HFP-4DCJ-HHMG	727.271.00410.0710.027	Athletics- Cheerleaders	($1.09)
19932	12/09/2021	1200	Amazon Capital Services	1HFP-4DCJ-HHMG	727.271.00410.0710.027	Athletics- Cheerleaders	($1.09)
19932	12/09/2021	1200	Amazon Capital Services	1HFP-4DCJ-HHMG	727.271.00410.0710.027	Athletics- Cheerleaders	$80.18
19932	12/09/2021	1200	Amazon Capital Services	1HFP-4DCJ-HHMG	727.271.00410.0710.027	Athletics- Cheerleaders	$80.06
19932	12/09/2021	1200	Amazon Capital Services	1HFP-4DCJ-HHMG	727.271.00410.0710.027	Athletics- Cheerleaders	($1.09)
19932	12/09/2021	1200	Amazon Capital Services	1JKQ-JVWP-7F7M	100.113.00410.0000.010	Supplies	$203.30
19932	12/09/2021	1200	Amazon Capital Services	1JRL-C7PG-N4C7	100.255.00410.0000.000	Supplies	$219.35
19932	12/09/2021	1200	Amazon Capital Services	1K1T-149D-GP1K	100.148.00410.0000.000	Supplies	$770.25
19932	12/09/2021	1200	Amazon Capital Services	1K1T-149D-GP1K	100.148.00410.0000.000	Supplies	$192.39
19932	12/09/2021	1200	Amazon Capital Services	1K1T-149D-GP1K	100.148.00410.0000.000	Supplies	$213.80
19932	12/09/2021	1200	Amazon Capital Services	1NPG-XHX1-GQY3	100.221.00410.0000.000	Supplies	$133.48
19932	12/09/2021	1200	Amazon Capital Services	1PKR-L69L-3TFT	201.188.00410.2021.034	Parenting Supplies	$16.04
19932	12/09/2021	1200	Amazon Capital Services	1PKR-L69L-3TFT	201.188.00410.2021.034	Parenting Supplies	$16.04
19932	12/09/2021	1200	Amazon Capital Services	1PKR-L69L-3TFT	201.188.00410.2021.034	Parenting Supplies	$16.04
19932	12/09/2021	1200	Amazon Capital Services	1PKR-L69L-3TFT	201.188.00410.2021.034	Parenting Supplies	$16.04
19932	12/09/2021	1200	Amazon Capital Services	1PKR-L69L-3TFT	201.188.00410.2021.034	Parenting Supplies	$16.04
19932	12/09/2021	1200	Amazon Capital Services	1Q49-PT7M-GHQ9	100.263.00445.0000.000	Technolgy & Software Supplies	$144.26
19932	12/09/2021	1200	Amazon Capital Services	1Q49-PT7M-GHQ9	100.263.00445.0000.000	Technolgy & Software Supplies	($1.20)
19932	12/09/2021	1200	Amazon Capital Services	1QN9-HMRD-DWGF	100.222.00445.0000.027	Technology & Software Supplies	$113.30
19932	12/09/2021	1200	Amazon Capital Services	1RN3-9V3K-7T9L	100.221.00410.0000.000	Supplies	$277.70
19932	12/09/2021	1200	Amazon Capital Services	1RPF-7FHQ-J1P3	805.213.00410.0000.012	Supplies	$9.53
19932	12/09/2021	1200	Amazon Capital Services	1RPF-7FHQ-J1P3	805.213.00410.0000.012	Supplies	$52.92
19932	12/09/2021	1200	Amazon Capital Services	1TWQ-HNYC-JXL4	100.111.00410.0000.012	Supplies	$139.09
19932	12/09/2021	1200	Amazon Capital Services	1TWQ-HNYC-JXL4	100.113.00410.0000.012	Supplies	$175.46
19932	12/09/2021	1200	Amazon Capital Services	1WTX-KVCG-YF96	832.188.00410.0033.012	Supplies	$79.99
19932	12/09/2021	1200	Amazon Capital Services	1WTX-KVCG-YF96	832.188.00410.0033.012	Supplies	$394.17

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19932	12/09/2021	1200	Amazon Capital Services	1XNF-9VFK-6FJL	100.115.00410.0000.996	Supplies	$90.95
19932	12/09/2021	1200	Amazon Capital Services	1XNF-9VFK-6FJL	100.115.00410.0000.996	Supplies	$23.43
19932	12/09/2021	1200	Amazon Capital Services	1XNF-9VFK-6FJL	100.115.00410.0000.996	Supplies	$53.45
19932	12/09/2021	1200	Amazon Capital Services	1XNF-9VFK-6FJL	100.115.00410.0000.996	Supplies	$74.89
19932	12/09/2021	1200	Amazon Capital Services	1XNF-9VFK-6FJL	100.115.00410.0000.996	Supplies	$53.45
19932	12/09/2021	1200	Amazon Capital Services	1XNF-9VFK-6FJL	100.115.00410.0000.996	Supplies	$5.13
19932	12/09/2021	1200	Amazon Capital Services	1XNF-9VFK-6FJL	100.115.00410.0000.996	Supplies	$10.56
19932	12/09/2021	1200	Amazon Capital Services	1XQ4-3MT1-1TGQ	727.273.00410.0975.027	Community Outreach	$181.89
19932	12/09/2021	1200	Amazon Capital Services	1Y41-MWHV-9JHH	816.113.00410.1920.000	Fact Forward Instr Supplies	$856.00
						Check Total:	$5,829.40
19933	12/09/2021	1200	Apple Inc	AG09310453	220.141.00445.6000.000	Technolgy & Software	$2,083.29
19933	12/09/2021	1200	Apple Inc	AG09607798	220.141.00445.6000.000	Technolgy & Software	$3,472.15
19933	12/09/2021	1200	Apple Inc	AG32579143	100.266.00410.0000.000	Supplies	$0.00
19933	12/09/2021	1200	Apple Inc	AG32579143	100.266.00410.0000.000	Supplies	$304.95
19933	12/09/2021	1200	Apple Inc	AG32579143	100.266.00410.0000.000	Supplies	$64.09
19933	12/09/2021	1200	Apple Inc	AG32579143	100.266.00410.0000.000	Supplies	$320.68
19933	12/09/2021	1200	Apple Inc	AG32579143	100.266.00410.0000.000	Supplies	$442.98
19933	12/09/2021	1200	Apple Inc	AG32579143	100.266.00410.0000.000	Supplies	$304.95
19933	12/09/2021	1200	Apple Inc	AG32579143	100.266.00445.0000.000	Technology & Software Supplies	$0.00
19933	12/09/2021	1200	Apple Inc	AG32579143	100.266.00445.0000.000	Technology & Software Supplies	$1,365.32
19933	12/09/2021	1200	Apple Inc	JA18510140	217.266.00445.0000.000	Technolgy & Software	($128.35)
19933	12/09/2021	1200	Apple Inc	KB08070827	100.221.00345.0000.000	Curriculum Dev Tech	($27.00)
19933	12/09/2021	1200	Apple Inc	LA05951013	100.221.00345.0000.000	Curriculum Dev Tech	$27.00
						Check Total:	$8,230.06
19934	12/09/2021	1200	Applied Data	INV109369	100.114.00445.0000.028	Technology & Software Supplies	$587.45

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19934	12/09/2021	1200	Applied Data	INV109369	100.114.00445.0000.028	Technology & Software Supplies		$84.85
19934	12/09/2021	1200	Applied Data	INV109369	100.114.00445.0000.028	Technology & Software Supplies		$109.80
19934	12/09/2021	1200	Applied Data	INV109369	100.114.00445.0000.028	Technology & Software Supplies		$109.80
19934	12/09/2021	1200	Applied Data	INV109369	100.114.00445.0000.028	Technology & Software Supplies		$109.79
							Check Total:	$1,001.69
19935	12/09/2021	1200	Employee Vendor	10/31/2021mileage	100.212.00332.0000.000	Guidance Travel		$210.28
19935	12/09/2021	1200	Employee Vendor	11/30/2021mileage	100.212.00332.0000.000	Guidance Travel		$94.75
							Check Total:	$305.03
19937	12/09/2021	1200	Billy's Lawn and Garden	36873	100.254.00410.0000.000	Supplies		$120.39
							Check Total:	$120.39
19938	12/09/2021	1200	Blick Art Materials	7302589	201.172.00410.1920.000	Supplies		$770.29
19938	12/09/2021	1200	Blick Art Materials	7413886	220.141.00410.6000.000	Supplies		($45.00)
							Check Total:	$725.29
19939	12/09/2021	1200	Board of Public Works	01/-1100-00 Nov 21	100.254.00470.0000.007	Energy		$27.00
19939	12/09/2021	1200	Board of Public Works	018-0105-00 Nov 21	100.254.00470.0000.025	Energy		$919.95
19939	12/09/2021	1200	Board of Public Works	018-0450-00 Nov 21	100.254.00470.0000.053	Energy		$27.00
19939	12/09/2021	1200	Board of Public Works	018-0720-00 Nov 21	100.254.00470.0000.995	Energy		$106.32
19939	12/09/2021	1200	Board of Public Works	018-1120-00 Nov 21	100.254.00470.0000.024	Energy		$27.00
							Check Total:	$1,107.27
19944	12/09/2021	1200	Employee Vendor	11/30/2021mileage	100.223.00332.0000.000	Travel		$309.12
							Check Total:	$309.12
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0701.027	Athletics		$79.98
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0701.027	Athletics		$0.00
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0701.027	Athletics		$59.97
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0701.027	Athletics		$1.99
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0701.027	Athletics		$99.99
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0701.027	Athletics		$69.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0701.027	Athletics	$119.88
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0701.027	Athletics	$23.94
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0701.027	Athletics	$23.94
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0701.027	Athletics	$23.94
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0701.027	Athletics	$23.94
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0707.027	Athletics - Basketball-Middle School	$87.31
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0707.027	Athletics - Basketball-Middle School	$306.00
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0707.027	Athletics - Basketball-Middle School	$335.52
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0712.027	Athletics - Football	$75.14
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0712.027	Athletics - Football	$23.94
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0712.027	Athletics - Football	$23.94
19945	12/09/2021	1200	Bsn Sports Inc	914295187	727.271.00410.0712.027	Athletics - Football	$29.95
19945	12/09/2021	1200	Bsn Sports Inc	914751175	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$811.38
19945	12/09/2021	1200	Bsn Sports Inc	914751175	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$0.00
19945	12/09/2021	1200	Bsn Sports Inc	914751175	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$608.66
19945	12/09/2021	1200	Bsn Sports Inc	914751175	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$0.00
19945	12/09/2021	1200	Bsn Sports Inc	914815640	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$512.57
19945	12/09/2021	1200	Bsn Sports Inc	914940014	724.271.00410.0708.024	Athletics - Basketball	$149.30
19945	12/09/2021	1200	Bsn Sports Inc	914940014	724.271.00410.0708.024	Athletics - Basketball	$128.33
19945	12/09/2021	1200	Bsn Sports Inc	914940014	724.271.00410.0708.024	Athletics - Basketball	$96.24
19945	12/09/2021	1200	Bsn Sports Inc	914940014	724.271.00410.0708.024	Athletics - Basketball	$96.24
19945	12/09/2021	1200	Bsn Sports Inc	914940014	724.271.00410.0708.024	Athletics - Basketball	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
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Sort By: Check
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☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19945	12/09/2021	1200	Bsn Sports Inc	914963345	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$259.00
19945	12/09/2021	1200	Bsn Sports Inc	914963345	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$219.59
19945	12/09/2021	1200	Bsn Sports Inc	914963345	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$310.80
19945	12/09/2021	1200	Bsn Sports Inc	914963345	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$263.51
19945	12/09/2021	1200	Bsn Sports Inc	914963345	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$0.00
19945	12/09/2021	1200	Bsn Sports Inc	914971899	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$1,697.84
19945	12/09/2021	1200	Bsn Sports Inc	914971899	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$187.36
						Check Total:	$6,750.17
19946	12/09/2021	1200	Cal Hartzog	12-2021	100.254.00323.0000.024	Repairs & Maintenance	$850.00
						Check Total:	$850.00
19947	12/09/2021	1200	Employee Vendor	11/30/2021mileage	204.223.00332.0000.000	Supervision of Special Prog Travel	$139.05
19947	12/09/2021	1200	Employee Vendor	12/7/2021travel	203.223.00332.0000.000	TRAVEL Special Program Admin	$58.24
						Check Total:	$197.29
19948	12/09/2021	1200	Centurylink	313895998 VPE NOV	100.266.00340.0000.022	Communication	$567.56
19948	12/09/2021	1200	Centurylink	314108055 SJG NOV	100.266.00340.0000.021	Communication	$573.56
						Check Total:	$1,141.12
19949	12/09/2021	1200	Centurylink/	V081000068	100.266.00323.0000.000	Repairs and Maintenance	$225.00
						Check Total:	$225.00
19950	12/09/2021	1200	Employee Vendor	11/30/2021mileage	100.233.00332.0000.025	Travel	$153.55
						Check Total:	$153.55
19951	12/09/2021	1200	Childs Play Therapy Services Llc	11302021-HH1	204.123.00311.0000.000	OH Instructional Services	$2,560.00
						Check Total:	$2,560.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.000	Supplies	$2,741.62
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.000	Supplies	$2,481.03
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.000	Supplies	$2,191.36
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.010	Supplies	$1,286.93
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.012	Supplies	$1,286.93
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.018	Supplies	$2,297.79
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.019	Supplies	$917.30
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.021	Supplies	$806.77
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.022	Supplies	$1,282.44
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.026	Supplies	$2,136.17
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.027	Supplies	$1,457.92
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.028	Supplies	$2,607.33
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.034	Supplies	$1,182.96
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.034	Supplies	$1,639.90
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.037	Supplies	$1,630.87
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.039	Supplies	$1,680.63
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.040	Supplies	$1,687.03
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.042	Supplies	$2,624.61
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.044	Supplies	$1,699.37
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.047	Supplies	$2,226.69
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.048	Supplies	$2,774.74
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.049	Supplies	$1,656.74
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.051	Supplies	$1,656.74
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.054	Supplies	$1,252.91
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.055	Supplies	$1,252.91
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.056	Supplies	$1,351.19
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.057	Supplies	$1,606.58
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.995	Supplies	$1,468.23
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-FS-1021	100.254.00410.0000.995	Supplies	$1,303.14
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.000	Rentals	$1,994.45

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.010	Rentals	$55.53
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.012	Rentals	$55.52
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.018	Rentals	$113.26
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.019	Rentals	$84.04
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.021	Rentals	$38.53
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.022	Rentals	$63.57
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.024	Rentals	$183.16
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.025	Rentals	$72.69
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.026	Rentals	$95.82
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.027	Rentals	$93.85
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.028	Rentals	$150.96
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.034	Rentals	$109.29
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.036	Rentals	$89.31
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.037	Rentals	$176.29
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.039	Rentals	$119.11
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.040	Rentals	$71.55
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.042	Rentals	$122.43
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.044	Rentals	$122.02
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.047	Rentals	$73.78
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.048	Rentals	$184.10
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.049	Rentals	$58.40
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.051	Rentals	$58.39
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.053	Rentals	$108.43
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.054	Rentals	$79.93
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.055	Rentals	$79.92
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.056	Rentals	$62.03
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.057	Rentals	$55.30
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.995	Rentals	$78.57
19952	12/09/2021	1200	Cintas Corporation No 2	17559816-UNI-1021	100.254.00325.0000.996	Rentals	$59.63
						Check Total:	$54,898.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19954	12/09/2021	1200	Clemson University_941497	20211109-00004	100.264.00332.0000.000	Travel	$200.00
						Check Total:	$200.00
19955	12/09/2021	1200	Coach'S Team Sports Llc	QB768	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$755.75
19955	12/09/2021	1200	Coach'S Team Sports Llc	QB768	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$229.25
19955	12/09/2021	1200	Coach'S Team Sports Llc	QB768	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$35.00
						Check Total:	$1,020.00
19956	12/09/2021	1200	Cook & Boardman Group, LLC	71290841	100.254.00410.0000.047	Supplies	$806.78
						Check Total:	$806.78
19958	12/09/2021	1200	David Flesher	1121	204.123.00311.0000.000	OH Instructional Services	$4,370.00
						Check Total:	$4,370.00
19959	12/09/2021	1200	Denise White	120521	204.126.00311.0000.000	Speech Handicap Instructional Services	$2,625.00
						Check Total:	$2,625.00
19960	12/09/2021	1200	Department of Public Utilties	222871 Nov 21	100.254.00321.0000.000	Public Utility Services	$82.15
19960	12/09/2021	1200	Department of Public Utilties	222871 Nov 21	100.254.00470.0000.000	Energy	$2,346.79
19960	12/09/2021	1200	Department of Public Utilties	231259 Nov 21	100.254.00470.0000.028	Energy	$31.03
19960	12/09/2021	1200	Department of Public Utilties	89885G	100.254.00321.0000.034	Public Utility Services	$658.95
19960	12/09/2021	1200	Department of Public Utilties	89885G	100.254.00470.0000.034	Energy	$9,407.42
19960	12/09/2021	1200	Department of Public Utilties	90015G	100.254.00321.0000.000	Public Utility Services	$322.13
19960	12/09/2021	1200	Department of Public Utilties	90015G	100.254.00321.0000.028	Public Utility Services	$3,206.59
19960	12/09/2021	1200	Department of Public Utilties	90015G	100.254.00321.0000.036	Public Utility Services	$739.55
19960	12/09/2021	1200	Department of Public Utilties	90015G	100.254.00321.0000.996	Public Utility Services	$1,749.82
19960	12/09/2021	1200	Department of Public Utilties	90015G	100.254.00470.0000.000	Energy	$2,168.83
19960	12/09/2021	1200	Department of Public Utilties	90015G	100.254.00470.0000.028	Energy	$2,963.97
19960	12/09/2021	1200	Department of Public Utilties	90015G	100.254.00470.0000.036	Energy	$5,832.51
19960	12/09/2021	1200	Department of Public Utilties	90015G	100.254.00470.0000.996	Energy	$7,812.67
19960	12/09/2021	1200	Department of Public Utilties	90041G	100.254.00321.0000.027	Public Utility Services	$1,530.57
19960	12/09/2021	1200	Department of Public Utilties	90041G	100.254.00321.0000.036	Public Utility Services	$300.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19960	12/09/2021	1200	Department of Public Utilties	90041G	100.254.00470.0000.027	Energy		$149.58
19960	12/09/2021	1200	Department of Public Utilties	90041G	100.254.00470.0000.036	Energy		$1,168.25
							Check Total:	$40,471.55
19962	12/09/2021	1200	Dominion Energy	7197301074559 Nov 21	100.254.00470.0000.018	Energy		$83.91
19962	12/09/2021	1200	Dominion Energy	8210121618663 Nov 21	100.254.00470.0000.018	Energy		$24.74
19962	12/09/2021	1200	Dominion Energy	8210121618677 Nov 21	100.254.00470.0000.018	Energy		$9,711.05
19962	12/09/2021	1200	Dominion Energy	8210121618682 Nov 21	100.254.00470.0000.018	Energy		$66.12
19962	12/09/2021	1200	Dominion Energy	8210121618709 Nov 21	100.254.00470.0000.018	Energy		$241.86
19962	12/09/2021	1200	Dominion Energy	8210121618733 Nov 21	100.254.00470.0000.018	Energy		$126.61
19962	12/09/2021	1200	Dominion Energy	8210121618982 Nov 21	100.254.00470.0000.995	Energy		$2,285.88
19962	12/09/2021	1200	Dominion Energy	8210121618997 Nov 21	100.254.00470.0000.000	Energy		$1,833.00
19962	12/09/2021	1200	Dominion Energy	8210121619007 Nov 21	100.254.00470.0000.054	Energy		$6,960.70
19962	12/09/2021	1200	Dominion Energy	8210121619007 Nov 21	100.254.00470.0000.055	Energy		$6,960.69
19962	12/09/2021	1200	Dominion Energy	8210121619012 Nov 21	100.254.00470.0000.007	Energy		$454.03
							Check Total:	$28,748.59
19963	12/09/2021	1200	Dukes, John C Jr	12/1-3/2021travel	328.115.00332.2021.995	Travel		$302.40
							Check Total:	$302.40
19964	12/09/2021	1200	Embassy Suites	97092176/96119056	395.212.00332.1920.000	Travel		$1,101.39
							Check Total:	$1,101.39
19965	12/09/2021	1200	Embassy Suites By Hilton Myrtle Beach	86339948/M Oliver	100.115.00332.0000.048	Travel		$264.48
19965	12/09/2021	1200	Embassy Suites By Hilton Myrtle Beach	86339948/M Oliver	100.115.00332.0000.048	Travel		$20.00
							Check Total:	$284.48
19966	12/09/2021	1200	Embassy Suites North Charleston	83842826/M Jefferson	100.112.00332.0000.036	Travel		$296.30
							Check Total:	$296.30
19967	12/09/2021	1200	Embassy Suites North Charleston	84745001/L Nelson	100.233.00332.0000.036	Travel		$296.30
							Check Total:	$296.30
19968	12/09/2021	1200	Embassy Suites North Charleston	84410946/83784554	100.233.00332.0000.048	Travel		$296.30
19968	12/09/2021	1200	Embassy Suites North Charleston	84410946/83784554	100.233.00332.0000.048	Travel		$296.30
							Check Total:	$592.60
19969	12/09/2021	1200	Embassy Suites North Charleston	87041552/R Wright	225.224.00332.1500.601	Travel		$296.30
							Check Total:	$296.30

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19970	12/09/2021	1200	FCCLA	117475	100.115.00640.0000.048	Org Membership Dues	$5.00
19970	12/09/2021	1200	FCCLA	117504	794.273.00640.0749.994	Clubs - Fccla	$54.00
19970	12/09/2021	1200	FCCLA	117504	794.273.00640.0749.994	Clubs - Fccla	$36.00
19970	12/09/2021	1200	FCCLA	117504	794.273.00640.0749.994	Clubs - Fccla	$395.00
19970	12/09/2021	1200	FCCLA	117504	794.273.00640.0749.994	Clubs - Fccla	$50.00
						Check Total:	$540.00
19971	12/09/2021	1200	First Class Construction LLC	170-005-05	220.254.00323.7000.000	Repairs/Maintenance	$26,223.00
19971	12/09/2021	1200	First Class Construction LLC	170-005-05	220.254.00323.7000.000	Repairs/Maintenance	$15,733.00
19971	12/09/2021	1200	First Class Construction LLC	170-005-05	521.253.00520.0000.028	Buildings And Const	$4,046.00
						Check Total:	$46,002.00
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$801.27
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	397.221.00345.0000.000	Technology	$0.00
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$0.00
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$1,193.45
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	1457315	515.266.00345.2122.000	Technology	$825.77
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00410.0000.040	Supplies	$16.06
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00410.0000.040	Supplies	$0.10
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00410.0000.040	Supplies	$0.13
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00410.0000.040	Supplies	$20.36
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00430.0000.040	Library Books & Materials	$0.10
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00430.0000.040	Library Books & Materials	$16.06
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00430.0000.040	Library Books & Materials	$16.03
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00430.0000.040	Library Books & Materials	$0.10
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00430.0000.040	Library Books & Materials	$0.10
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00430.0000.040	Library Books & Materials	$16.03
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00430.0000.040	Library Books & Materials	$20.36
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00430.0000.040	Library Books & Materials	$0.13
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00430.0000.040	Library Books & Materials	$0.10
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00430.0000.040	Library Books & Materials	$16.03
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00430.0000.040	Library Books & Materials	$0.13
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00430.0000.040	Library Books & Materials	$20.36
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00430.0000.040	Library Books & Materials	$0.10
19972	12/09/2021	1200	Follett School Solutions Inc	381361	100.222.00430.0000.040	Library Books & Materials	$16.03
						Check Total:	$47,759.15
19973	12/09/2021	1200	Foreign Academic & Cultural Exchange Svc	6445	100.264.00311.0000.000	Instructional	$54,000.00
						Check Total:	$54,000.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19974	12/09/2021	1200	Forest Lake Travel Inc	642267	225.224.00332.6000.000	Travel		$364.41
							Check Total:	$364.41
19976	12/09/2021	1200	Employee Vendor	11/30/2021mileage	100.254.00380.0000.000	Chief Travel		$107.91
							Check Total:	$107.91
19977	12/09/2021	1200	Great Minds PBC	INV087928	225.113.00345.1200.000	Technology		$856.57
19977	12/09/2021	1200	Great Minds PBC	INV087928	225.221.00345.1200.000	Technology		$2,687.27
19977	12/09/2021	1200	Great Minds PBC	INV089907	100.221.00312.0000.000	Curriculum Dev Instructional Imp		$1,250.00
19977	12/09/2021	1200	Great Minds PBC	INV090293	100.221.00312.0000.000	Curriculum Dev Instructional Imp		$6,000.00
							Check Total:	$10,793.84
19978	12/09/2021	1200	Gressette Pest Control Co Inc	1197501 Nov 21	100.254.00323.0000.000	Repairs & Maintenance		$1,109.50
							Check Total:	$1,109.50
19979	12/09/2021	1200	Hand2mind Inc	60363628	832.175.00410.0031.055	STC After Schl Literacy Supplies		$13.63
19979	12/09/2021	1200	Hand2mind Inc	60363628	832.175.00410.0031.055	STC After Schl Literacy Supplies		$9.08
19979	12/09/2021	1200	Hand2mind Inc	60363628	832.175.00410.0031.055	STC After Schl Literacy Supplies		$12.71
19979	12/09/2021	1200	Hand2mind Inc	60363628	832.175.00410.0031.055	STC After Schl Literacy Supplies		$54.56
19979	12/09/2021	1200	Hand2mind Inc	60363628	832.175.00410.0031.055	STC After Schl Literacy Supplies		$2.72
19979	12/09/2021	1200	Hand2mind Inc	60363628	832.175.00410.0031.055	STC After Schl Literacy Supplies		$12.72
19979	12/09/2021	1200	Hand2mind Inc	60363709	832.175.00410.0031.055	STC After Schl Literacy Supplies		$50.88
19979	12/09/2021	1200	Hand2mind Inc	60363709	832.175.00410.0031.055	STC After Schl Literacy Supplies		$50.88
19979	12/09/2021	1200	Hand2mind Inc	60363709	832.175.00410.0031.055	STC After Schl Literacy Supplies		$17.29

Disbursement Detail Listing

Fiscal Year: 2021-2022

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Date Range: 12/01/2021 - 12/31/2021
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Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19979	12/09/2021	1200	Hand2mind Inc	60363709	832.175.00410.0031.055	STC After Schl Literacy Supplies		$17.28
							Check Total:	$241.75
19980	12/09/2021	1200	Helmly Bros Ace Hardware	173812/1	100.254.00410.0000.000	Supplies		$85.59
19980	12/09/2021	1200	Helmly Bros Ace Hardware	173822/1	100.254.00410.0000.000	Supplies		$139.09
19980	12/09/2021	1200	Helmly Bros Ace Hardware	173823/1	100.254.00410.0000.000	Supplies		$10.26
							Check Total:	$234.94
19981	12/09/2021	1200	Hershey Creamery Company	17105433	600.256.00460.0009.057	Non Program Food		$133.49
19981	12/09/2021	1200	Hershey Creamery Company	17190508	600.256.00460.0009.057	Non Program Food		$281.60
19981	12/09/2021	1200	Hershey Creamery Company	17248570	600.256.00460.0009.039	Non Program Food		$238.47
19981	12/09/2021	1200	Hershey Creamery Company	17248698	600.256.00460.0009.037	Non Program Food		$197.77
19981	12/09/2021	1200	Hershey Creamery Company	INVE0017241837	721.273.00490.0947.021	Canteen		$10.58
19981	12/09/2021	1200	Hershey Creamery Company	INVE0017241837	721.273.00490.0947.021	Canteen		$12.10
19981	12/09/2021	1200	Hershey Creamery Company	INVE0017241837	721.273.00490.0947.021	Canteen		$12.10
19981	12/09/2021	1200	Hershey Creamery Company	INVE0017241837	721.273.00490.0947.021	Canteen		$11.59
19981	12/09/2021	1200	Hershey Creamery Company	INVE0017241837	721.273.00490.0947.021	Canteen		$11.59
19981	12/09/2021	1200	Hershey Creamery Company	INVE0017241837	721.273.00490.0947.021	Canteen		$38.55
19981	12/09/2021	1200	Hershey Creamery Company	INVE0017241837	721.273.00490.0947.021	Canteen		$38.55
19981	12/09/2021	1200	Hershey Creamery Company	INVE0017241837	721.273.00490.0947.021	Canteen		$38.55
19981	12/09/2021	1200	Hershey Creamery Company	INVE0017241837	721.273.00490.0947.021	Canteen		$18.90
19981	12/09/2021	1200	Hershey Creamery Company	INVE0017241837	721.273.00490.0947.021	Canteen		$18.90
19981	12/09/2021	1200	Hershey Creamery Company	INVE0017241837	721.273.00490.0947.021	Canteen		$26.16
							Check Total:	$1,088.90
19982	12/09/2021	1200	Employee Vendor	REHStartUpBB211215	727.000.10200.0000.027	Petty Cash		$200.00
							Check Total:	$200.00
19983	12/09/2021	1200	Holly Hill Post Office	BoxRent-HHRM-120721	100.233.00325.0000.018	Rentals		$130.00
							Check Total:	$130.00
19984	12/09/2021	1200	Home Builders Supply Co.	207217/1	100.254.00410.0000.000	Supplies		$21.13
19984	12/09/2021	1200	Home Builders Supply Co.	207283/1	100.254.00410.0000.000	Supplies		$86.51
19984	12/09/2021	1200	Home Builders Supply Co.	207814/1	100.254.00410.0000.000	Supplies		$23.49
19984	12/09/2021	1200	Home Builders Supply Co.	208023/1	100.254.00410.0000.000	Supplies		$14.98

Disbursement Detail Listing

Fiscal Year: 2021-2022

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Sort By: Check
Dollar Limit: $100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19984	12/09/2021	1200	Home Builders Supply Co.	209185/1	100.254.00410.0000.000	Supplies	$95.23
19984	12/09/2021	1200	Home Builders Supply Co.	209695/1	100.254.00410.0000.000	Supplies	$19.80
19984	12/09/2021	1200	Home Builders Supply Co.	209777/1	100.254.00410.0000.000	Supplies	$11.77
19984	12/09/2021	1200	Home Builders Supply Co.	209779/1	100.254.00410.0000.000	Supplies	$11.05
19984	12/09/2021	1200	Home Builders Supply Co.	209821/1	100.254.00410.0000.000	Supplies	$35.74
19984	12/09/2021	1200	Home Builders Supply Co.	209925/1	100.254.00410.0000.000	Supplies	$4.82
19984	12/09/2021	1200	Home Builders Supply Co.	209975/1	100.254.00410.0000.000	Supplies	$179.97
19984	12/09/2021	1200	Home Builders Supply Co.	209981/1	100.254.00410.0000.000	Supplies	$10.43
19984	12/09/2021	1200	Home Builders Supply Co.	K47968/1	100.254.00410.0000.000	Supplies	$27.37
19984	12/09/2021	1200	Home Builders Supply Co.	K48883/1	100.254.00410.0000.000	Supplies	$456.75
						Check Total:	$999.04
19985	12/09/2021	1200	Hudl	INV01244458	724.271.00399.0705.024	Athletics - Basketball - Girls	$481.50
						Check Total:	$481.50
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.010	Food Service Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.018	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.019	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.021	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.022	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.024	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.025	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.026	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.027	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.028	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.034	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.036	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.037	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.039	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.040	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.042	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.044	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
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Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.047	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.048	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.049	Supplies	$424.90
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.053	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.054	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.056	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280334	600.256.00410.0000.057	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.010	Food Service Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.018	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.019	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.021	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.022	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.024	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.025	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.026	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.027	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.028	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.034	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.036	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.037	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.039	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.040	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.042	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.044	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.047	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.048	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.049	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.053	Supplies	$347.32
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.054	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.056	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280336	600.256.00410.0000.057	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.010	Food Service Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.018	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.019	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.021	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.022	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.024	Supplies	$516.80
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.025	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.026	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.027	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.028	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.034	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.036	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.037	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.039	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.040	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.042	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.044	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.047	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.048	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.049	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.053	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.054	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.056	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280337	600.256.00410.0000.057	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.010	Food Service Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.018	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.019	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.021	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
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☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.024	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.025	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.026	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.027	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.028	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.034	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.036	Supplies	$74.63
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.037	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.039	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.040	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.042	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.044	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.047	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.048	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.049	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.053	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.054	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.056	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280489	600.256.00410.0000.057	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.010	Food Service Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.018	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.019	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.021	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.022	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.024	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.025	Supplies	$261.82
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.026	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.027	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.028	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.034	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.036	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.037	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.039	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.040	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.042	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.044	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.047	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.048	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.049	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.053	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.054	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.056	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280490	600.256.00410.0000.057	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.010	Food Service Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.018	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.019	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.021	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.022	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.024	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.025	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.026	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.027	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.028	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.034	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.036	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.037	Supplies	$264.99
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.039	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.040	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.042	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.044	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.047	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.048	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.049	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.053	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.054	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.056	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280493	600.256.00410.0000.057	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.010	Food Service Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.018	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.019	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.021	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.022	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.024	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.025	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.026	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.027	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.028	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.034	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.036	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.037	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.039	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.040	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.042	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.044	Supplies	$174.84
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.047	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.048	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.049	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.053	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.054	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.056	Supplies	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280495	600.256.00410.0000.057	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.010	Food Service Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.018	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.019	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.021	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.022	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.024	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.025	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.026	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.027	Supplies	$236.74
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.028	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.034	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.036	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.037	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.039	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.040	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.042	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.044	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.047	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.048	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.049	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.053	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.054	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.056	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280497	600.256.00410.0000.057	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.010	Food Service Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.018	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.019	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.021	Supplies	$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.022	Supplies	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.024	Supplies		$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.025	Supplies		$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.026	Supplies		$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.027	Supplies		$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.028	Supplies		$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.034	Supplies		$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.036	Supplies		$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.037	Supplies		$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.039	Supplies		$164.78
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.040	Supplies		$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.042	Supplies		$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.044	Supplies		$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.047	Supplies		$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.048	Supplies		$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.049	Supplies		$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.053	Supplies		$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.054	Supplies		$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.056	Supplies		$0.00
19986	12/09/2021	1200	Hyman Paper & Chemical Co Inc	280498	600.256.00410.0000.057	Supplies		$0.00
							Check Total:	$2,466.82
19989	12/09/2021	1200	John Lewis Signs 2C	0827	753.273.00410.0158.053	Fundraiser		$432.00
							Check Total:	$432.00
19990	12/09/2021	1200	Johnson's Locksmith Service Inc	19312	100.254.00410.0000.000	Supplies		$128.40
19990	12/09/2021	1200	Johnson's Locksmith Service Inc	19314	100.254.00410.0000.000	Supplies		$53.50
19990	12/09/2021	1200	Johnson's Locksmith Service Inc	19321	100.254.00410.0000.000	Supplies		$107.00
							Check Total:	$288.90
19992	12/09/2021	1200	Jones School Supply Co Inc	1844086	100.112.00410.0000.026	Supplies		$78.40
19992	12/09/2021	1200	Jones School Supply Co Inc	1844086	100.112.00410.0000.026	Supplies		$78.40
19992	12/09/2021	1200	Jones School Supply Co Inc	1844086	100.112.00410.0000.026	Supplies		$78.40
							Check Total:	$235.20

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19993	12/09/2021	1200	Jumper Auto Parts	001-322457	100.254.00491.0000.000	Vehicle Supplies & Materials	$38.30
19993	12/09/2021	1200	Jumper Auto Parts	001-322481	100.254.00410.0000.000	Supplies	$641.64
19993	12/09/2021	1200	Jumper Auto Parts	001-322483	100.254.00491.0000.000	Vehicle Supplies & Materials	$1,283.27
19993	12/09/2021	1200	Jumper Auto Parts	001-322519	100.254.00491.0000.000	Vehicle Supplies & Materials	$99.50
19993	12/09/2021	1200	Jumper Auto Parts	001-323006	100.254.00491.0000.000	Vehicle Supplies & Materials	$80.25
						Check Total:	$2,142.96
19994	12/09/2021	1200	Employee Vendor	11/30/2021mileage	100.263.00332.0000.000	Information Serv Travel	$145.71
						Check Total:	$145.71
19995	12/09/2021	1200	Kelly Services Inc	533718	100.111.00311.KELL.012	Instructional	$438.85
19995	12/09/2021	1200	Kelly Services Inc	533718	100.111.00311.KELL.022	Instructional	$193.88
19995	12/09/2021	1200	Kelly Services Inc	533718	100.111.00311.KELL.039	Instructional	$493.18
19995	12/09/2021	1200	Kelly Services Inc	533718	100.111.00311.KELL.040	Instructional	$342.65
19995	12/09/2021	1200	Kelly Services Inc	533718	100.111.00311.KELL.044	Instructional	$96.94
19995	12/09/2021	1200	Kelly Services Inc	533718	100.111.00311.KELL.047	Instructional	$275.10
19995	12/09/2021	1200	Kelly Services Inc	533718	100.111.00311.KELL.056	Instructional	$88.43
19995	12/09/2021	1200	Kelly Services Inc	533718	100.112.00311.KELL.012	Instructional	$489.29
19995	12/09/2021	1200	Kelly Services Inc	533718	100.112.00311.KELL.019	Instructional	$265.32
19995	12/09/2021	1200	Kelly Services Inc	533718	100.112.00311.KELL.021	Instructional	$602.60
19995	12/09/2021	1200	Kelly Services Inc	533718	100.112.00311.KELL.022	Instructional	$96.94
19995	12/09/2021	1200	Kelly Services Inc	533718	100.112.00311.KELL.026	Instructional	$781.42
19995	12/09/2021	1200	Kelly Services Inc	533718	100.112.00311.KELL.034	Instructional	$1,213.72
19995	12/09/2021	1200	Kelly Services Inc	533718	100.112.00311.KELL.036	Instructional	$499.11
19995	12/09/2021	1200	Kelly Services Inc	533718	100.112.00311.KELL.039	Instructional	$501.10
19995	12/09/2021	1200	Kelly Services Inc	533718	100.112.00311.KELL.040	Instructional	$1,214.32
19995	12/09/2021	1200	Kelly Services Inc	533718	100.112.00311.KELL.044	Instructional	$515.84
19995	12/09/2021	1200	Kelly Services Inc	533718	100.112.00311.KELL.047	Instructional	$184.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19995	12/09/2021	1200	Kelly Services Inc	533718	100.112.00311.KELL.051	Instructional	$450.64
19995	12/09/2021	1200	Kelly Services Inc	533718	100.112.00311.KELL.053	Instructional	$2,646.20
19995	12/09/2021	1200	Kelly Services Inc	533718	100.112.00311.KELL.055	Instructional	$602.60
19995	12/09/2021	1200	Kelly Services Inc	533718	100.112.00311.KELL.056	Instructional	$1,034.92
19995	12/09/2021	1200	Kelly Services Inc	533718	100.112.00311.KELL.057	Instructional	$263.31
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.007	Instructional	$572.47
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.010	Instructional	$501.73
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.012	Instructional	$381.15
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.018	Instructional	$2,428.74
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.022	Instructional	$96.94
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.025	Instructional	$3,841.58
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.027	Instructional	$6,720.97
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.034	Instructional	$311.78
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.036	Instructional	$162.16
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.037	Instructional	$3,064.75
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.039	Instructional	$191.27
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.040	Instructional	$193.88
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.044	Instructional	$2,370.47
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.047	Instructional	$2,563.36
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.049	Instructional	$117.90
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.051	Instructional	$90.39
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.053	Instructional	$549.55
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.055	Instructional	$351.08
19995	12/09/2021	1200	Kelly Services Inc	533718	100.113.00311.KELL.057	Instructional	$1,150.18
19995	12/09/2021	1200	Kelly Services Inc	533718	100.114.00311.KELL.010	Instructional	$1,490.78
19995	12/09/2021	1200	Kelly Services Inc	533718	100.114.00311.KELL.024	Instructional	$4,347.24
19995	12/09/2021	1200	Kelly Services Inc	533718	100.114.00311.KELL.028	Instructional	$3,472.97
19995	12/09/2021	1200	Kelly Services Inc	533718	100.114.00311.KELL.042	Instructional	$3,182.75
19995	12/09/2021	1200	Kelly Services Inc	533718	100.114.00311.KELL.048	Instructional	$2,294.94
19995	12/09/2021	1200	Kelly Services Inc	533718	100.114.00311.KELL.048	Instructional	$90.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19995	12/09/2021	1200	Kelly Services Inc	533718	100.114.00311.KELL.049	Instructional	$725.09
19995	12/09/2021	1200	Kelly Services Inc	533718	100.114.00311.KELL.054	Instructional	$823.99
19995	12/09/2021	1200	Kelly Services Inc	533718	100.115.00311.KELL.024	Instructional	$297.37
19995	12/09/2021	1200	Kelly Services Inc	533718	100.115.00311.KELL.048	Instructional	$272.48
19995	12/09/2021	1200	Kelly Services Inc	533718	100.115.00311.KELL.995	Instructional	$413.96
19995	12/09/2021	1200	Kelly Services Inc	533718	100.115.00311.KELL.996	Instructional	$517.45
19995	12/09/2021	1200	Kelly Services Inc	533718	100.141.00311.KELL.053	Instructional	$87.77
19995	12/09/2021	1200	Kelly Services Inc	533718	100.147.00311.KELL.026	Instructional	$99.16
19995	12/09/2021	1200	Kelly Services Inc	533718	100.147.00311.KELL.039	Instructional	$89.78
19995	12/09/2021	1200	Kelly Services Inc	533718	100.147.00311.KELL.044	Instructional	$602.60
19995	12/09/2021	1200	Kelly Services Inc	533718	100.147.00311.KELL.051	Instructional	$176.96
19995	12/09/2021	1200	Kelly Services Inc	533718	100.149.00311.KELL.996	Instructional	$1,074.20
19995	12/09/2021	1200	Kelly Services Inc	533718	100.211.00311.KELL.026	Instructional	$81.08
19995	12/09/2021	1200	Kelly Services Inc	533718	100.222.00311.KELL.018	Instructional	$48.47
19995	12/09/2021	1200	Kelly Services Inc	533718	100.222.00311.KELL.044	Instructional	$188.31
19995	12/09/2021	1200	Kelly Services Inc	533718	100.233.00399.KELL.044	Miscellaneous Other	$96.94
19995	12/09/2021	1200	Kelly Services Inc	533718	100.254.00399.KELL.018	Miscellaneous Other	$423.20
19995	12/09/2021	1200	Kelly Services Inc	533718	100.254.00399.KELL.037	Miscellaneous Other	$432.40
19995	12/09/2021	1200	Kelly Services Inc	533718	100.254.00399.KELL.040	Miscellaneous Other	$81.08
19995	12/09/2021	1200	Kelly Services Inc	533718	100.254.00399.KELL.042	Miscellaneous Other	$414.55
19995	12/09/2021	1200	Kelly Services Inc	533718	100.254.00399.KELL.053	Miscellaneous Other	$81.08
19995	12/09/2021	1200	Kelly Services Inc	533718	600.256.00399.KELL.022	Miscellaneous Other	$754.02
19995	12/09/2021	1200	Kelly Services Inc	533718	600.256.00399.KELL.028	Miscellaneous Other	$1,210.72
19995	12/09/2021	1200	Kelly Services Inc	533718	600.256.00399.KELL.034	Miscellaneous Other	$405.40
19995	12/09/2021	1200	Kelly Services Inc	533718	600.256.00399.KELL.036	Miscellaneous Other	$405.40
19995	12/09/2021	1200	Kelly Services Inc	533718	600.256.00399.KELL.047	Miscellaneous Other	$432.40
19995	12/09/2021	1200	Kelly Services Inc	533718	600.256.00399.KELL.057	Miscellaneous Other	$243.24
19995	12/09/2021	1200	Kelly Services Inc	536822	100.112.00311.KELL.012	Instructional	$155.25
19995	12/09/2021	1200	Kelly Services Inc	536822	100.113.00311.KELL.057	Instructional	$87.77
19995	12/09/2021	1200	Kelly Services Inc	536822	100.149.00311.KELL.996	Instructional	$1,244.50
						Check Total:	$65,797.11

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
19997	12/09/2021	1200	Lake Electric Inc	23808	100.254.00410.0000.054	Supplies	$998.91
19997	12/09/2021	1200	Lake Electric Inc	23828	100.254.00410.0000.000	Supplies	$89.83
						Check Total:	$1,088.74
19998	12/09/2021	1200	Lamination Depot Inc	107306	201.113.00445.2021.034	Technology & Software Supplies	$918.50
						Check Total:	$918.50
20001	12/09/2021	1200	LogMeln USA Inc	1208452520	100.266.00345.0000.000	Technology	$0.00
20001	12/09/2021	1200	LogMeln USA Inc	1208452520	100.266.00345.0000.000	Technology	$6,163.20
						Check Total:	$6,163.20
20004	12/09/2021	1200	Major Graphics LLC	10849	100.233.00410.0000.040	Supplies	$176.55
20004	12/09/2021	1200	Major Graphics LLC	10887	100.266.00360.0000.000	Printing and Binding	$0.00
20004	12/09/2021	1200	Major Graphics LLC	10887	100.266.00360.0000.000	Printing and Binding	$218.28
20004	12/09/2021	1200	Major Graphics LLC	10887	100.266.00360.0000.000	Printing and Binding	$205.44
20004	12/09/2021	1200	Major Graphics LLC	10887	100.266.00360.0000.000	Printing and Binding	$1,078.56
20004	12/09/2021	1200	Major Graphics LLC	10935	100.264.00410.0000.000	Supplies	$381.99
						Check Total:	$2,060.82
20006	12/09/2021	1200	Media Security Services	10535	100.254.00323.0258.024	Repairs/Maintenance	$150.00
20006	12/09/2021	1200	Media Security Services	10545	100.254.00323.0258.047	Repairs/Maintenance	$300.00
20006	12/09/2021	1200	Media Security Services	10550	100.254.00323.0258.000	Repairs/Maintenance	$400.68
						Check Total:	$850.68
20007	12/09/2021	1200	Merritt's Kreations	4832021	749.271.00410.0300.049	Student Council	$192.60
						Check Total:	$192.60
20008	12/09/2021	1200	MeTEOR Education LLC	107293	220.254.00410.9000.601	Supplies	$1,352.48
						Check Total:	$1,352.48
20009	12/09/2021	1200	Mobile Communications America	558001461-1	100.255.00445.0000.000	Technology & Software Supplies	$835.63
20009	12/09/2021	1200	Mobile Communications America	558001461-1	100.255.00445.0000.000	Technology & Software Supplies	$80.25
20009	12/09/2021	1200	Mobile Communications America	80074086	100.255.00445.0000.000	Technology & Software Supplies	$2,452.44
						Check Total:	$3,368.32

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20010	12/09/2021	1200	NAFME	000144663/000414663	100.233.00640.0000.028	Membership Dues & Fees	$133.00
						Check Total:	$133.00
20011	12/09/2021	1200	Ntalife Business Services Group	10/22/2021	100.000.44900.0000.000	EE Misc. Payroll WH	$44.87
20011	12/09/2021	1200	Ntalife Business Services Group	10/28/2021	100.000.44900.0000.000	EE Misc. Payroll WH	$44.87
20011	12/09/2021	1200	Ntalife Business Services Group	11/12/2021	100.000.44900.0000.000	EE Misc. Payroll WH	$44.87
20011	12/09/2021	1200	Ntalife Business Services Group	12/02/2021	100.000.44900.0000.000	EE Misc. Payroll WH	$44.87
						Check Total:	$179.48
20012	12/09/2021	1200	O'Reilly Auto Parts	1764-321941	100.254.00410.0000.000	Supplies	$142.23
						Check Total:	$142.23
20013	12/09/2021	1200	OCSD High School for Health Professions	December 2021	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	$287,366.44
20013	12/09/2021	1200	OCSD High School for Health Professions	December 2021	332.412.00710.0000.601	Fund Modifications	$625.00
20013	12/09/2021	1200	OCSD High School for Health Professions	December 2021	338.412.00710.0000.601	Payment to HSHP	$4,189.63
20013	12/09/2021	1200	OCSD High School for Health Professions	December 2021	397.412.00710.0000.601	Fund Modifications	$1,836.60
20013	12/09/2021	1200	OCSD High School for Health Professions	December 2021	936.412.00710.0000.601	Payments to HSHP	$10,548.60
						Check Total:	$304,566.27
20015	12/09/2021	1200	One Source	125899	100.113.00410.0000.054	Supplies	$176.82
20015	12/09/2021	1200	One Source	125899	100.114.00410.0000.054	Supplies	$176.82
20015	12/09/2021	1200	One Source	125960	100.254.00410.0000.000	Supplies	$601.94
20015	12/09/2021	1200	One Source	125962	100.254.00410.0000.000	Supplies	$38.33
						Check Total:	$993.91
20016	12/09/2021	1200	Ontario Investments Inc	82847	515.266.00325.2122.000	Rentals	$180.13
						Check Total:	$180.13
20017	12/09/2021	1200	Orangeburg Cash And Carry	4-397200	727.271.00490.0710.027	Athletics- Cheerleaders	$308.93
20017	12/09/2021	1200	Orangeburg Cash And Carry	4-408382	754.271.00410.0701.054	Athletics	$20.32
20017	12/09/2021	1200	Orangeburg Cash And Carry	4-408382	754.271.00490.0701.054	Athletics	$547.82
20017	12/09/2021	1200	Orangeburg Cash And Carry	4-408507	754.271.00410.0701.054	Athletics	$52.56
20017	12/09/2021	1200	Orangeburg Cash And Carry	4-408507	754.271.00490.0701.054	Athletics	$124.73

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20017	12/09/2021	1200	Orangeburg Cash And Carry	4-408623	100.221.00490.0000.000	Curriculum Dev Food & Supplies		$75.00
20017	12/09/2021	1200	Orangeburg Cash And Carry	4-408980	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser		$0.00
20017	12/09/2021	1200	Orangeburg Cash And Carry	4-408980	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser		$395.87
20017	12/09/2021	1200	Orangeburg Cash And Carry	4-409039	727.271.00490.0707.027	Athletics - Basketball- Middle School		$298.96
20017	12/09/2021	1200	Orangeburg Cash And Carry	4-409608	718.273.00490.0947.018	Canteen		$228.79
20017	12/09/2021	1200	Orangeburg Cash And Carry	4-409936	100.112.00490.0000.057	Food		$111.59
20017	12/09/2021	1200	Orangeburg Cash And Carry	4-409936	100.113.00490.0000.057	Food		$111.59
20017	12/09/2021	1200	Orangeburg Cash And Carry	4-478749	728.273.00490.0803.028	Fees- Student Registration		$300.00
							Check Total:	$2,576.16
20018	12/09/2021	1200	Orangeburg Country Club	OCSD222180	100.231.00490.0000.000	Food		$1,734.32
							Check Total:	$1,734.32
20019	12/09/2021	1200	Orangeburg County Finance Dept	09262105	727.271.00395.0712.027	Athletics - Football		$281.25
20019	12/09/2021	1200	Orangeburg County Finance Dept	20211015Butler-BHS	749.271.00395.0712.049	Athletics- Football		$183.75
20019	12/09/2021	1200	Orangeburg County Finance Dept	20211020Butler-BHS	749.271.00395.0701.049	Athletics		$87.50
20019	12/09/2021	1200	Orangeburg County Finance Dept	20211130Haigler-OW	728.271.00395.0701.028	Athlectics		$140.00
20019	12/09/2021	1200	Orangeburg County Finance Dept	20211130Huffman-OW	728.271.00395.0701.028	Athlectics		$140.00
20019	12/09/2021	1200	Orangeburg County Finance Dept	20211130Living-OW	728.271.00395.0701.028	Athlectics		$140.00
20019	12/09/2021	1200	Orangeburg County Finance Dept	20211130McCullum-OW	728.271.00395.0701.028	Athlectics		$140.00
20019	12/09/2021	1200	Orangeburg County Finance Dept	20211201Felder-HKT	754.271.00395.0701.054	Athletics		$210.00
20019	12/09/2021	1200	Orangeburg County Finance Dept	20211201McDuffie-HKT	754.271.00395.0701.054	Athletics		$210.00
20019	12/09/2021	1200	Orangeburg County Finance Dept	20211206Felder-HKT	754.271.00395.0701.054	Athletics		$105.00
							Check Total:	$1,637.50
20021	12/09/2021	1200	Palmetto Office Supply Inc	19127	100.232.00410.0000.000	Supplies		$192.60
20021	12/09/2021	1200	Palmetto Office Supply Inc	19127	100.232.00410.0000.000	Supplies		$9.63
							Check Total:	$202.23

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20022	12/09/2021	1200	Petroleum Developers Inc DBA Gaz-Bah	5733637	100.254.00491.0000.000	Vehicle Supplies & Materials		$658.86
							Check Total:	$658.86
20023	12/09/2021	1200	Piggly Wiggly	02734421	756.273.00490.0790.056	Clubs-Tiger Institute		$103.18
							Check Total:	$103.18
20024	12/09/2021	1200	Piggly Wiggly #116 Neeses	01-754781	754.271.00410.0701.054	Athletics		$5.21
20024	12/09/2021	1200	Piggly Wiggly #116 Neeses	01-754781	754.271.00490.0701.054	Athletics		$60.18
20024	12/09/2021	1200	Piggly Wiggly #116 Neeses	01-789511	754.271.00490.0701.054	Athletics		$85.27
20024	12/09/2021	1200	Piggly Wiggly #116 Neeses	03-574797	754.271.00490.0701.054	Athletics		$134.48
							Check Total:	$285.14
20025	12/09/2021	1200	Piggly Wiggly #179 Columbia Rd	03-842127	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser		$234.97
20025	12/09/2021	1200	Piggly Wiggly #179 Columbia Rd	03-842127	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser		$0.00
20025	12/09/2021	1200	Piggly Wiggly #179 Columbia Rd	2-906701	100.112.00490.0000.036	Food		$568.04
20025	12/09/2021	1200	Piggly Wiggly #179 Columbia Rd	2-906701	100.113.00490.0000.036	Food		$93.08
							Check Total:	$896.09
20026	12/09/2021	1200	Pizza Hut -	136763340001	100.233.00490.0000.028	Food		($35.97)
20026	12/09/2021	1200	Pizza Hut -	136763340001	100.233.00490.0000.028	Food		$126.86
20026	12/09/2021	1200	Pizza Hut -	136763340001	100.233.00490.0000.028	Food		$126.86
20026	12/09/2021	1200	Pizza Hut -	136763340001	100.233.00490.0000.028	Food		($35.97)
20026	12/09/2021	1200	Pizza Hut -	136763340001	100.233.00490.0000.028	Food		($15.86)
20026	12/09/2021	1200	Pizza Hut -	136763340001	100.233.00490.0000.028	Food		$56.43
							Check Total:	$222.35
20027	12/09/2021	1200	Pizza Hut --	#108	100.113.00490.0000.019	Food		$151.40
20027	12/09/2021	1200	Pizza Hut --	#108	100.113.00490.0000.019	Food		($23.94)
							Check Total:	$127.46
20028	12/09/2021	1200	Employee Vendor	11/30/2021mileage	100.223.00332.0000.000	Travel		$183.62
							Check Total:	$183.62
20029	12/09/2021	1200	Positive Promotions_207200	06830993	100.212.00410.0000.027	Supplies		$127.33
20029	12/09/2021	1200	Positive Promotions_207200	06830993	100.212.00410.0000.027	Supplies		$28.03

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20029	12/09/2021	1200	Positive Promotions_207200	06845082	100.233.00410.0000.027	Supplies		$118.93
20029	12/09/2021	1200	Positive Promotions_207200	06845082	100.233.00410.0000.027	Supplies		$137.50
20029	12/09/2021	1200	Positive Promotions_207200	06845082	100.233.00410.0000.027	Supplies		$580.30
20029	12/09/2021	1200	Positive Promotions_207200	06845082	100.233.00410.0000.027	Supplies		$181.30
20029	12/09/2021	1200	Positive Promotions_207200	06845082	100.233.00410.0000.027	Supplies		$461.30
20029	12/09/2021	1200	Positive Promotions_207200	06845082	100.233.00410.0000.027	Supplies		$122.92
20029	12/09/2021	1200	Positive Promotions_207200	06845082	100.233.00410.0000.027	Supplies		$369.00
20029	12/09/2021	1200	Positive Promotions_207200	06845082	100.233.00410.0000.027	Supplies		$171.78
20029	12/09/2021	1200	Positive Promotions_207200	06845082	100.233.00410.0000.027	Supplies		$461.30
20029	12/09/2021	1200	Positive Promotions_207200	06845082	100.233.00410.0000.027	Supplies		$50.00
20029	12/09/2021	1200	Positive Promotions_207200	06845082	100.233.00410.0000.027	Supplies		$299.50
20029	12/09/2021	1200	Positive Promotions_207200	06862201	100.233.00410.0000.010	Supplies		$1,257.72
							Check Total:	$4,366.91
20030	12/09/2021	1200	Post Office-Vance	Stamps-VPE-120621	100.233.00410.0000.022	Supplies		$174.00
							Check Total:	$174.00
20031	12/09/2021	1200	Price's Signs Plus LLC	17040	749.271.00410.0701.049	Athletics		$660.00
20031	12/09/2021	1200	Price's Signs Plus LLC	17040	749.271.00410.0701.049	Athletics		$660.00
							Check Total:	$1,320.00
20032	12/09/2021	1200	Prince, Terri M	11/30/2021mileage	832.223.00332.0000.044	STC Supervision of Spec Programs Travel		$230.95
							Check Total:	$230.95
20033	12/09/2021	1200	Printing Opportunity	20211208-EES	753.273.00410.0158.053	Fundraiser		$29.28
20033	12/09/2021	1200	Printing Opportunity	20211208-EES	753.273.00410.0158.053	Fundraiser		$73.21
20033	12/09/2021	1200	Printing Opportunity	20211208-EES	753.273.00410.0158.053	Fundraiser		$292.82
20033	12/09/2021	1200	Printing Opportunity	20211208-EES	753.273.00410.0158.053	Fundraiser		$278.18
20033	12/09/2021	1200	Printing Opportunity	20211208-EES	753.273.00410.0158.053	Fundraiser		$73.21
20033	12/09/2021	1200	Printing Opportunity	20211208-EES	753.273.00410.0158.053	Fundraiser		$43.92
20033	12/09/2021	1200	Printing Opportunity	20211208-EES	753.273.00410.0158.053	Fundraiser		$87.85
20033	12/09/2021	1200	Printing Opportunity	20211208-EES	753.273.00410.0158.053	Fundraiser		$73.21
20033	12/09/2021	1200	Printing Opportunity	20211208-EES	753.273.00410.0158.053	Fundraiser		$33.63
20033	12/09/2021	1200	Printing Opportunity	20211208-EES	753.273.00410.0158.053	Fundraiser		$130.63

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20033	12/09/2021	1200	Printing Opportunity	20211208-EES	753.273.00410.0158.053	Fundraiser	$27.22
20033	12/09/2021	1200	Printing Opportunity	Edisto Elem 11/29/21	753.273.00410.0158.053	Fundraiser	$870.77
20033	12/09/2021	1200	Printing Opportunity	Edisto Elem 11/29/21	753.273.00410.0158.053	Fundraiser	$129.80
20033	12/09/2021	1200	Printing Opportunity	Edisto Elem 11/29/21	753.273.00410.0158.053	Fundraiser	$164.96
20033	12/09/2021	1200	Printing Opportunity	Edisto Elem 11/29/21	753.273.00410.0158.053	Fundraiser	$329.92
						Check Total:	$2,638.61
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.010	Food Service Supplies	$0.00
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.012	Supplies	$30.82
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.012	Supplies	$80.70
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.012	Supplies	$48.09
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.019	Supplies	$48.09
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.019	Supplies	$80.70
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.019	Supplies	$50.20
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.019	Supplies	$77.04
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.019	Supplies	$105.93
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.019	Supplies	$30.82
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.019	Supplies	$344.56
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.024	Supplies	$30.82
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.024	Supplies	$77.04
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.024	Supplies	$48.09
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.026	Supplies	$48.09
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.034	Supplies	$48.09
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.034	Supplies	$30.82
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.036	Supplies	$30.82
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.039	Supplies	$30.82
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.039	Supplies	$48.09
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.051	Supplies	$48.09
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.051	Supplies	$77.04
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.051	Supplies	$30.82
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.055	Supplies	$30.82

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.055	Supplies	$77.04
20034	12/09/2021	1200	Pro Kitchen LLC	35486	600.256.00410.0000.055	Supplies	$48.09
						Check Total:	$1,601.53
20035	12/09/2021	1200	QUICK PANTRY #4	Oct-Nov Check Reissu	100.254.00491.0000.000	Vehicle Supplies & Materials	$2,793.99
						Check Total:	$2,793.99
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.010	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.012	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.018	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.019	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.021	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.022	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.024	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.025	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.026	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.027	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.028	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.034	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.036	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.037	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.039	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.040	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.042	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.044	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.047	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.048	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.049	Repairs & Maintenance	$948.45
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.051	Repairs/Maintenance	$948.44
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.053	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.054	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.055	Repairs/Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.056	Repairs & Maintenance	$0.00
20036	12/09/2021	1200	R L Culler Refrigeration Service	1274	600.256.00323.0000.057	Repairs & Maintenance	$0.00
						Check Total:	$1,896.89
20037	12/09/2021	1200	Rice, Freddie Jr	Security-20211029	724.271.00395.0701.024	Athletics	$150.00
						Check Total:	$150.00
20038	12/09/2021	1200	Employee Vendor	Cell Reimb - Aug-Dec	832.188.00340.0000.012	Communication	$250.00
20038	12/09/2021	1200	Employee Vendor	Cell Reimb - Aug-Dec	832.188.00340.0000.012	Communication	$0.00
						Check Total:	$250.00
20040	12/09/2021	1200	Saxon Uniform Network INC	68678	100.264.00410.0000.000	Supplies	$150.50
20040	12/09/2021	1200	Saxon Uniform Network INC	68678	100.264.00410.0000.000	Supplies	$10.00
						Check Total:	$160.50
20041	12/09/2021	1200	SC Alliance Of Black School Educators	INV-1024 and 1027	100.233.00332.0000.048	Travel	$200.00
20041	12/09/2021	1200	SC Alliance Of Black School Educators	INV-1024 and 1027	100.233.00332.0000.048	Travel	$275.00
						Check Total:	$475.00
20042	12/09/2021	1200	SC Alliance Of Black School Educators	Monique Jefferson	100.112.00332.0000.036	Travel	$200.00
						Check Total:	$200.00
20043	12/09/2021	1200	SC Alliance Of Black School Educators	Latonya Nelson	100.233.00332.0000.036	Travel	$200.00
						Check Total:	$200.00
20044	12/09/2021	1200	SC Alliance Of Black School Educators	INV-0063/R Wright	225.224.00332.1500.601	Travel	$200.00
						Check Total:	$200.00
20045	12/09/2021	1200	SC Department of Education Textbook	20211206-Mellichamp	757.273.00410.0796.057	Fees- Lost Textbook	$374.55
20045	12/09/2021	1200	SC Department of Education Textbook	20211206-Mellichamp	757.273.00410.0796.057	Fees- Lost Textbook	$0.00
						Check Total:	$374.55
20048	12/09/2021	1200	SC Dept Of Education Parklane Rd	212234	100.264.00399.0000.000	Miscellaneous Other	$600.00
						Check Total:	$600.00
20049	12/09/2021	1200	SC Dept Of Education Transportation	BusPermits20211209	100.271.00331.0000.028	Student Transportation	$31.00
20049	12/09/2021	1200	SC Dept Of Education Transportation	BusPermits20211209	100.271.00331.0000.028	Student Transportation	$29.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20049	12/09/2021	1200	SC Dept Of Education Transportation	BusPermits20211209	100.271.00331.0000.028	Student Transportation	$29.76
20049	12/09/2021	1200	SC Dept Of Education Transportation	BusPermits20211209	100.271.00331.DIST.042	Student Transportation	$86.80
20049	12/09/2021	1200	SC Dept Of Education Transportation	BusPermits20211209	710.271.00331.0701.010	Athletics - Advertise C - Fundraiser	$81.84
20049	12/09/2021	1200	SC Dept Of Education Transportation	BusPermits20211209	710.271.00331.0701.010	Athletics - Advertise C - Fundraiser	$89.28
20049	12/09/2021	1200	SC Dept Of Education Transportation	BusPermits20211209	710.271.00331.0701.010	Athletics - Advertise C - Fundraiser	$95.78
20049	12/09/2021	1200	SC Dept Of Education Transportation	BusPermits20211209	710.271.00331.0701.010	Athletics - Advertise C - Fundraiser	$74.40
20049	12/09/2021	1200	SC Dept Of Education Transportation	BusPermits20211209	710.271.00331.0701.010	Athletics - Advertise C - Fundraiser	$74.40
20049	12/09/2021	1200	SC Dept Of Education Transportation	BusPermits20211209	710.271.00331.0701.010	Athletics - Advertise C - Fundraiser	$75.64
20049	12/09/2021	1200	SC Dept Of Education Transportation	BusPermits20211209	728.271.00331.0701.028	Athlectics	$14.88
20049	12/09/2021	1200	SC Dept Of Education Transportation	BusPermits20211209	728.271.00331.0701.028	Athlectics	$14.88
20049	12/09/2021	1200	SC Dept Of Education Transportation	BusPermits20211209	728.271.00331.0701.028	Athlectics	$37.20
						Check Total:	$735.62
20050	12/09/2021	1200	SC School Boards Association SCSBA	34719	100.231.00332.0000.000	Travel	$165.00
						Check Total:	$165.00
20051	12/09/2021	1200	SC School Boards Insurance Trust	13737	100.000.43700.0000.000	ER Workers Compensation	$331,907.00
						Check Total:	$331,907.00
20052	12/09/2021	1200	SC Waste	5420	100.254.00329.0000.000	Garbage Pickups	$90.00
20052	12/09/2021	1200	SC Waste	5420	100.254.00329.0000.018	Garbage Pickups	$400.00
20052	12/09/2021	1200	SC Waste	5420	100.254.00329.0000.019	Garbage Pickups	$400.00
20052	12/09/2021	1200	SC Waste	5420	100.254.00329.0000.021	Garbage Pickups	$350.00
20052	12/09/2021	1200	SC Waste	5420	100.254.00329.0000.022	Garbage Pickups	$350.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20052	12/09/2021	1200	SC Waste	5420	100.254.00329.0000.047	Garbage Pickups	$400.00
20052	12/09/2021	1200	SC Waste	5420	100.254.00329.0000.048	Garbage Pickups	$600.00
20052	12/09/2021	1200	SC Waste	5421	100.254.00329.0000.000	Garbage Pickups	$290.00
20052	12/09/2021	1200	SC Waste	5421	100.254.00329.0000.024	Garbage Pickups	$600.00
20052	12/09/2021	1200	SC Waste	5421	100.254.00329.0000.025	Garbage Pickups	$400.00
20052	12/09/2021	1200	SC Waste	5421	100.254.00329.0000.026	Garbage Pickups	$400.00
20052	12/09/2021	1200	SC Waste	5421	100.254.00329.0000.049	Garbage Pickups	$300.00
20052	12/09/2021	1200	SC Waste	5421	100.254.00329.0000.051	Garbage Pickups	$300.00
20052	12/09/2021	1200	SC Waste	5421	100.254.00329.0000.053	Garbage Pickups	$400.00
20052	12/09/2021	1200	SC Waste	5421	100.254.00329.0000.054	Garbage Pickups	$300.00
20052	12/09/2021	1200	SC Waste	5421	100.254.00329.0000.055	Garbage Pickups	$300.00
20052	12/09/2021	1200	SC Waste	5421	100.254.00329.0000.995	Garbage Pickups	$200.00
20052	12/09/2021	1200	SC Waste	5422	100.254.00329.0000.000	Garbage Pickups	$1,125.00
20052	12/09/2021	1200	SC Waste	5422	100.254.00329.0000.010	Garbage Pickups	$300.00
20052	12/09/2021	1200	SC Waste	5422	100.254.00329.0000.012	Garbage Pickups	$300.00
20052	12/09/2021	1200	SC Waste	5422	100.254.00329.0000.027	Garbage Pickups	$400.00
20052	12/09/2021	1200	SC Waste	5422	100.254.00329.0000.028	Garbage Pickups	$600.00
20052	12/09/2021	1200	SC Waste	5422	100.254.00329.0000.034	Garbage Pickups	$600.00
20052	12/09/2021	1200	SC Waste	5422	100.254.00329.0000.036	Garbage Pickups	$400.00
20052	12/09/2021	1200	SC Waste	5422	100.254.00329.0000.037	Garbage Pickups	$600.00
20052	12/09/2021	1200	SC Waste	5422	100.254.00329.0000.039	Garbage Pickups	$400.00
20052	12/09/2021	1200	SC Waste	5422	100.254.00329.0000.040	Garbage Pickups	$400.00
20052	12/09/2021	1200	SC Waste	5422	100.254.00329.0000.042	Garbage Pickups	$350.00
20052	12/09/2021	1200	SC Waste	5422	100.254.00329.0000.044	Garbage Pickups	$350.00
20052	12/09/2021	1200	SC Waste	5422	100.254.00329.0000.056	Garbage Pickups	$200.00
20052	12/09/2021	1200	SC Waste	5422	100.254.00329.0000.057	Garbage Pickups	$400.00
20052	12/09/2021	1200	SC Waste	5422	100.254.00329.0000.996	Garbage Pickups	$400.00
20052	12/09/2021	1200	SC Waste	5423	100.254.00329.0000.048	Garbage Pickups	$371.90
						Check Total:	$13,276.90
20053	12/09/2021	1200	SCA	SCACS1121456	515.253.00329.0001.000	Other Property Services	$49,587.50
						Check Total:	$49,587.50

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20054	12/09/2021	1200	SCACTE	OCSD/2021 Registrat	395.212.00332.1920.000	Travel	$675.00
						Check Total:	$675.00
20055	12/09/2021	1200	SCACTE	Michael Oliver	100.115.00332.0000.048	Travel	$200.00
						Check Total:	$200.00
20057	12/09/2021	1200	Scholastic Book Fairs	W5112662B01	740.273.00410.0827.040	Fundraiser - Book Fair	$2,793.54
						Check Total:	$2,793.54
20058	12/09/2021	1200	Shirer, Lin	Security-20211130	742.271.00395.0708.042	Athletics - Basketball	$135.00
						Check Total:	$135.00
20060	12/09/2021	1200	Smith's 66 & Marine	80 Nov 21	100.254.00491.0000.000	Vehicle Supplies & Materials	$266.47
						Check Total:	$266.47
20061	12/09/2021	1200	Smith, Buist	Security-20211130	742.271.00395.0706.042	Athletics - Basketball - JV	$135.00
						Check Total:	$135.00
20062	12/09/2021	1200	Employee Vendor	Startup/12-13-21/BB	747.000.10200.0000.047	Petty Cash	$150.00
						Check Total:	$150.00
20063	12/09/2021	1200	Southern Ladies Catering	20211216	100.252.00490.0000.000	Food	$400.00
						Check Total:	$400.00
20064	12/09/2021	1200	Southern Propane Services	913585	100.254.00470.0000.047	Energy	$113.79
						Check Total:	$113.79
20065	12/09/2021	1200	Spicer On-Call Services	134440	100.254.00323.0000.000	Repairs & Maintenance	$2,876.36
20065	12/09/2021	1200	Spicer On-Call Services	134441	100.254.00323.0000.000	Repairs & Maintenance	$5,714.14
						Check Total:	$8,590.50
20066	12/09/2021	1200	Staples Business Advantage-10578	3493317948	100.149.00410.0ALT.996	Supplies	$287.94
20066	12/09/2021	1200	Staples Business Advantage-10578	3493317948	100.149.00410.0ALT.996	Supplies	$30.48
20066	12/09/2021	1200	Staples Business Advantage-10578	3493317948	100.149.00410.0ALT.996	Supplies	$36.36
20066	12/09/2021	1200	Staples Business Advantage-10578	3494069548	100.115.00410.0000.996	Supplies	$37.00
20066	12/09/2021	1200	Staples Business Advantage-10578	3494069548	100.115.00410.0000.996	Supplies	$7.30
20066	12/09/2021	1200	Staples Business Advantage-10578	3494069548	100.115.00410.0000.996	Supplies	$85.39
20066	12/09/2021	1200	Staples Business Advantage-10578	3494069548	100.115.00445.0000.996	Technology & Software Supplies	$36.14

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20066	12/09/2021	1200	Staples Business Advantage-10578	3494069548	100.115.00445.0000.996	Technology & Software Supplies	$55.63
20066	12/09/2021	1200	Staples Business Advantage-10578	3494217502	803.223.00410.0000.000	Supplies	$3.39
20066	12/09/2021	1200	Staples Business Advantage-10578	3494217502	803.223.00410.0000.000	Supplies	$15.58
20066	12/09/2021	1200	Staples Business Advantage-10578	3494217502	803.223.00410.0000.000	Supplies	$47.71
20066	12/09/2021	1200	Staples Business Advantage-10578	3494217502	803.223.00410.0000.000	Supplies	$93.45
20066	12/09/2021	1200	Staples Business Advantage-10578	3494217502	803.223.00410.0000.000	Supplies	$0.81
20066	12/09/2021	1200	Staples Business Advantage-10578	3494217502	803.223.00410.0000.000	Supplies	$6.59
20066	12/09/2021	1200	Staples Business Advantage-10578	3494217502	803.223.00410.0000.000	Supplies	$2.70
20066	12/09/2021	1200	Staples Business Advantage-10578	3494357701	201.212.00410.2021.034	Guidance Supplies	$67.39
20066	12/09/2021	1200	Staples Business Advantage-10578	3494357701	201.212.00410.2021.034	Guidance Supplies	$22.02
20066	12/09/2021	1200	Staples Business Advantage-10578	3494357701	201.212.00410.2021.034	Guidance Supplies	$12.52
20066	12/09/2021	1200	Staples Business Advantage-10578	3494357701	201.212.00410.2021.034	Guidance Supplies	$9.08
20066	12/09/2021	1200	Staples Business Advantage-10578	3494357701	201.212.00410.2021.034	Guidance Supplies	$48.19
20066	12/09/2021	1200	Staples Business Advantage-10578	3494357701	201.212.00410.2021.034	Guidance Supplies	$23.88
20066	12/09/2021	1200	Staples Business Advantage-10578	3494357701	201.212.00410.2021.034	Guidance Supplies	$78.00
20066	12/09/2021	1200	Staples Business Advantage-10578	3494357701	201.212.00410.2021.034	Guidance Supplies	$17.44
20066	12/09/2021	1200	Staples Business Advantage-10578	3494357701	201.212.00410.2021.034	Guidance Supplies	$167.26
20066	12/09/2021	1200	Staples Business Advantage-10578	3494357701	201.212.00410.2021.034	Guidance Supplies	$863.81
20066	12/09/2021	1200	Staples Business Advantage-10578	3494357701	201.212.00410.2021.034	Guidance Supplies	$16.05
20066	12/09/2021	1200	Staples Business Advantage-10578	3494357702	100.254.00410.0000.000	Supplies	$14.97
20066	12/09/2021	1200	Staples Business Advantage-10578	3494357702	100.254.00410.0000.000	Supplies	$4.44
20066	12/09/2021	1200	Staples Business Advantage-10578	3494357702	100.254.00445.0000.000	Technology & Software Supplies	$200.92
20066	12/09/2021	1200	Staples Business Advantage-10578	3494357702	100.254.00445.0000.000	Technology & Software Supplies	$155.98
20066	12/09/2021	1200	Staples Business Advantage-10578	3494357702	100.254.00445.0000.000	Technology & Software Supplies	$200.92
20066	12/09/2021	1200	Staples Business Advantage-10578	3494526818	832.175.00410.0031.051	STC After Schl Literacy Supplies	$57.59

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20066	12/09/2021	1200	Staples Business Advantage-10578	3494526818	832.175.00410.0031.051	STC After Schl Literacy Supplies	$96.55
20066	12/09/2021	1200	Staples Business Advantage-10578	3494526818	832.175.00410.0031.051	STC After Schl Literacy Supplies	$101.24
20066	12/09/2021	1200	Staples Business Advantage-10578	3494526818	832.175.00410.0031.051	STC After Schl Literacy Supplies	$26.90
20066	12/09/2021	1200	Staples Business Advantage-10578	3494526818	832.175.00410.0031.051	STC After Schl Literacy Supplies	$5.09
20066	12/09/2021	1200	Staples Business Advantage-10578	3494526818	832.175.00410.0031.051	STC After Schl Literacy Supplies	$27.65
20066	12/09/2021	1200	Staples Business Advantage-10578	3494526818	832.175.00410.0031.051	STC After Schl Literacy Supplies	$17.16
						Check Total:	$2,981.52
20068	12/09/2021	1200	Staymobile Marietta	286306	896.266.00323.0000.000	Repairs/Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	286307	896.266.00323.0000.000	Repairs/Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	286308	896.266.00323.0000.000	Repairs/Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	286309	896.266.00323.0000.000	Repairs/Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	286311	896.266.00323.0000.000	Repairs/Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	286312	896.266.00323.0000.000	Repairs/Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	286314	896.266.00323.0000.000	Repairs/Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	286315	896.266.00323.0000.000	Repairs/Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	286316	896.266.00323.0000.000	Repairs/Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	286317	896.266.00323.0000.000	Repairs/Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	286318	896.266.00323.0000.000	Repairs/Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	286319	896.266.00323.0000.000	Repairs/Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	286332	896.266.00323.0000.000	Repairs/Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	296881	896.266.00323.0000.000	Repairs/Maintenance	$39.99
20068	12/09/2021	1200	Staymobile Marietta	300675	896.266.00323.0000.000	Repairs/Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	300680	100.266.00323.0000.000	Repairs and Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	300681	100.266.00323.0000.000	Repairs and Maintenance	$175.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20068	12/09/2021	1200	Staymobile Marietta	300683	100.266.00323.0000.000	Repairs and Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	318422	100.266.00323.0000.000	Repairs and Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	318429	100.266.00323.0000.000	Repairs and Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	318431	100.266.00323.0000.000	Repairs and Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	318441	100.266.00323.0000.000	Repairs and Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	322021	100.266.00323.0000.000	Repairs and Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	341311	100.266.00323.0000.000	Repairs and Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	341312	100.266.00323.0000.000	Repairs and Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	341315	100.266.00323.0000.000	Repairs and Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	341318	100.266.00323.0000.000	Repairs and Maintenance	$175.00
20068	12/09/2021	1200	Staymobile Marietta	341345	100.266.00323.0000.000	Repairs and Maintenance	$214.00
20068	12/09/2021	1200	Staymobile Marietta	341350	100.266.00323.0000.000	Repairs and Maintenance	$214.00
						Check Total:	$5,017.99
20069	12/09/2021	1200	Stitched To A T LLC	20211207	100.264.00399.0000.000	Miscellaneous Other	$1,634.90
20069	12/09/2021	1200	Stitched To A T LLC	20211207	100.264.00399.0000.000	Miscellaneous Other	$45.00
						Check Total:	$1,679.90
20070	12/09/2021	1200	Studies Weekly	423137	100.113.00410.0000.039	Supplies	$556.50
20070	12/09/2021	1200	Studies Weekly	423137	100.113.00410.0000.039	Supplies	$556.50
						Check Total:	$1,113.00
20072	12/09/2021	1200	Sutton, Shanda	11/30/2021mileage	100.221.00332.0000.000	Travel	$337.45
						Check Total:	$337.45
20073	12/09/2021	1200	Sysco Columbia LLC	177	600.256.00460.0000.036	Food	$3,420.40
20073	12/09/2021	1200	Sysco Columbia LLC	178	600.256.00410.0000.036	Supplies	$786.05
20073	12/09/2021	1200	Sysco Columbia LLC	179	600.256.00460.0009.036	Non Program Food	$104.18
20073	12/09/2021	1200	Sysco Columbia LLC	180	600.256.00460.0000.010	Food	$7,682.21
20073	12/09/2021	1200	Sysco Columbia LLC	182	600.256.00460.0009.010	Non Program Food	$575.20
20073	12/09/2021	1200	Sysco Columbia LLC	183	600.256.00460.0000.037	Food	$7,861.19
20073	12/09/2021	1200	Sysco Columbia LLC	185	600.256.00410.0000.037	Supplies	$762.93
20073	12/09/2021	1200	Sysco Columbia LLC	187	600.256.00410.0000.025	Supplies	$528.67
20073	12/09/2021	1200	Sysco Columbia LLC	188	600.256.00460.0009.025	Non Program Food	$439.68
20073	12/09/2021	1200	Sysco Columbia LLC	189	600.256.00410.0000.044	Supplies	$851.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20073	12/09/2021	1200	Sysco Columbia LLC	190	600.256.00460.0000.044	Food	$4,061.23
20073	12/09/2021	1200	Sysco Columbia LLC	191	600.256.00460.0009.026	Non Program Food	$220.76
20073	12/09/2021	1200	Sysco Columbia LLC	192	600.256.00410.0000.026	Supplies	$1,158.42
20073	12/09/2021	1200	Sysco Columbia LLC	193	600.256.00460.0000.026	Food	$10,793.30
20073	12/09/2021	1200	Sysco Columbia LLC	195	600.256.00460.0000.053	Food	$6,758.05
20073	12/09/2021	1200	Sysco Columbia LLC	196	600.256.00460.0009.053	Non Program Food	$511.22
20073	12/09/2021	1200	Sysco Columbia LLC	197	600.256.00460.0009.024	Non Program Food	$231.53
20073	12/09/2021	1200	Sysco Columbia LLC	198	600.256.00460.0000.024	Food	$6,925.61
20073	12/09/2021	1200	Sysco Columbia LLC	199	600.256.00410.0000.024	Supplies	$1,185.76
20073	12/09/2021	1200	Sysco Columbia LLC	200	600.256.00460.0000.047	Food	$6,043.85
20073	12/09/2021	1200	Sysco Columbia LLC	202	600.256.00460.0009.047	Non Program Food	$306.54
20073	12/09/2021	1200	Sysco Columbia LLC	203	600.256.00460.0000.018	Food	$5,396.05
20073	12/09/2021	1200	Sysco Columbia LLC	205	600.256.00460.0009.018	Non Program Food	$1,074.55
20073	12/09/2021	1200	Sysco Columbia LLC	206	600.256.00460.0000.019	Food	$8,538.47
20073	12/09/2021	1200	Sysco Columbia LLC	207	600.256.00410.0000.019	Supplies	$1,516.12
20073	12/09/2021	1200	Sysco Columbia LLC	208	600.256.00460.0009.019	Non Program Food	$610.00
20073	12/09/2021	1200	Sysco Columbia LLC	209	600.256.00410.0000.034	Supplies	$1,318.10
20073	12/09/2021	1200	Sysco Columbia LLC	210	600.256.00460.0000.027	Food	$5,377.02
20073	12/09/2021	1200	Sysco Columbia LLC	211	600.256.00460.0009.027	Non Program Food	$423.84
20073	12/09/2021	1200	Sysco Columbia LLC	212	600.256.00410.0000.054	Supplies	$1,051.91
20073	12/09/2021	1200	Sysco Columbia LLC	213	600.256.00460.0009.054	Non Program Food	$23.06
20073	12/09/2021	1200	Sysco Columbia LLC	214	600.256.00460.0000.054	Food	$6,812.36
20073	12/09/2021	1200	Sysco Columbia LLC	215	600.256.00410.0000.021	Supplies	$881.54
20073	12/09/2021	1200	Sysco Columbia LLC	216	600.256.00460.0009.021	Non Program Food	$368.08
20073	12/09/2021	1200	Sysco Columbia LLC	217	600.256.00460.0000.021	Food	$3,909.95
20073	12/09/2021	1200	Sysco Columbia LLC	218	600.256.00410.0000.049	Supplies	$1,313.60
20073	12/09/2021	1200	Sysco Columbia LLC	219	600.256.00460.0009.049	Non Program Food	$751.21
20073	12/09/2021	1200	Sysco Columbia LLC	220	600.256.00460.0000.049	Food	$4,933.26
20073	12/09/2021	1200	Sysco Columbia LLC	221	600.256.00460.0000.049	Food	$7,482.37
20073	12/09/2021	1200	Sysco Columbia LLC	222	600.256.00460.0009.024	Non Program Food	$716.63

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
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Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20073	12/09/2021	1200	Sysco Columbia LLC	223	600.256.00460.0000.024	Food		$1,094.26
20073	12/09/2021	1200	Sysco Columbia LLC	224	600.256.00460.0000.057	Food		$3,411.12
20073	12/09/2021	1200	Sysco Columbia LLC	225	600.256.00460.0009.057	Non Program Food		$150.54
20073	12/09/2021	1200	Sysco Columbia LLC	226	600.256.00410.0000.057	Supplies		$496.06
20073	12/09/2021	1200	Sysco Columbia LLC	227	600.256.00460.0000.028	Food		$12,121.25
20073	12/09/2021	1200	Sysco Columbia LLC	228	600.256.00410.0000.036	Supplies		$1,340.29
20073	12/09/2021	1200	Sysco Columbia LLC	229	600.256.00460.0009.028	Non Program Food		$671.47
20073	12/09/2021	1200	Sysco Columbia LLC	230	600.256.00460.0009.056	Non Program Food		$178.57
20073	12/09/2021	1200	Sysco Columbia LLC	231	600.256.00410.0000.056	Supplies		$794.15
20073	12/09/2021	1200	Sysco Columbia LLC	232	600.256.00460.0000.056	Food		$3,163.25
20073	12/09/2021	1200	Sysco Columbia LLC	233	600.256.00460.0000.022	Food		$3,592.33
20073	12/09/2021	1200	Sysco Columbia LLC	234	600.256.00460.0009.022	Non Program Food		$449.93
20073	12/09/2021	1200	Sysco Columbia LLC	235	600.256.00410.0000.022	Supplies		$1,021.15
20073	12/09/2021	1200	Sysco Columbia LLC	236	600.256.00410.0000.040	Supplies		$998.81
20073	12/09/2021	1200	Sysco Columbia LLC	237	600.256.00460.0000.040	Food		$5,080.21
20073	12/09/2021	1200	Sysco Columbia LLC	238	600.256.00410.0000.039	Supplies		$945.24
20073	12/09/2021	1200	Sysco Columbia LLC	239	600.256.00460.0000.039	Food		$6,481.03
20073	12/09/2021	1200	Sysco Columbia LLC	330721916-C	600.256.00460.0000.028	Food		($19.43)
							Check Total:	$155,676.95
20075	12/09/2021	1200	Teamleader Inc	RG115379	748.271.00410.0711.048	Athletics - Cheerleaders		$98.79
20075	12/09/2021	1200	Teamleader Inc	RG115379	748.271.00410.0711.048	Athletics - Cheerleaders		$19.76
20075	12/09/2021	1200	Teamleader Inc	RG115379	748.271.00410.0711.048	Athletics - Cheerleaders		$27.44
							Check Total:	$145.99
20076	12/09/2021	1200	Texas Computer Education Assoc	Quencenia Dantzler	225.224.00332.6000.000	Travel		$369.00
							Check Total:	$369.00
20077	12/09/2021	1200	Tiaa Commercial Finance Inc	8597656	515.266.00325.2122.000	Rentals		$1,370.69
							Check Total:	$1,370.69
20078	12/09/2021	1200	Town of Eutawville	1157 Nov 21	100.254.00321.0000.021	Public Utility Services		$265.14
							Check Total:	$265.14
20079	12/09/2021	1200	Town of Santee/Water	2346 Nov 21	100.254.00321.0000.048	Public Utility Services		$1,576.41
20079	12/09/2021	1200	Town of Santee/Water	4068 Nov 21	100.254.00321.0000.022	Public Utility Services		$312.33

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$1,888.74
20080	12/09/2021	1200	Trane US, Inc	11005654	100.254.00410.0000.034	Supplies		$1,158.47
							Check Total:	$1,158.47
20081	12/09/2021	1200	Tree House Inc	107241	201.113.00445.2021.034	Technology & Software Supplies		$681.50
20081	12/09/2021	1200	Tree House Inc	107241	201.113.00445.2021.034	Technology & Software Supplies		$555.45
20081	12/09/2021	1200	Tree House Inc	107241	201.113.00445.2021.034	Technology & Software Supplies		$555.45
20081	12/09/2021	1200	Tree House Inc	107241	201.113.00445.2021.034	Technology & Software Supplies		$555.45
							Check Total:	$2,347.85
20082	12/09/2021	1200	Employee Vendor	11/30/2021mileage	100.263.00332.0000.000	Information Serv Travel		$101.92
							Check Total:	$101.92
20083	12/09/2021	1200	Uline	142169567	100.254.00410.0000.000	Supplies		$176.40
							Check Total:	$176.40
20084	12/09/2021	1200	United States Postal Service	Stamps-BBMH-120721	201.188.00410.2021.010	Parenting Supplies		$116.00
							Check Total:	$116.00
20085	12/09/2021	1200	Verizon Wireless	9893707858	100.266.00340.0000.000	Communication		$59,627.43
							Check Total:	$59,627.43
20086	12/09/2021	1200	Employee Vendor	11/30/2021mileage	100.263.00332.0000.000	Information Serv Travel		$195.55
							Check Total:	$195.55
20088	12/09/2021	1200	Waters Edge Rentals	21999	100.254.00325.0000.000	Rentals		$304.95
							Check Total:	$304.95
20089	12/09/2021	1200	Employee Vendor	11/30/2021mileage	100.233.00332.0000.024	Travel		$127.34
							Check Total:	$127.34
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.010	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.012	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.018	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.019	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.021	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.022	Repairs & Maintenance		$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.024	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.025	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.026	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.027	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.028	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.034	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.036	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.037	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.039	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.040	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.042	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.044	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.047	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.048	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.049	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.051	Repairs/Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.053	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.054	Repairs & Maintenance	$224.92
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.055	Repairs/Maintenance	$224.92
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.056	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037907	600.256.00323.0000.057	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.010	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.012	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.018	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.019	Repairs & Maintenance	$3,633.38
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.021	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.022	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.024	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.025	Repairs & Maintenance	$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.026	Repairs & Maintenance	$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.027	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.028	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.034	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.036	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.037	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.039	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.040	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.042	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.044	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.047	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.048	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.049	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.051	Repairs/Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.053	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.054	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.055	Repairs/Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.056	Repairs & Maintenance		$0.00
20091	12/09/2021	1200	Whaley Foodservice LLC	4037948	600.256.00323.0000.057	Repairs & Maintenance		$0.00
							Check Total:	$4,083.22
20092	12/09/2021	1200	Workman Publishing	6476125	832.175.00410.0031.047	STC After Schl Literacy Supplies		$177.92
20092	12/09/2021	1200	Workman Publishing	6477651	832.172.00410.0029.019	Supplies		$222.40
							Check Total:	$400.32
20093	12/09/2021	1200	Zachariah Lawrence Parham	Security-20211029	724.271.00395.0701.024	Athletics		$150.00
							Check Total:	$150.00
20094	12/16/2021	1213	4 Imprint	21984340	832.188.00410.0033.012	Supplies		$1,654.43
20094	12/16/2021	1213	4 Imprint	21984340	832.188.00410.0033.012	Supplies		($150.00)
20094	12/16/2021	1213	4 Imprint	21984340	832.188.00410.0033.012	Supplies		$927.40
20094	12/16/2021	1213	4 Imprint	21984340	832.188.00410.0033.012	Supplies		($85.50)
20094	12/16/2021	1213	4 Imprint	21984340	832.188.00410.0033.012	Supplies		$175.71
20094	12/16/2021	1213	4 Imprint	21984340	832.188.00410.0033.012	Supplies		($15.50)

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20094	12/16/2021	1213	4 Imprint	21984340	832.188.00410.0033.012	Supplies	$189.46
20094	12/16/2021	1213	4 Imprint	21984340	832.188.00410.0033.012	Supplies	($16.90)
20094	12/16/2021	1213	4 Imprint	21984340	832.188.00410.0033.012	Supplies	$55.00
20094	12/16/2021	1213	4 Imprint	22037795	832.172.00410.0129.022	Supplies	$165.27
20094	12/16/2021	1213	4 Imprint	22037795	832.172.00410.0129.022	Supplies	($15.50)
20094	12/16/2021	1213	4 Imprint	22037795	832.172.00410.0129.022	Supplies	$7.20
20094	12/16/2021	1213	4 Imprint	9403681	724.273.00410.0930.024	Fees- Rotc	$224.43
20094	12/16/2021	1213	4 Imprint	9403681	724.273.00410.0930.024	Fees- Rotc	$17.87
20094	12/16/2021	1213	4 Imprint	9403681	724.273.00410.0930.024	Fees- Rotc	$3.34
20094	12/16/2021	1213	4 Imprint	9403681	724.273.00410.0930.024	Fees- Rotc	$55.80
20094	12/16/2021	1213	4 Imprint	9403681	724.273.00410.0930.024	Fees- Rotc	$4.28
20094	12/16/2021	1213	4 Imprint	9403681	724.273.00410.0930.024	Fees- Rotc	$121.88
20094	12/16/2021	1213	4 Imprint	9403681	724.273.00410.0930.024	Fees- Rotc	$10.17
20094	12/16/2021	1213	4 Imprint	9403681	724.273.00410.0930.024	Fees- Rotc	$11.93
20094	12/16/2021	1213	4 Imprint	9403681	724.273.00410.0930.024	Fees- Rotc	$61.24
20094	12/16/2021	1213	4 Imprint	9403681	724.273.00410.0930.024	Fees- Rotc	$5.39
20094	12/16/2021	1213	4 Imprint	9403681	724.273.00410.0930.024	Fees- Rotc	$4.77
						Check Total:	$3,412.17
20095	12/16/2021	1213	75 Flavas Clothing Company	0465	747.272.00410.0949.047	Teacher Incentive	$41.73
20095	12/16/2021	1213	75 Flavas Clothing Company	0465	747.272.00410.0949.047	Teacher Incentive	$194.74
20095	12/16/2021	1213	75 Flavas Clothing Company	0465	747.272.00410.0949.047	Teacher Incentive	$278.20
20095	12/16/2021	1213	75 Flavas Clothing Company	0465	747.272.00410.0949.047	Teacher Incentive	$222.56
20095	12/16/2021	1213	75 Flavas Clothing Company	0465	747.272.00410.0949.047	Teacher Incentive	$125.19
20095	12/16/2021	1213	75 Flavas Clothing Company	0465	747.272.00410.0949.047	Teacher Incentive	$69.55
20095	12/16/2021	1213	75 Flavas Clothing Company	0465	747.272.00410.0949.047	Teacher Incentive	$27.82
						Check Total:	$959.79
20096	12/16/2021	1213	A Sharp Production	2021090303	748.271.00395.0712.048	Athletics- Football	$400.00
20096	12/16/2021	1213	A Sharp Production	2021090703	724.271.00395.0701.024	Athletics	$150.00
20096	12/16/2021	1213	A Sharp Production	2021090904	728.271.00395.0701.028	Athlectics	$75.00
20096	12/16/2021	1213	A Sharp Production	2021090905	728.271.00395.0701.028	Athlectics	$150.00
20096	12/16/2021	1213	A Sharp Production	2021091004	748.271.00395.0712.048	Athletics- Football	$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20096	12/16/2021	1213	A Sharp Production	2021091303	724.271.00395.0701.024	Athletics	$150.00
20096	12/16/2021	1213	A Sharp Production	2021091404	724.271.00395.0701.024	Athletics	$250.00
20096	12/16/2021	1213	A Sharp Production	2021091606	728.271.00395.0701.028	Athlectics	$225.00
20096	12/16/2021	1213	A Sharp Production	2021091803	728.271.00395.0701.028	Athlectics	$687.50
20096	12/16/2021	1213	A Sharp Production	2021092103	724.271.00395.0701.024	Athletics	$175.00
20096	12/16/2021	1213	A Sharp Production	2021092305	728.271.00395.0701.028	Athlectics	$262.50
20096	12/16/2021	1213	A Sharp Production	2021092703	724.271.00395.0701.024	Athletics	$175.00
20096	12/16/2021	1213	A Sharp Production	2021092804	724.271.00395.0701.024	Athletics	$175.00
20096	12/16/2021	1213	A Sharp Production	2021093002	728.271.00395.0701.028	Athlectics	$150.00
20096	12/16/2021	1213	A Sharp Production	2021093003	728.271.00395.0701.028	Athlectics	$175.00
20096	12/16/2021	1213	A Sharp Production	2021100107	724.271.00395.0701.024	Athletics	$675.00
20096	12/16/2021	1213	A Sharp Production	2021100505	724.271.00395.0701.024	Athletics	$175.00
20096	12/16/2021	1213	A Sharp Production	2021100607	724.271.00395.0701.024	Athletics	$225.00
20096	12/16/2021	1213	A Sharp Production	2021100703	728.271.00395.0701.028	Athlectics	$150.00
20096	12/16/2021	1213	A Sharp Production	2021100803	728.271.00395.0701.028	Athlectics	$2,850.00
20096	12/16/2021	1213	A Sharp Production	2021101204	728.271.00395.0701.028	Athlectics	$200.00
20096	12/16/2021	1213	A Sharp Production	2021101407	724.271.00395.0701.024	Athletics	$175.00
20096	12/16/2021	1213	A Sharp Production	2021101503	748.271.00395.0712.048	Athletics- Football	$300.00
20096	12/16/2021	1213	A Sharp Production	2021102103	724.271.00395.0701.024	Athletics	$225.00
20096	12/16/2021	1213	A Sharp Production	2021102104	728.271.00395.0701.028	Athlectics	$225.00
20096	12/16/2021	1213	A Sharp Production	2021102105	728.271.00395.0701.028	Athlectics	$600.00
20096	12/16/2021	1213	A Sharp Production	2021102703	724.271.00395.0701.024	Athletics	$225.00
20096	12/16/2021	1213	A Sharp Production	2021102903	724.271.00395.0701.024	Athletics	$1,800.00
20096	12/16/2021	1213	A Sharp Production	2021102904	748.271.00395.0712.048	Athletics- Football	$1,950.00
20096	12/16/2021	1213	A Sharp Production	2021121001	515.253.00520.2267.000	Buildings And Const	$10,000.00
						Check Total:	$23,375.00
20097	12/16/2021	1213	A3 Communications	96590	515.266.00323.2122.000	Repairs/Maintenance	$1,240.30
20097	12/16/2021	1213	A3 Communications	96590	515.266.00323.2122.000	Repairs/Maintenance	$300.00
20097	12/16/2021	1213	A3 Communications	96590	515.266.00323.2122.000	Repairs/Maintenance	$95.00
20097	12/16/2021	1213	A3 Communications	96590	515.266.00323.2122.000	Repairs/Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20097	12/16/2021	1213	A3 Communications	96590	515.266.00323.2122.000	Repairs/Maintenance	$0.00
20097	12/16/2021	1213	A3 Communications	96590	515.266.00323.2122.000	Repairs/Maintenance	$0.00
						Check Total:	$1,635.30
20099	12/16/2021	1213	Aed Superstore	2015788	100.213.00410.0000.022	Supplies	$117.00
						Check Total:	$117.00
20100	12/16/2021	1213	AGC Education	113088	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$71.29
20100	12/16/2021	1213	AGC Education	113088	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$71.29
20100	12/16/2021	1213	AGC Education	113088	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$71.29
20100	12/16/2021	1213	AGC Education	113088	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$71.29
20100	12/16/2021	1213	AGC Education	113088	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$71.29
20100	12/16/2021	1213	AGC Education	113088	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	$136.55
20100	12/16/2021	1213	AGC Education	113089	201.114.00445.2021.010	Technology & Software Supplies	$71.37
20100	12/16/2021	1213	AGC Education	113089	201.114.00445.2021.010	Technology & Software Supplies	$71.37
20100	12/16/2021	1213	AGC Education	113089	201.114.00445.2021.010	Technology & Software Supplies	$71.37
20100	12/16/2021	1213	AGC Education	113089	201.114.00445.2021.010	Technology & Software Supplies	$71.37
20100	12/16/2021	1213	AGC Education	113089	201.114.00445.2021.010	Technology & Software Supplies	$71.37
20100	12/16/2021	1213	AGC Education	113089	201.114.00445.2021.010	Technology & Software Supplies	$136.15
						Check Total:	$986.00
20102	12/16/2021	1213	Employee Vendor	10/31/2021mileage	100.221.00332.0000.000	Travel	$122.86

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20102	12/16/2021	1213	Employee Vendor	11/30/2021mileage	100.221.00332.0000.000	Travel		$136.64
							Check Total:	$259.50
20103	12/16/2021	1213	Amazon Capital Services	14R1-NCN6-DMJF	832.188.00410.0033.012	Supplies		$21.39
20103	12/16/2021	1213	Amazon Capital Services	14R1-NCN6-DMJF	832.188.00410.0033.012	Supplies		$35.30
20103	12/16/2021	1213	Amazon Capital Services	14R1-NCN6-DMJF	832.188.00410.0033.012	Supplies		$40.11
20103	12/16/2021	1213	Amazon Capital Services	14R1-NCN6-DMJF	832.188.00410.0033.012	Supplies		$128.38
20103	12/16/2021	1213	Amazon Capital Services	17HN-LQK9-JLG4	203.127.00410.0000.000	Supplies		$37.34
20103	12/16/2021	1213	Amazon Capital Services	17HN-LQK9-JLG4	203.127.00410.0000.000	Supplies		$148.29
20103	12/16/2021	1213	Amazon Capital Services	17RQ-R74T-GHYT	832.175.00410.0031.051	STC After Schl Literacy Supplies		$103.62
20103	12/16/2021	1213	Amazon Capital Services	17RQ-R74T-GHYT	832.175.00410.0031.051	STC After Schl Literacy Supplies		$182.49
20103	12/16/2021	1213	Amazon Capital Services	17RQ-R74T-GHYT	832.175.00410.0031.051	STC After Schl Literacy Supplies		$46.05
20103	12/16/2021	1213	Amazon Capital Services	17RQ-R74T-GHYT	832.175.00410.0031.051	STC After Schl Literacy Supplies		$103.62
20103	12/16/2021	1213	Amazon Capital Services	17RQ-R74T-GHYT	832.175.00410.0031.051	STC After Schl Literacy Supplies		$283.25
20103	12/16/2021	1213	Amazon Capital Services	17RQ-R74T-GHYT	832.175.00410.0031.051	STC After Schl Literacy Supplies		$138.11
20103	12/16/2021	1213	Amazon Capital Services	17RQ-R74T-GHYT	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies		$36.83
20103	12/16/2021	1213	Amazon Capital Services	17RQ-R74T-GHYT	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies		$37.87
20103	12/16/2021	1213	Amazon Capital Services	17RQ-R74T-GHYT	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies		$103.62
20103	12/16/2021	1213	Amazon Capital Services	19JC-DWYW-R9FX	724.271.00410.0711.024	Athletics - Cheerleaders		$69.19
20103	12/16/2021	1213	Amazon Capital Services	19JC-DWYW-R9FX	724.271.00410.0711.024	Athletics - Cheerleaders		$124.54
20103	12/16/2021	1213	Amazon Capital Services	19JC-DWYW-R9FX	724.271.00410.0711.024	Athletics - Cheerleaders		$56.38
20103	12/16/2021	1213	Amazon Capital Services	19JC-DWYW-R9FX	724.271.00410.0711.024	Athletics - Cheerleaders		$166.15

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20103	12/16/2021	1213	Amazon Capital Services	19JC-DWYW-R9FX	724.271.00410.0711.024	Athletics - Cheerleaders	$56.46
20103	12/16/2021	1213	Amazon Capital Services	19JC-DWYW-R9FX	724.271.00410.0711.024	Athletics - Cheerleaders	$83.03
20103	12/16/2021	1213	Amazon Capital Services	19JC-DWYW-R9FX	724.271.00410.0711.024	Athletics - Cheerleaders	$2.54
20103	12/16/2021	1213	Amazon Capital Services	19NJ-CNK6-CX64	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$24.60
20103	12/16/2021	1213	Amazon Capital Services	1FN1-KTV6-9KRC	825.271.00690.0723.049	Other Objects	$353.09
20103	12/16/2021	1213	Amazon Capital Services	1FN1-KTV6-9KRC	825.271.00690.0723.049	Other Objects	$53.49
20103	12/16/2021	1213	Amazon Capital Services	1FN1-KTV6-9KRC	825.271.00690.0723.049	Other Objects	$25.67
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	$175.73
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	($0.50)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	($1.07)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	$376.37
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	$46.97
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	($0.13)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	($0.15)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	$51.84
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	$33.67
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	($0.10)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	$11.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	($0.03)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	($0.03)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	$11.12
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	$8.39
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	($0.02)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	($0.03)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0031.051	STC After Schl Literacy Supplies	$11.22
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.04)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$13.96
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$41.47
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.12)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.09)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$32.07
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.12)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$41.47

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
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Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$32.03
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.09)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.06)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$22.44
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$114.88
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.33)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$85.16
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.24)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$171.10
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.48)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	($0.20)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00410.0032.051	STC After Schl Healthy Choices Supplies	$69.52
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	$164.77
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	($0.47)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	($0.09)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
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Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	$31.93
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	$29.94
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	($0.08)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	($0.08)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	$29.94
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	$16.47
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	($0.05)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	($0.03)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	$11.89
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	$39.32
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	($0.11)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	($0.04)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	$12.81
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	$25.61
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	($0.07)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
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Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	($0.07)
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	$23.75
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	$27.18
20103	12/16/2021	1213	Amazon Capital Services	1HXL-GV9W-WQ9G	832.175.00430.0031.051	STC After Schl Literacy Books	($0.08)
20103	12/16/2021	1213	Amazon Capital Services	1KK7-FJY3-9FQY	721.273.00410.0989.021	May Day	$85.39
20103	12/16/2021	1213	Amazon Capital Services	1KK7-FJY3-9FQY	721.273.00410.0989.021	May Day	$213.86
20103	12/16/2021	1213	Amazon Capital Services	1LV7-479L-RXH1	748.272.00410.0930.048	Fundraisers- Rotc	$320.76
20103	12/16/2021	1213	Amazon Capital Services	1LV7-479L-RXH1	748.272.00410.0930.048	Fundraisers- Rotc	$18.03
20103	12/16/2021	1213	Amazon Capital Services	1LV7-479L-RXH1	748.272.00410.0930.048	Fundraisers- Rotc	$22.53
20103	12/16/2021	1213	Amazon Capital Services	1LV7-479L-RXH1	748.272.00410.0930.048	Fundraisers- Rotc	$18.03
20103	12/16/2021	1213	Amazon Capital Services	1LV7-479L-RXH1	748.272.00410.0930.048	Fundraisers- Rotc	$50.72
20103	12/16/2021	1213	Amazon Capital Services	1LV7-479L-RXH1	748.272.00410.0930.048	Fundraisers- Rotc	$50.72
20103	12/16/2021	1213	Amazon Capital Services	1LV7-479L-RXH1	748.272.00410.0930.048	Fundraisers- Rotc	$50.72
20103	12/16/2021	1213	Amazon Capital Services	1LV7-479L-RXH1	748.272.00410.0930.048	Fundraisers- Rotc	$22.31
20103	12/16/2021	1213	Amazon Capital Services	1LV7-479L-RXH1	748.272.00410.0930.048	Fundraisers- Rotc	$45.07
20103	12/16/2021	1213	Amazon Capital Services	1LV7-479L-RXH1	748.272.00410.0930.048	Fundraisers- Rotc	$35.05
20103	12/16/2021	1213	Amazon Capital Services	1LV7-479L-RXH1	748.272.00410.0930.048	Fundraisers- Rotc	$25.94
20103	12/16/2021	1213	Amazon Capital Services	1M4H-4KJG-4NDK	100.113.00410.0000.037	Supplies	$170.13
20103	12/16/2021	1213	Amazon Capital Services	1MMV-PFHW-LG93	201.113.00445.2021.037	Technology & Software Supplies	$118.90
20103	12/16/2021	1213	Amazon Capital Services	1MMV-PFHW-LG93	201.113.00445.2021.037	Technology & Software Supplies	$577.61
20103	12/16/2021	1213	Amazon Capital Services	1MMV-PFHW-LG93	201.113.00445.2021.037	Technology & Software Supplies	$41.67
20103	12/16/2021	1213	Amazon Capital Services	1MMV-PFHW-LG93	201.113.00445.2021.037	Technology & Software Supplies	$513.31

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20103	12/16/2021	1213	Amazon Capital Services	1MNM-X3P9-GJYW	100.212.00490.0000.051	Food	$42.98
20103	12/16/2021	1213	Amazon Capital Services	1MNM-X3P9-GJYW	100.212.00490.0000.051	Food	$51.70
20103	12/16/2021	1213	Amazon Capital Services	1MNN-3YLT-99QJ	100.114.00410.0000.042	Supplies	$62.04
20103	12/16/2021	1213	Amazon Capital Services	1MNN-3YLT-99QJ	100.114.00410.0000.042	Supplies	$38.37
20103	12/16/2021	1213	Amazon Capital Services	1MNN-3YLT-99QJ	742.271.00410.0705.042	Athletics - Basketball - Girls	$105.87
20103	12/16/2021	1213	Amazon Capital Services	1MNN-3YLT-99QJ	742.271.00410.0706.042	Athletics - Basketball - JV	$109.14
20103	12/16/2021	1213	Amazon Capital Services	1MNN-3YLT-99QJ	742.271.00410.0708.042	Athletics - Basketball	$167.69
20103	12/16/2021	1213	Amazon Capital Services	1N6D-DRGM-QJ1C	201.113.00410.1920.022	Supplies Elementary	$139.95
20103	12/16/2021	1213	Amazon Capital Services	1N6D-DRGM-QJ1C	201.113.00410.1920.022	Supplies Elementary	$213.48
20103	12/16/2021	1213	Amazon Capital Services	1T6K-RRTG-LVL4	724.271.00410.0711.024	Athletics - Cheerleaders	$41.70
20103	12/16/2021	1213	Amazon Capital Services	1W4K-PLJH-F947	100.149.00410.0ALT.996	Supplies	$12.78
20103	12/16/2021	1213	Amazon Capital Services	1WTX-KVCG-347F	203.127.00410.0000.000	Supplies	$102.56
20103	12/16/2021	1213	Amazon Capital Services	1WTX-KVCG-347F	203.127.00410.0000.000	Supplies	$102.64
20103	12/16/2021	1213	Amazon Capital Services	1WTX-KVCG-347F	203.127.00410.0000.000	Supplies	$97.30
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0000.995	Supplies	$54.51
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0000.995	Supplies	$22.44
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0000.995	Supplies	$30.98
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0000.995	Supplies	$119.88
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0002.995	Project Lead The Way Supplies	$57.73
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0002.995	Project Lead The Way Supplies	$13.32
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0002.995	Project Lead The Way Supplies	$10.70
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0002.995	Project Lead The Way Supplies	$15.86
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0002.995	Project Lead The Way Supplies	$56.13

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0002.995	Project Lead The Way Supplies	$13.90
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0002.995	Project Lead The Way Supplies	$20.27
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0005.995	Cosmetology Supplies	$10.43
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0005.995	Cosmetology Supplies	$10.70
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0005.995	Cosmetology Supplies	$10.11
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0005.995	Cosmetology Supplies	$32.08
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0005.995	Cosmetology Supplies	$17.11
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0005.995	Cosmetology Supplies	$10.69
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0005.995	Cosmetology Supplies	$12.93
20103	12/16/2021	1213	Amazon Capital Services	1WWR-XHJR-XW3T	100.115.00410.0005.995	Cosmetology Supplies	$12.83
						Check Total:	$8,422.20
20104	12/16/2021	1213	Apple Inc	AG34867266	100.266.00410.0000.000	Supplies	$209.72
						Check Total:	$209.72
20105	12/16/2021	1213	Applied Data	109481	896.266.00410.0000.000	Supplies	$2,449.23
20105	12/16/2021	1213	Applied Data	109482	896.266.00323.0000.000	Repairs/Maintenance	$2,449.23
						Check Total:	$4,898.46
20106	12/16/2021	1213	AT&T	803M149759759-DEC	100.266.00340.0000.000	Communication	$5,121.27
20106	12/16/2021	1213	AT&T	803M149759759-DEC	100.266.00340.0000.010	Communication	$4,203.90
20106	12/16/2021	1213	AT&T	803M149759759-DEC	100.266.00340.0000.012	Communication	$4,203.90
20106	12/16/2021	1213	AT&T	803M149759759-DEC	100.266.00340.0000.027	Communication	$569.28
20106	12/16/2021	1213	AT&T	803M149759759-DEC	100.266.00340.0000.028	Communication	$571.28
20106	12/16/2021	1213	AT&T	803M149759759-DEC	100.266.00340.0000.034	Communication	$418.13
20106	12/16/2021	1213	AT&T	803M149759759-DEC	100.266.00340.0000.036	Communication	$514.07
20106	12/16/2021	1213	AT&T	803M149759759-DEC	100.266.00340.0000.037	Communication	$730.24
20106	12/16/2021	1213	AT&T	803M149759759-DEC	100.266.00340.0000.039	Communication	$418.13
20106	12/16/2021	1213	AT&T	803M149759759-DEC	100.266.00340.0000.040	Communication	$406.11
20106	12/16/2021	1213	AT&T	803M149759759-DEC	100.266.00340.0000.056	Communication	$413.99
20106	12/16/2021	1213	AT&T	803M149759759-DEC	100.266.00340.0000.057	Communication	$423.63
20106	12/16/2021	1213	AT&T	803M149759759-DEC	100.266.00340.0000.996	Communication	$571.28

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Dollar Limit: $100.00

☐ 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:	$18,565.21
20107	12/16/2021	1213	AT&T Mobility	18789472	100.266.00340.0000.000	Communication		$561.47
							Check Total:	$561.47
20109	12/16/2021	1213	Berry Enterprise	12/10/2021/Calloway	844.223.00490.0000.000	Food Supplies & Materials		$817.50
20109	12/16/2021	1213	Berry Enterprise	12/10/2021/Calloway	844.223.00490.0000.000	Food Supplies & Materials		$200.00
20109	12/16/2021	1213	Berry Enterprise	12/14/2021C & I	100.232.00490.0000.000	Food		$850.20
20109	12/16/2021	1213	Berry Enterprise	12/2/2021/HR	100.264.00490.0000.000	Food		$344.30
							Check Total:	$2,212.00
20110	12/16/2021	1213	Blanchard Equipment Co Inc. 005587	1872858	749.273.00410.0750.049	Clubs- F.f.a		$129.18
20110	12/16/2021	1213	Blanchard Equipment Co Inc. 005587	1872858	749.273.00410.0750.049	Clubs- F.f.a		$37.76
20110	12/16/2021	1213	Blanchard Equipment Co Inc. 005587	1872858	749.273.00410.0750.049	Clubs- F.f.a		$4.59
20110	12/16/2021	1213	Blanchard Equipment Co Inc. 005587	1872858	749.273.00410.0750.049	Clubs- F.f.a		$4.61
							Check Total:	$176.14
20111	12/16/2021	1213	Blaz N Buz Catering Co Llc	Edisto Primary 12/20	726.273.00490.0108.026	Miscellaneous		$950.00
							Check Total:	$950.00
20115	12/16/2021	1213	Brown Sugar Catering	30	100.233.00490.0000.018	Food		$1,050.00
							Check Total:	$1,050.00
20116	12/16/2021	1213	Bsn Sports Inc	914517465	724.271.00410.0708.024	Athletics - Basketball		$330.84
20116	12/16/2021	1213	Bsn Sports Inc	914517465	724.271.00410.0708.024	Athletics - Basketball		$171.38
20116	12/16/2021	1213	Bsn Sports Inc	914517465	724.271.00410.0708.024	Athletics - Basketball		$481.31
20116	12/16/2021	1213	Bsn Sports Inc	914517465	724.271.00410.0708.024	Athletics - Basketball		$134.63
20116	12/16/2021	1213	Bsn Sports Inc	914517465	724.271.00410.0708.024	Athletics - Basketball		$0.00
20116	12/16/2021	1213	Bsn Sports Inc	914517465	724.271.00410.0708.024	Athletics - Basketball		$0.00
20116	12/16/2021	1213	Bsn Sports Inc	914517465	724.271.00410.0708.024	Athletics - Basketball		$0.00
20116	12/16/2021	1213	Bsn Sports Inc	914517465	724.271.00410.0708.024	Athletics - Basketball		$0.00
20116	12/16/2021	1213	Bsn Sports Inc	914517465	724.271.00410.0708.024	Athletics - Basketball		$366.51
20116	12/16/2021	1213	Bsn Sports Inc	914651202	100.271.00410.DIST.048	Supplies		$391.89
20116	12/16/2021	1213	Bsn Sports Inc	914651202	100.271.00410.DIST.048	Supplies		$258.55
20116	12/16/2021	1213	Bsn Sports Inc	914651202	100.271.00410.DIST.048	Supplies		$302.40

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20116	12/16/2021	1213	Bsn Sports Inc	914651202	100.271.00410.DIST.048	Supplies		$940.69
20116	12/16/2021	1213	Bsn Sports Inc	914651202	100.271.00410.DIST.048	Supplies		$391.89
20116	12/16/2021	1213	Bsn Sports Inc	914651202	100.271.00410.DIST.048	Supplies		$391.89
20116	12/16/2021	1213	Bsn Sports Inc	914651202	100.271.00410.DIST.048	Supplies		$391.89
20116	12/16/2021	1213	Bsn Sports Inc	914651202	100.271.00410.DIST.048	Supplies		$134.18
20116	12/16/2021	1213	Bsn Sports Inc	914651202	100.271.00410.DIST.048	Supplies		$179.19
20116	12/16/2021	1213	Bsn Sports Inc	914651202	100.271.00410.DIST.048	Supplies		$55.98
20116	12/16/2021	1213	Bsn Sports Inc	914651202	100.271.00410.DIST.048	Supplies		$537.60
20116	12/16/2021	1213	Bsn Sports Inc	914651202	100.271.00410.DIST.048	Supplies		$537.60
20116	12/16/2021	1213	Bsn Sports Inc	914651202	100.271.00410.DIST.048	Supplies		($0.01)
							Check Total:	$5,998.41
20118	12/16/2021	1213	Cardmember Services	11/2021-SCASA/Sams	100.254.00380.0000.000	Chief Travel		$305.00
20118	12/16/2021	1213	Cardmember Services	11/2021-SCASA/Sams	600.256.00410.0000.055	Supplies		$1,686.32
20118	12/16/2021	1213	Cardmember Services	11/2021Piggly Wiggly	100.232.00399.0000.000	Miscellaneous Other		$86.40
20118	12/16/2021	1213	Cardmember Services	November 2021	100.221.00345.0000.000	Curriculum Dev Tech		($40.65)
20118	12/16/2021	1213	Cardmember Services	November 2021	100.221.00345.0000.000	Curriculum Dev Tech		$40.65
20118	12/16/2021	1213	Cardmember Services	November 2021	100.221.00410.0000.000	Supplies		($19.24)
20118	12/16/2021	1213	Cardmember Services	November 2021	100.231.00332.0000.000	Travel		($160.00)
20118	12/16/2021	1213	Cardmember Services	November 2021	100.231.00332.0000.000	Travel		$3,240.00
20118	12/16/2021	1213	Cardmember Services	November 2021	100.232.00410.0000.000	Supplies		$838.93
20118	12/16/2021	1213	Cardmember Services	November 2021	100.232.00410.0000.000	Supplies		($42.80)
20118	12/16/2021	1213	Cardmember Services	November 2021	100.232.00490.0000.000	Food		$1,025.17
20118	12/16/2021	1213	Cardmember Services	November 2021	100.252.00332.0000.000	Travel		$3.84
20118	12/16/2021	1213	Cardmember Services	November 2021	100.255.00332.0000.000	Travel		$125.32
20118	12/16/2021	1213	Cardmember Services	November 2021	100.263.00410.0000.000	Information Serv Supplies		$150.17
20118	12/16/2021	1213	Cardmember Services	November 2021	100.263.00445.0000.000	Technolgy & Software Supplies		$100.98
20118	12/16/2021	1213	Cardmember Services	November 2021	100.263.00490.0000.000	Food Supplies & Materials		$12.46
20118	12/16/2021	1213	Cardmember Services	November 2021	100.264.00332.0000.000	Travel		$217.72
20118	12/16/2021	1213	Cardmember Services	November 2021	100.264.00399.0000.000	Miscellaneous Other		$294.00

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20118	12/16/2021	1213	Cardmember Services	November 2021	203.223.00332.0000.000	TRAVEL Special Program Admin	$68.00
20118	12/16/2021	1213	Cardmember Services	November 2021	203.223.00332.0000.000	TRAVEL Special Program Admin	$25.00
20118	12/16/2021	1213	Cardmember Services	November 2021	805.213.00410.0000.000	Supplies	$128.40
20118	12/16/2021	1213	Cardmember Services	November 2021	805.213.00410.0000.000	Supplies	($8.40)
20118	12/16/2021	1213	Cardmember Services	November 2021	844.223.00490.0000.000	Food Supplies & Materials	$63.52
20118	12/16/2021	1213	Cardmember Services	November 2021/SLED	100.255.00395.0000.000	Bus Other Prof/Tech Services	$100.00
20118	12/16/2021	1213	Cardmember Services	November 2021/SLED	100.255.00395.0000.000	Bus Other Prof/Tech Services	$25.00
20118	12/16/2021	1213	Cardmember Services	November 2021/SLED	100.255.00395.0000.000	Bus Other Prof/Tech Services	$25.00
20118	12/16/2021	1213	Cardmember Services	November 2021/SLED	100.255.00395.0000.000	Bus Other Prof/Tech Services	$6.00
						Check Total:	$8,296.79
20119	12/16/2021	1213	Carolina Chillers, Inc.	50258CW	225.254.00323.1400.048	Repairs/Maintenance	$8,132.00
20119	12/16/2021	1213	Carolina Chillers, Inc.	50259CW	225.254.00323.1400.048	Repairs/Maintenance	$6,683.00
						Check Total:	$14,815.00
20120	12/16/2021	1213	Carolina Industrial Trucks Inc	236194	100.254.00323.0000.000	Repairs & Maintenance	$540.00
						Check Total:	$540.00
20121	12/16/2021	1213	Carolina Sports Inc. (CSI)	120121EHS	724.271.00410.0705.024	Athletics - Basketball - Girls	$87.32
20121	12/16/2021	1213	Carolina Sports Inc. (CSI)	120121EHS	724.271.00410.0708.024	Athletics - Basketball	$785.88
						Check Total:	$873.20
20122	12/16/2021	1213	Carolina TESOL	2021-12-2	264.183.00332.2021.000	Travel	$750.00
						Check Total:	$750.00
20123	12/16/2021	1213	Carolina Therapy Services	11409	203.126.00311.0000.000	Speech Handicap Instructional Services	$2,386.93
20123	12/16/2021	1213	Carolina Therapy Services	11409	204.126.00311.0000.000	Speech Handicap Instructional Services	$7,925.57

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ 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:	$10,312.50
20125	12/16/2021	1213	Center For Teacher Effectiveness	142693	100.221.00312.0000.000	Curriculum Dev Instructional Imp	$1,609.18
20125	12/16/2021	1213	Center For Teacher Effectiveness	142693	100.221.00312.0000.000	Curriculum Dev Instructional Imp	$4,447.78
20125	12/16/2021	1213	Center For Teacher Effectiveness	142693	100.221.00312.0000.000	Curriculum Dev Instructional Imp	$53.64
						Check Total:	$6,110.60
20126	12/16/2021	1213	Central Poly-Bag Corp	287336	100.254.00410.0000.000	Supplies	$7,971.50
						Check Total:	$7,971.50
20127	12/16/2021	1213	Chick-Fil-A Orangeburg	6704652	100.114.00490.0000.048	Food	$935.36
						Check Total:	$935.36
20128	12/16/2021	1213	Christina Jones	Trip Refund/C Ackiss	724.273.00690.0750.024	Clubs-Ffa	$250.00
						Check Total:	$250.00
20133	12/16/2021	1213	County Line	12/14/2021 - HKT	100.233.00490.0000.054	Food	$749.37
						Check Total:	$749.37
20134	12/16/2021	1213	Creative Competitions, Inc.	254259	100.113.00640.0000.037	Org Membership Dues	$135.00
						Check Total:	$135.00
20135	12/16/2021	1213	Employee Vendor	Startup/1-6-22/HHRMS	718.000.10200.0000.018	Petty Cash	$250.00
						Check Total:	$250.00
20136	12/16/2021	1213	D and B Fries Fish and Barbeque	20211210	302.224.00490.2021.000	Food Supplies & Materials	$774.00
						Check Total:	$774.00
20140	12/16/2021	1213	Employee Vendor	Startup/12-17-21/LMH	748.000.10200.0000.048	Petty Cash	$250.00
						Check Total:	$250.00
20141	12/16/2021	1213	Employee Vendor	11/30/2021mileage	397.221.00332.0000.000	Travel	$171.02
						Check Total:	$171.02
20142	12/16/2021	1213	Denise White	121221	204.126.00311.0000.000	Speech Handicap Instructional Services	$2,590.00
						Check Total:	$2,590.00
20143	12/16/2021	1213	Department of Public Utilties	79713 Nov 21	100.254.00321.0000.053	Public Utility Services	$379.41
20143	12/16/2021	1213	Department of Public Utilties	79713 Nov 21	100.254.00470.0000.053	Energy	$15.25
20143	12/16/2021	1213	Department of Public Utilties	90169G	100.254.00321.0000.026	Public Utility Services	$1,174.35

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20143	12/16/2021	1213	Department of Public Utilties	90169G	100.254.00470.0000.026	Energy		$280.90
20143	12/16/2021	1213	Department of Public Utilties	90229G	100.254.00321.0000.026	Public Utility Services		$50.88
20143	12/16/2021	1213	Department of Public Utilties	90229G	100.254.00470.0000.026	Energy		$1,854.21
20143	12/16/2021	1213	Department of Public Utilties	90240G	100.254.00321.0000.000	Public Utility Services		$36.60
20143	12/16/2021	1213	Department of Public Utilties	90240G	100.254.00470.0000.000	Energy		$505.56
20143	12/16/2021	1213	Department of Public Utilties	90309G	100.254.00321.0000.000	Public Utility Services		$75.36
20143	12/16/2021	1213	Department of Public Utilties	90309G	100.254.00321.0000.000	Public Utility Services		$1,792.92
20143	12/16/2021	1213	Department of Public Utilties	90309G	100.254.00321.0000.007	Public Utility Services		$363.48
20143	12/16/2021	1213	Department of Public Utilties	90309G	100.254.00321.0000.995	Public Utility Services		$75.67
20143	12/16/2021	1213	Department of Public Utilties	90434G	100.254.00470.0000.027	Energy		$8,541.42
20143	12/16/2021	1213	Department of Public Utilties	90434G	100.254.00470.0000.028	Energy		$13,707.24
20143	12/16/2021	1213	Department of Public Utilties	90438G	100.254.00470.0000.024	Energy		$10,512.27
20143	12/16/2021	1213	Department of Public Utilties	90438G	100.254.00470.0000.026	Energy		$7,075.18
20143	12/16/2021	1213	Department of Public Utilties	90438G	100.254.00470.0000.053	Energy		$6,114.94
20143	12/16/2021	1213	Department of Public Utilties	90445G	100.254.00321.0000.000	Public Utility Services		$3,857.52
20143	12/16/2021	1213	Department of Public Utilties	90445G	100.254.00321.0000.010	Public Utility Services		$514.94
20143	12/16/2021	1213	Department of Public Utilties	90445G	100.254.00321.0000.012	Public Utility Services		$514.93
20143	12/16/2021	1213	Department of Public Utilties	90445G	100.254.00470.0000.010	Energy		$5,529.79
20143	12/16/2021	1213	Department of Public Utilties	90445G	100.254.00470.0000.012	Energy		$5,529.79
20143	12/16/2021	1213	Department of Public Utilties	90445G	100.254.00470.0000.040	Energy		$7,432.40
20143	12/16/2021	1213	Department of Public Utilties	90581G	100.254.00321.0000.024	Public Utility Services		$1,663.58
20143	12/16/2021	1213	Department of Public Utilties	90581G	100.254.00470.0000.024	Energy		$2,557.39
							Check Total:	$80,155.98
20147	12/16/2021	1213	Dominion Energy	8210121618747 Dec 21	100.254.00470.0000.019	Energy		$46.90
20147	12/16/2021	1213	Dominion Energy	8210121618752 Dec 21	100.254.00470.0000.019	Energy		$5,223.78
20147	12/16/2021	1213	Dominion Energy	8210121618771 Dec 21	100.254.00470.0000.019	Energy		$84.72
20147	12/16/2021	1213	Dominion Energy	8210121618785 Dec 21	100.254.00470.0000.019	Energy		$317.06
20147	12/16/2021	1213	Dominion Energy	8210121618803 Dec 21	100.254.00470.0000.019	Energy		$121.92
20147	12/16/2021	1213	Dominion Energy	8210121618817 Dec 21	100.254.00470.0000.019	Energy		$301.33
20147	12/16/2021	1213	Dominion Energy	8210121618822 Dec 21	100.254.00470.0000.019	Energy		$148.76

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20147	12/16/2021	1213	Dominion Energy	8210121618836 Dec 21	100.254.00470.0000.019	Energy	$35.04
20147	12/16/2021	1213	Dominion Energy	8210121618978 Dec 21	100.254.00470.0000.049	Energy	$6,622.07
20147	12/16/2021	1213	Dominion Energy	8210121618978 Dec 21	100.254.00470.0000.051	Energy	$6,622.07
20147	12/16/2021	1213	Dominion Energy	8210121619026 Dec 21	100.254.00470.0000.042	Energy	$802.36
20147	12/16/2021	1213	Dominion Energy	8210121619031 Dec 21	100.254.00470.0000.042	Energy	$822.00
20147	12/16/2021	1213	Dominion Energy	8210121619045 Dec 21	100.254.00470.0000.042	Energy	$5,204.59
20147	12/16/2021	1213	Dominion Energy	8210121619050 Dec 21	100.254.00470.0000.042	Energy	$64.61
						Check Total:	$26,417.21
20148	12/16/2021	1213	Double Tree by Hilton	86997261/R Chinners	100.222.00332.0000.034	Library/Media Travel	$284.64
20148	12/16/2021	1213	Double Tree by Hilton	86997261/R Chinners	100.222.00332.0000.034	Library/Media Travel	$22.00
						Check Total:	$306.64
20150	12/16/2021	1213	Employee Vendor	11/30/2021mileage	100.223.00332.0000.000	Travel	$112.34
						Check Total:	$112.34
20151	12/16/2021	1213	Embassy Suites By Hilton Myrtle Beach	94954290/96269074	207.224.00332.0000.996	InService & Staff Training Travel	$533.12
						Check Total:	$533.12
20152	12/16/2021	1213	Embassy Suites By Hilton Myrtle Beach	80000918/J Davis	100.233.00332.0000.034	Travel	$514.08
						Check Total:	$514.08
20153	12/16/2021	1213	Embassy Suites North Charleston	83763340/Eric Brown	100.233.00332.0000.053	Travel	$296.30
20153	12/16/2021	1213	Embassy Suites North Charleston	92349320/L Durant	201.224.00332.2021.022	Travel In-Service Staff Training	$296.30
20153	12/16/2021	1213	Embassy Suites North Charleston	97431209/A Dixon	201.224.00332.2021.022	Travel In-Service Staff Training	$296.30
						Check Total:	$888.90
20156	12/16/2021	1213	First Class Construction LLC	170-004-02	521.253.00520.0000.028	Buildings And Const	$1,543.00
20156	12/16/2021	1213	First Class Construction LLC	170-010-06	521.253.00520.0000.028	Buildings And Const	$16,875.00
20156	12/16/2021	1213	First Class Construction LLC	170-010-06	521.253.00520.0000.028	Buildings And Const	$2,250.00
20156	12/16/2021	1213	First Class Construction LLC	170-010-06	521.253.00520.0000.028	Buildings And Const	$2,000.00
20156	12/16/2021	1213	First Class Construction LLC	170-010-06	521.253.00520.0000.028	Buildings And Const	$5,573.00
						Check Total:	$28,241.00
20157	12/16/2021	1213	Employee Vendor	10/31/2021mileage	100.221.00332.0000.000	Travel	$121.30

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20157	12/16/2021	1213	Employee Vendor	11302021mileage	100.221.00332.0000.000	Travel		$97.83
							Check Total:	$219.13
20159	12/16/2021	1213	Forms and Supply	5962227-0	100.113.00445.0000.037	Technology & Software Supplies		$44.77
20159	12/16/2021	1213	Forms and Supply	5979379-0	100.212.00410.0000.037	Supplies		$85.75
20159	12/16/2021	1213	Forms and Supply	5980789-0	100.113.00410.0000.037	Supplies		$30.55
20159	12/16/2021	1213	Forms and Supply	5980789-0	100.213.00410.0000.037	Supplies		$29.81
20159	12/16/2021	1213	Forms and Supply	5983992-0	201.113.00410.2021.037	Supplies		$277.06
							Check Total:	$467.94
20160	12/16/2021	1213	Employee Vendor	Refund of Benefits21	100.231.00290.0000.000	Other Employee Benefits		$2,548.80
							Check Total:	$2,548.80
20161	12/16/2021	1213	FSI Office	5980360-0	201.113.00410.2021.010	Supplies		$2,110.04
20161	12/16/2021	1213	FSI Office	5980360-0	201.113.00410.2021.010	Supplies		$70.30
20161	12/16/2021	1213	FSI Office	5980360-0	201.113.00410.2021.010	Supplies		$65.61
20161	12/16/2021	1213	FSI Office	5980360-0	201.113.00410.2021.010	Supplies		$40.66
20161	12/16/2021	1213	FSI Office	5980360-0	201.113.00410.2021.010	Supplies		$73.36
20161	12/16/2021	1213	FSI Office	5980360-0	201.113.00410.2021.010	Supplies		$43.08
20161	12/16/2021	1213	FSI Office	5980360-0	201.113.00410.2021.010	Supplies		$205.10
20161	12/16/2021	1213	FSI Office	5980360-0	201.113.00410.2021.010	Supplies		$394.83
20161	12/16/2021	1213	FSI Office	5980360-0	201.113.00410.2021.010	Supplies		$27.61
20161	12/16/2021	1213	FSI Office	5980360-0	201.113.00410.2021.010	Supplies		$63.08
20161	12/16/2021	1213	FSI Office	5980360-0	201.113.00410.2021.010	Supplies		$45.58
20161	12/16/2021	1213	FSI Office	5980360-0	201.113.00410.2021.010	Supplies		$72.65
20161	12/16/2021	1213	FSI Office	5980360-0	201.113.00410.2021.010	Supplies		$202.44
20161	12/16/2021	1213	FSI Office	5980360-0	201.113.00410.2021.010	Supplies		$65.22
20161	12/16/2021	1213	FSI Office	5980360-0	201.113.00410.2021.010	Supplies		$63.81
20161	12/16/2021	1213	FSI Office	5980360-0	201.113.00410.2021.010	Supplies		$59.77
20161	12/16/2021	1213	FSI Office	5980360-0	201.113.00410.2021.010	Supplies		$89.13
20161	12/16/2021	1213	FSI Office	5980360-1	201.113.00410.2021.010	Supplies		$312.75
20161	12/16/2021	1213	FSI Office	5980360-1	201.113.00410.2021.010	Supplies		$53.78
20161	12/16/2021	1213	FSI Office	5980360-1	201.113.00410.2021.010	Supplies		$65.22

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20161	12/16/2021	1213	FSI Office	5980360-1	201.113.00410.2021.010	Supplies		$158.77
20161	12/16/2021	1213	FSI Office	5980360-1	201.113.00410.2021.010	Supplies		$181.39
20161	12/16/2021	1213	FSI Office	5980360-1	201.113.00410.2021.010	Supplies		$278.11
20161	12/16/2021	1213	FSI Office	5980360-1	201.113.00410.2021.010	Supplies		$234.65
20161	12/16/2021	1213	FSI Office	5980360-1	201.113.00410.2021.010	Supplies		$43.08
20161	12/16/2021	1213	FSI Office	5980360-1	201.113.00410.2021.010	Supplies		$168.87
20161	12/16/2021	1213	FSI Office	5980360-2	100.113.00410.0000.010	Supplies		$0.00
20161	12/16/2021	1213	FSI Office	5980360-2	201.113.00410.2021.010	Supplies		$29.64
							Check Total:	$5,218.53
20162	12/16/2021	1213	Garden Gate Florist	100007379	728.273.00410.0947.028	Canteen		$104.33
							Check Total:	$104.33
20163	12/16/2021	1213	Glendale Parade Store LLC	213828B	724.273.00410.0930.024	Fees- Rotc		$229.52
							Check Total:	$229.52
20164	12/16/2021	1213	Golden Kernel Pecan Company	45001	100.233.00490.0000.056	Food		$536.29
20164	12/16/2021	1213	Golden Kernel Pecan Company	45001	100.233.00490.0000.056	Food		($10.73)
							Check Total:	$525.56
20165	12/16/2021	1213	Great Minds PBC	INV090757	201.113.00410.1920.022	Supplies Elementary		$95.02
20165	12/16/2021	1213	Great Minds PBC	INV090757	201.113.00410.1920.022	Supplies Elementary		$95.02
20165	12/16/2021	1213	Great Minds PBC	INV090757	201.113.00410.1920.022	Supplies Elementary		$95.02
20165	12/16/2021	1213	Great Minds PBC	INV090757	201.113.00410.1920.022	Supplies Elementary		($28.49)
							Check Total:	$256.57
20166	12/16/2021	1213	Employee Vendor	Oct-Dec Mileage	100.252.00332.0000.000	Travel		$298.31
							Check Total:	$298.31
20167	12/16/2021	1213	Employee Vendor	11/10-12/2021travel	100.264.00332.0000.000	Travel		$183.68
20167	12/16/2021	1213	Employee Vendor	11/10-12/2021travel	100.264.00332.0000.000	Travel		$37.00
							Check Total:	$220.68
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$24.55
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$11.81

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00
Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$6.81
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$16.36
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$127.31
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$49.08
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$2.72
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$5.45
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$18.17
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$22.73
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$12.72
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$45.46
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$12.72
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$13.63
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$10.85
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$45.46
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$45.46

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$46.35
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$7.25
20168	12/16/2021	1213	Hand2mind Inc	60355244	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$24.55
20168	12/16/2021	1213	Hand2mind Inc	60359307	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$24.55
20168	12/16/2021	1213	Hand2mind Inc	60359307	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$24.55
20168	12/16/2021	1213	Hand2mind Inc	60359307	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$13.63
20168	12/16/2021	1213	Hand2mind Inc	60359307	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$9.08
20168	12/16/2021	1213	Hand2mind Inc	60359307	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$9.07
20168	12/16/2021	1213	Hand2mind Inc	60359307	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$9.53
20168	12/16/2021	1213	Hand2mind Inc	60359307	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$45.46
20168	12/16/2021	1213	Hand2mind Inc	60359307	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$45.46
20168	12/16/2021	1213	Hand2mind Inc	60359307	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$12.71
20168	12/16/2021	1213	Hand2mind Inc	60359307	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$59.11
20168	12/16/2021	1213	Hand2mind Inc	60359307	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$24.55
20168	12/16/2021	1213	Hand2mind Inc	60359307	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	$24.55

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20168	12/16/2021	1213	Hand2mind Inc	60363701	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$50.88
20168	12/16/2021	1213	Hand2mind Inc	60363701	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$50.88
20168	12/16/2021	1213	Hand2mind Inc	60363701	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$17.29
20168	12/16/2021	1213	Hand2mind Inc	60363701	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$17.28
20168	12/16/2021	1213	Hand2mind Inc	60367506	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$4.54
20168	12/16/2021	1213	Hand2mind Inc	60367506	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$14.53
20168	12/16/2021	1213	Hand2mind Inc	60367506	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$45.46
20168	12/16/2021	1213	Hand2mind Inc	60367506	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$54.56
20168	12/16/2021	1213	Hand2mind Inc	60374301	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies		$21.81
							Check Total:	$1,128.92
20171	12/16/2021	1213	Hilton Myrtle Beach Resort	3210204141/ W Felder	100.271.00332.DIST.054	Travel		$574.56
							Check Total:	$574.56
20172	12/16/2021	1213	Home Builders Supply Co.	209885/1	100.254.00410.0000.000	Supplies		$22.63
20172	12/16/2021	1213	Home Builders Supply Co.	209894/1	100.254.00410.0000.000	Supplies		$173.02
20172	12/16/2021	1213	Home Builders Supply Co.	209905/1	100.254.00410.0000.000	Supplies		$246.08
20172	12/16/2021	1213	Home Builders Supply Co.	209909/1	100.254.00410.0000.000	Supplies		$48.66
20172	12/16/2021	1213	Home Builders Supply Co.	210002/1	100.254.00410.0000.000	Supplies		$89.99
20172	12/16/2021	1213	Home Builders Supply Co.	210084/1	100.254.00410.0000.000	Supplies		$44.09
20172	12/16/2021	1213	Home Builders Supply Co.	210103/1	100.254.00410.0000.000	Supplies		$0.96
20172	12/16/2021	1213	Home Builders Supply Co.	210129/1	100.254.00410.0000.000	Supplies		$90.90
20172	12/16/2021	1213	Home Builders Supply Co.	210149/1	100.254.00410.0000.000	Supplies		$61.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20172	12/16/2021	1213	Home Builders Supply Co.	210207/1	100.254.00410.0000.000	Supplies		$55.27
20172	12/16/2021	1213	Home Builders Supply Co.	210393/1	100.254.00410.0000.000	Supplies		$58.80
20172	12/16/2021	1213	Home Builders Supply Co.	210398/1	100.254.00410.0000.000	Supplies		$87.89
20172	12/16/2021	1213	Home Builders Supply Co.	210410/1	100.254.00410.0000.000	Supplies		$30.06
20172	12/16/2021	1213	Home Builders Supply Co.	210484/1	100.254.00410.0000.000	Supplies		$23.27
20172	12/16/2021	1213	Home Builders Supply Co.	210500/1	100.254.00410.0000.000	Supplies		$5.30
20172	12/16/2021	1213	Home Builders Supply Co.	210582/1	100.254.00410.0000.000	Supplies		$43.28
20172	12/16/2021	1213	Home Builders Supply Co.	210597/1	100.254.00410.0000.000	Supplies		$15.76
20172	12/16/2021	1213	Home Builders Supply Co.	K54853/1	100.254.00410.0000.000	Supplies		$87.50
20172	12/16/2021	1213	Home Builders Supply Co.	K55112/1	100.254.00410.0000.000	Supplies		$57.46
20172	12/16/2021	1213	Home Builders Supply Co.	K56144/1	100.254.00410.0000.000	Supplies		$203.19
							Check Total:	$1,446.06
20173	12/16/2021	1213	Houghton Mifflin Harcourt	710237453	203.127.00410.0000.000	Supplies		$14,802.90
							Check Total:	$14,802.90
20174	12/16/2021	1213	Hudl	INV01239903	748.271.00399.0708.048	Athletics - Basketball		$481.50
20174	12/16/2021	1213	Hudl	INV01239976	748.271.00399.0708.048	Athletics - Basketball		$481.50
							Check Total:	$963.00
20175	12/16/2021	1213	ID Shop Inc	109841	100.266.00410.0000.000	Supplies		$493.79
20175	12/16/2021	1213	ID Shop Inc	109841	100.266.00410.0000.000	Supplies		$2,888.03
20175	12/16/2021	1213	ID Shop Inc	109841	100.266.00410.0000.000	Supplies		$677.77
20175	12/16/2021	1213	ID Shop Inc	109841	100.266.00410.0000.000	Supplies		$863.05
20175	12/16/2021	1213	ID Shop Inc	109912	100.266.00410.0000.000	Supplies		$0.00
20175	12/16/2021	1213	ID Shop Inc	109912	100.266.00410.0000.000	Supplies		$0.56
20175	12/16/2021	1213	ID Shop Inc	109912	100.266.00410.0000.000	Supplies		$448.88
20175	12/16/2021	1213	ID Shop Inc	109912	100.266.00410.0000.000	Supplies		$242.80
							Check Total:	$5,614.88
20176	12/16/2021	1213	IGA-Elloree	TRX:21	100.111.00490.0000.047	Food		$44.00
20176	12/16/2021	1213	IGA-Elloree	TRX:21	100.112.00490.0000.047	Food		$43.99
20176	12/16/2021	1213	IGA-Elloree	TRX:21	100.113.00490.0000.047	Food		$44.00
20176	12/16/2021	1213	IGA-Elloree	TRX:24	747.271.00490.0925.047	B Team Sports Gate		$78.73
20176	12/16/2021	1213	IGA-Elloree	TRX:41	100.212.00490.0000.047	Food		$110.38

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ 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:	$321.10
20177	12/16/2021	1213	Insurance Reserve Fund	I235291	100.254.00324.0000.000	Property Insurance		$511.92
							Check Total:	$511.92
20178	12/16/2021	1213	Interstate Solutions, Inc	282313	100.254.00323.0000.000	Repairs & Maintenance		$265.51
20178	12/16/2021	1213	Interstate Solutions, Inc	283938	100.254.00410.0000.000	Supplies		$842.30
							Check Total:	$1,107.81
20179	12/16/2021	1213	Employee Vendor	11/11-14/2021travel	100.141.00332.0000.000	Travel		$336.18
							Check Total:	$336.18
20180	12/16/2021	1213	ITES International Teacher Exchange Serv	21119	100.264.00311.0000.000	Instructional		$12,750.00
							Check Total:	$12,750.00
20182	12/16/2021	1213	Jones School Supply Co Inc	1844221	100.111.00410.0000.040	Supplies		$175.84
20182	12/16/2021	1213	Jones School Supply Co Inc	1844221	100.112.00410.0000.040	Supplies		$175.84
20182	12/16/2021	1213	Jones School Supply Co Inc	1844221	100.113.00410.0000.040	Supplies		$202.72
							Check Total:	$554.40
20184	12/16/2021	1213	Jumper Auto Parts	001-322565	100.254.00491.0000.000	Vehicle Supplies & Materials		$252.97
20184	12/16/2021	1213	Jumper Auto Parts	001-322843	100.254.00491.0000.000	Vehicle Supplies & Materials		$184.58
20184	12/16/2021	1213	Jumper Auto Parts	001-323129	100.254.00491.0000.000	Vehicle Supplies & Materials		$17.10
20184	12/16/2021	1213	Jumper Auto Parts	001-323255	100.254.00491.0000.000	Vehicle Supplies & Materials		($192.60)
20184	12/16/2021	1213	Jumper Auto Parts	001-323327	100.254.00491.0000.000	Vehicle Supplies & Materials		$63.01
20184	12/16/2021	1213	Jumper Auto Parts	001-323439	100.254.00491.0000.000	Vehicle Supplies & Materials		$135.89
20184	12/16/2021	1213	Jumper Auto Parts	001-323585	100.254.00491.0000.000	Vehicle Supplies & Materials		$80.25
20184	12/16/2021	1213	Jumper Auto Parts	001-323919	100.254.00491.0000.000	Vehicle Supplies & Materials		$44.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20184	12/16/2021	1213	Jumper Auto Parts	001-324031	100.254.00491.0000.000	Vehicle Supplies & Materials	$28.86
20184	12/16/2021	1213	Jumper Auto Parts	001323288	100.254.00491.0000.000	Vehicle Supplies & Materials	$29.31
						Check Total:	$643.40
20186	12/16/2021	1213	Kelly Services Inc	539931	100.111.00311.KELL.012	Instructional	$438.85
20186	12/16/2021	1213	Kelly Services Inc	539931	100.111.00311.KELL.019	Instructional	$251.65
20186	12/16/2021	1213	Kelly Services Inc	539931	100.111.00311.KELL.026	Instructional	$376.07
20186	12/16/2021	1213	Kelly Services Inc	539931	100.111.00311.KELL.034	Instructional	$171.47
20186	12/16/2021	1213	Kelly Services Inc	539931	100.111.00311.KELL.039	Instructional	$1,779.14
20186	12/16/2021	1213	Kelly Services Inc	539931	100.111.00311.KELL.040	Instructional	$43.23
20186	12/16/2021	1213	Kelly Services Inc	539931	100.111.00311.KELL.047	Instructional	$91.68
20186	12/16/2021	1213	Kelly Services Inc	539931	100.111.00311.KELL.051	Instructional	$166.79
20186	12/16/2021	1213	Kelly Services Inc	539931	100.112.00311.KELL.012	Instructional	$392.35
20186	12/16/2021	1213	Kelly Services Inc	539931	100.112.00311.KELL.019	Instructional	$2,344.49
20186	12/16/2021	1213	Kelly Services Inc	539931	100.112.00311.KELL.021	Instructional	$602.60
20186	12/16/2021	1213	Kelly Services Inc	539931	100.112.00311.KELL.022	Instructional	$193.88
20186	12/16/2021	1213	Kelly Services Inc	539931	100.112.00311.KELL.026	Instructional	$222.45
20186	12/16/2021	1213	Kelly Services Inc	539931	100.112.00311.KELL.039	Instructional	$102.18
20186	12/16/2021	1213	Kelly Services Inc	539931	100.112.00311.KELL.040	Instructional	$1,712.47
20186	12/16/2021	1213	Kelly Services Inc	539931	100.112.00311.KELL.044	Instructional	$594.44
20186	12/16/2021	1213	Kelly Services Inc	539931	100.112.00311.KELL.051	Instructional	$358.94
20186	12/16/2021	1213	Kelly Services Inc	539931	100.112.00311.KELL.053	Instructional	$1,283.80
20186	12/16/2021	1213	Kelly Services Inc	539931	100.112.00311.KELL.055	Instructional	$778.14
20186	12/16/2021	1213	Kelly Services Inc	539931	100.112.00311.KELL.056	Instructional	$1,284.80
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.007	Instructional	$533.17
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.010	Instructional	$708.71
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.012	Instructional	$155.24
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.018	Instructional	$2,217.83
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.025	Instructional	$3,772.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.026	Instructional	$43.89
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.027	Instructional	$6,671.14
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.034	Instructional	$848.61
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.036	Instructional	$405.40
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.037	Instructional	$2,631.19
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.039	Instructional	$175.54
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.040	Instructional	$601.24
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.044	Instructional	$1,442.32
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.047	Instructional	$2,611.83
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.049	Instructional	$178.16
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.051	Instructional	$269.95
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.053	Instructional	$581.51
20186	12/16/2021	1213	Kelly Services Inc	539931	100.113.00311.KELL.056	Instructional	$90.39
20186	12/16/2021	1213	Kelly Services Inc	539931	100.114.00311.KELL.007	Instructional	$436.23
20186	12/16/2021	1213	Kelly Services Inc	539931	100.114.00311.KELL.010	Instructional	$1,292.97
20186	12/16/2021	1213	Kelly Services Inc	539931	100.114.00311.KELL.024	Instructional	$3,749.22
20186	12/16/2021	1213	Kelly Services Inc	539931	100.114.00311.KELL.028	Instructional	$2,516.94
20186	12/16/2021	1213	Kelly Services Inc	539931	100.114.00311.KELL.042	Instructional	$3,385.70
20186	12/16/2021	1213	Kelly Services Inc	539931	100.114.00311.KELL.048	Instructional	$2,391.83
20186	12/16/2021	1213	Kelly Services Inc	539931	100.114.00311.KELL.049	Instructional	$1,007.47
20186	12/16/2021	1213	Kelly Services Inc	539931	100.114.00311.KELL.054	Instructional	$914.38
20186	12/16/2021	1213	Kelly Services Inc	539931	100.115.00311.KELL.995	Instructional	$206.98
20186	12/16/2021	1213	Kelly Services Inc	539931	100.115.00311.KELL.996	Instructional	$986.42
20186	12/16/2021	1213	Kelly Services Inc	539931	100.141.00311.KELL.040	Instructional	$448.90
20186	12/16/2021	1213	Kelly Services Inc	539931	100.141.00311.KELL.053	Instructional	$131.66
20186	12/16/2021	1213	Kelly Services Inc	539931	100.147.00311.KELL.044	Instructional	$693.51
20186	12/16/2021	1213	Kelly Services Inc	539931	100.149.00311.KELL.996	Instructional	$1,120.05
20186	12/16/2021	1213	Kelly Services Inc	539931	100.233.00399.KELL.044	Miscellaneous Other	$193.88
20186	12/16/2021	1213	Kelly Services Inc	539931	100.233.00399.KELL.047	Miscellaneous Other	$182.24
20186	12/16/2021	1213	Kelly Services Inc	539931	100.254.00399.KELL.018	Miscellaneous Other	$423.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20186	12/16/2021	1213	Kelly Services Inc	539931	100.254.00399.KELL.019	Miscellaneous Other	$518.88
20186	12/16/2021	1213	Kelly Services Inc	539931	100.254.00399.KELL.040	Miscellaneous Other	$162.16
20186	12/16/2021	1213	Kelly Services Inc	539931	100.254.00399.KELL.047	Miscellaneous Other	$86.48
20186	12/16/2021	1213	Kelly Services Inc	539931	100.255.00399.KELL.000	Miscellaneous Other	$86.48
20186	12/16/2021	1213	Kelly Services Inc	539931	600.256.00399.KELL.022	Miscellaneous Other	$754.02
20186	12/16/2021	1213	Kelly Services Inc	539931	600.256.00399.KELL.028	Miscellaneous Other	$1,297.20
20186	12/16/2021	1213	Kelly Services Inc	539931	600.256.00399.KELL.036	Miscellaneous Other	$567.56
20186	12/16/2021	1213	Kelly Services Inc	539931	600.256.00399.KELL.039	Miscellaneous Other	$243.24
20186	12/16/2021	1213	Kelly Services Inc	539931	600.256.00399.KELL.040	Miscellaneous Other	$405.40
20186	12/16/2021	1213	Kelly Services Inc	539931	600.256.00399.KELL.047	Miscellaneous Other	$432.40
20186	12/16/2021	1213	Kelly Services Inc	539931	600.256.00399.KELL.054	Miscellaneous Other	$86.48
20186	12/16/2021	1213	Kelly Services Inc	539931	600.256.00399.KELL.057	Miscellaneous Other	$200.00
						Check Total:	$62,050.23
20188	12/16/2021	1213	Lake Electric Inc	23760	100.254.00410.0000.026	Supplies	$285.16
20188	12/16/2021	1213	Lake Electric Inc	23845	100.254.00410.0000.025	Supplies	$233.67
20188	12/16/2021	1213	Lake Electric Inc	23864	100.254.00410.0000.000	Supplies	$23.92
						Check Total:	$542.75
20189	12/16/2021	1213	Leadaz Athletic Footwear	1071	742.271.00410.0708.042	Athletics - Basketball	$1,050.00
20189	12/16/2021	1213	Leadaz Athletic Footwear	1071	742.271.00410.0708.042	Athletics - Basketball	$2,550.00
20189	12/16/2021	1213	Leadaz Athletic Footwear	1071	742.271.00410.0708.042	Athletics - Basketball	$2,300.00
20189	12/16/2021	1213	Leadaz Athletic Footwear	1071	742.271.00410.0708.042	Athletics - Basketball	$675.00
20189	12/16/2021	1213	Leadaz Athletic Footwear	1071	742.271.00410.0708.042	Athletics - Basketball	$90.00
20189	12/16/2021	1213	Leadaz Athletic Footwear	1071	742.271.00410.0708.042	Athletics - Basketball	$1,350.00
20189	12/16/2021	1213	Leadaz Athletic Footwear	1071	742.271.00410.0708.042	Athletics - Basketball	($787.50)
20189	12/16/2021	1213	Leadaz Athletic Footwear	1071	742.271.00410.0708.042	Athletics - Basketball	($1,912.50)
20189	12/16/2021	1213	Leadaz Athletic Footwear	1071	742.271.00410.0708.042	Athletics - Basketball	($1,725.00)
20189	12/16/2021	1213	Leadaz Athletic Footwear	1071	742.271.00410.0708.042	Athletics - Basketball	($506.25)
20189	12/16/2021	1213	Leadaz Athletic Footwear	1071	742.271.00410.0708.042	Athletics - Basketball	($67.50)
20189	12/16/2021	1213	Leadaz Athletic Footwear	1071	742.271.00410.0708.042	Athletics - Basketball	($1,012.50)
						Check Total:	$2,003.75
20190	12/16/2021	1213	Lowe's	14107	100.149.00410.0ALT.996	Supplies	$183.11

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20190	12/16/2021	1213	Lowe's	14933	100.233.00410.0000.047	Supplies		$229.73
20190	12/16/2021	1213	Lowe's	935115	100.254.00410.0000.000	Supplies		$151.46
20190	12/16/2021	1213	Lowe's	935211	100.254.00410.0000.000	Supplies		$253.11
20190	12/16/2021	1213	Lowe's	935265	100.254.00410.0000.000	Supplies		$13.61
20190	12/16/2021	1213	Lowe's	935506	100.254.00410.0000.000	Supplies		$259.14
20190	12/16/2021	1213	Lowe's	935539	100.254.00410.0000.000	Supplies		$300.74
20190	12/16/2021	1213	Lowe's	935622	100.254.00410.0000.000	Supplies		$92.41
20190	12/16/2021	1213	Lowe's	935784	100.254.00410.0000.000	Supplies		$214.45
20190	12/16/2021	1213	Lowe's	936957	100.254.00410.0000.000	Supplies		$58.95
							Check Total:	$1,756.71
20191	12/16/2021	1213	LS3P	0070779	521.253.00520.0067.000	Buildings And Const		$4,465.00
							Check Total:	$4,465.00
20192	12/16/2021	1213	Macgill & Co	IN0776744	805.213.00410.0000.047	Supplies		$31.73
20192	12/16/2021	1213	Macgill & Co	IN0776744	805.213.00410.0000.047	Supplies		$25.95
20192	12/16/2021	1213	Macgill & Co	IN0776744	805.213.00410.0000.047	Supplies		$26.25
20192	12/16/2021	1213	Macgill & Co	IN0776744	805.213.00410.0000.047	Supplies		$46.00
20192	12/16/2021	1213	Macgill & Co	IN0776744	805.213.00410.0000.047	Supplies		$16.47
20192	12/16/2021	1213	Macgill & Co	IN0776744	805.213.00410.0000.047	Supplies		$20.80
20192	12/16/2021	1213	Macgill & Co	IN0776744	805.213.00410.0000.047	Supplies		$15.99
20192	12/16/2021	1213	Macgill & Co	IN0776744	805.213.00410.0000.047	Supplies		$67.40
20192	12/16/2021	1213	Macgill & Co	IN0776744	805.213.00410.0000.047	Supplies		$1.89
20192	12/16/2021	1213	Macgill & Co	IN0776744	805.213.00410.0000.047	Supplies		$3.15
20192	12/16/2021	1213	Macgill & Co	IN0776744	805.213.00410.0000.047	Supplies		$19.88
20192	12/16/2021	1213	Macgill & Co	IN0776744	805.213.00410.0000.047	Supplies		$32.45
20192	12/16/2021	1213	Macgill & Co	IN0776744	805.213.00410.0000.047	Supplies		$18.48
20192	12/16/2021	1213	Macgill & Co	IN0776744	805.213.00410.0000.047	Supplies		$26.00
20192	12/16/2021	1213	Macgill & Co	IN0778290	805.213.00410.0000.047	Supplies		$170.00
							Check Total:	$522.44
20193	12/16/2021	1213	Employee Vendor	10/31/2021mileage	397.221.00332.0000.000	Travel		$300.83
20193	12/16/2021	1213	Employee Vendor	8/31/2021mileage	397.221.00332.0000.000	Travel		$194.66
20193	12/16/2021	1213	Employee Vendor	9/30/2021mileage	397.221.00332.0000.000	Travel		$283.13

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ 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:	$778.62
20194	12/16/2021	1213	McCall's Supply, Inc	3166262	100.254.00410.0000.025	Supplies		$217.68
							Check Total:	$217.68
20195	12/16/2021	1213	Media Security Services	10563	575.253.00323.0000.048	Repairs/Maintenance		$2,222.00
20195	12/16/2021	1213	Media Security Services	10565	575.253.00323.0000.048	Repairs/Maintenance		$2,222.00
							Check Total:	$4,444.00
20196	12/16/2021	1213	Mid-Carolina Heating & Air Conditioning	17967RD	575.253.00520.0000.054	Buildings And Const		$21,900.00
							Check Total:	$21,900.00
20197	12/16/2021	1213	Employee Vendor	11/30/2021mileage	100.221.00332.0000.000	Travel		$122.75
							Check Total:	$122.75
20198	12/16/2021	1213	Morehouse Huber Inc	1433055-01	100.254.00410.0000.000	Supplies		$28.33
20198	12/16/2021	1213	Morehouse Huber Inc	1433124-01	100.254.00410.0000.000	Supplies		$12.47
20198	12/16/2021	1213	Morehouse Huber Inc	1433351-01	100.254.00410.0000.000	Supplies		$164.77
20198	12/16/2021	1213	Morehouse Huber Inc	1433373-01	100.254.00410.0000.000	Supplies		$26.73
20198	12/16/2021	1213	Morehouse Huber Inc	1433587-01	100.254.00410.0000.000	Supplies		$161.69
20198	12/16/2021	1213	Morehouse Huber Inc	1433588-01	100.254.00410.0000.000	Supplies		$25.36
20198	12/16/2021	1213	Morehouse Huber Inc	1433642-01	100.254.00410.0000.000	Supplies		$97.39
							Check Total:	$516.74
20199	12/16/2021	1213	Murphys Auto Glass	38991	100.254.00323.0000.000	Repairs & Maintenance		$269.35
							Check Total:	$269.35
20200	12/16/2021	1213	Nat'l Institute for Auto Service Excel	SC14509	329.115.00445.1100.048	Technolgy & Software		$1,979.50
							Check Total:	$1,979.50
20201	12/16/2021	1213	National Beta Club	JSC0440-14051	749.273.00660.0731.049	Clubs- Beta Club - Junior		$48.00
20201	12/16/2021	1213	National Beta Club	JSC0440-14051	749.273.00660.0731.049	Clubs- Beta Club - Junior		$108.00
20201	12/16/2021	1213	National Beta Club	JSC0440-14051	749.273.00660.0731.049	Clubs- Beta Club - Junior		$72.00
20201	12/16/2021	1213	National Beta Club	JSC0440-14051	749.273.00660.0731.049	Clubs- Beta Club - Junior		$10.00
20201	12/16/2021	1213	National Beta Club	JSC0440-14051	749.273.00660.0731.049	Clubs- Beta Club - Junior		$320.00
20201	12/16/2021	1213	National Beta Club	JSC0440-14051	749.273.00660.0731.049	Clubs- Beta Club - Junior		$0.00
							Check Total:	$558.00
20202	12/16/2021	1213	National Center for Youth Issues	B Young/A Gordon	100.212.00332.0000.053	Guidance Travel		$164.00
20202	12/16/2021	1213	National Center for Youth Issues	B Young/A Gordon	100.212.00332.0000.053	Guidance Travel		$164.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20202	12/16/2021	1213	National Center for Youth Issues	Barbara Capers	100.212.00332.0000.048	Guidance Travel	$184.00
20202	12/16/2021	1213	National Center for Youth Issues	Miranda Knight	100.212.00332.0000.028	Guidance Travel	$199.00
20202	12/16/2021	1213	National Center for Youth Issues	Quai Stevenson	201.224.00332.2021.022	Travel In-Service Staff Training	$184.00
						Check Total:	$895.00
20203	12/16/2021	1213	Netsource Educational Technologies Llc	3099	225.266.00323.9000.000	Repairs/Maintenance	$5,450.00
20203	12/16/2021	1213	Netsource Educational Technologies Llc	3099	225.266.00323.9000.000	Repairs/Maintenance	$0.00
20203	12/16/2021	1213	Netsource Educational Technologies Llc	3099	225.266.00323.9000.000	Repairs/Maintenance	$0.00
20203	12/16/2021	1213	Netsource Educational Technologies Llc	3100	515.266.00323.2122.000	Repairs/Maintenance	$24,610.00
20203	12/16/2021	1213	Netsource Educational Technologies Llc	3100	515.266.00323.2122.000	Repairs/Maintenance	$0.00
						Check Total:	$30,060.00
20204	12/16/2021	1213	O'Reilly Auto Parts	1764-322360	100.254.00491.0000.000	Vehicle Supplies & Materials	$1.98
20204	12/16/2021	1213	O'Reilly Auto Parts	1764-322388	100.254.00491.0000.000	Vehicle Supplies & Materials	$9.85
20204	12/16/2021	1213	O'Reilly Auto Parts	1764-322390	100.254.00491.0000.000	Vehicle Supplies & Materials	$158.77
20204	12/16/2021	1213	O'Reilly Auto Parts	1764-322393	100.254.00491.0000.000	Vehicle Supplies & Materials	$55.60
20204	12/16/2021	1213	O'Reilly Auto Parts	1764-322762	100.254.00491.0000.000	Vehicle Supplies & Materials	$464.46
20204	12/16/2021	1213	O'Reilly Auto Parts	1764-322777	100.254.00491.0000.000	Vehicle Supplies & Materials	$5.69
						Check Total:	$696.35
20207	12/16/2021	1213	One Source	126020	100.254.00410.0000.000	Supplies	$252.88
						Check Total:	$252.88
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-408799	100.113.00490.0000.037	Food	$271.50
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-409839	100.271.00490.0000.010	Food	$80.03

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-410104	721.273.00490.0944.021	Funds-Teacher Fund	$96.03
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-410140	100.233.00490.0000.037	Food	$35.61
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-410179	100.113.00490.0000.010	Food	$200.33
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-410188	100.114.00490.0000.010	Food	$337.57
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-410231	747.271.00490.0925.047	B Team Sports Gate	$192.60
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-410293	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser	$296.66
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-410587	725.271.00410.0207.025	Girls B-Team Basketball	$120.34
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-410587	725.271.00490.0207.025	Girls B-Team Basketball	$376.48
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-410704	100.113.00490.0000.012	Food	$247.91
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-410707	100.113.00490.0000.012	Food	$7.44
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-410767	721.273.00490.0989.021	May Day	$216.47
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-410804	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser	$0.00
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-410804	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser	$66.67
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-410852	737.273.00490.0909.037	Funds- Incentive Fund	$257.32
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-410869	100.113.00490.0000.025	Food	$455.76
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-410869	100.113.00490.0000.025	Food	$216.25
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-410886	756.273.00490.0790.056	Clubs-Tiger Institute	$320.15
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-411102	722.273.00410.0133.022	General Fund Schools	$15.04
20208	12/16/2021	1213	Orangeburg Cash And Carry	4-411102	722.273.00490.0133.022	General Fund Schools	$304.53
						Check Total:	$4,114.69
20209	12/16/2021	1213	Orangeburg County Finance Dept	20211203Frazier-EHS	724.271.00395.0701.024	Athletics	$175.00
20209	12/16/2021	1213	Orangeburg County Finance Dept	20211203Rodrig-EHS	724.271.00395.0701.024	Athletics	$175.00
20209	12/16/2021	1213	Orangeburg County Finance Dept	20211204Butler-OW	728.271.00395.0701.028	Athlectics	$175.00
20209	12/16/2021	1213	Orangeburg County Finance Dept	20211204Felder-OW	728.271.00395.0701.028	Athlectics	$175.00
20209	12/16/2021	1213	Orangeburg County Finance Dept	20211204Haigler-OW	728.271.00395.0701.028	Athlectics	$175.00
20209	12/16/2021	1213	Orangeburg County Finance Dept	20211204Lawton-OW	728.271.00395.0701.028	Athlectics	$175.00
20209	12/16/2021	1213	Orangeburg County Finance Dept	20211204McCullum-OW	728.271.00395.0701.028	Athlectics	$175.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20209	12/16/2021	1213	Orangeburg County Finance Dept	20211207Haigler-OW	728.271.00395.0701.028	Athlectics		$122.50
20209	12/16/2021	1213	Orangeburg County Finance Dept	20211207Living-OW	728.271.00395.0701.028	Athlectics		$122.50
20209	12/16/2021	1213	Orangeburg County Finance Dept	20211207McCullum-OW	728.271.00395.0701.028	Athlectics		$122.50
20209	12/16/2021	1213	Orangeburg County Finance Dept	20211211Goodwin-OW	728.271.00395.0701.028	Athlectics		$192.50
20209	12/16/2021	1213	Orangeburg County Finance Dept	20211211Haigler-OW	728.271.00395.0701.028	Athlectics		$192.50
20209	12/16/2021	1213	Orangeburg County Finance Dept	20211211Kennerly-OW	728.271.00395.0701.028	Athlectics		$78.75
20209	12/16/2021	1213	Orangeburg County Finance Dept	20211211McDuffie-OW	728.271.00395.0701.028	Athlectics		$140.00
20209	12/16/2021	1213	Orangeburg County Finance Dept	20211213McCullum-OW	728.271.00395.0701.028	Athlectics		$190.75
20209	12/16/2021	1213	Orangeburg County Finance Dept	20211214Felder-HKT	754.271.00395.0701.054	Athletics		$192.50
							Check Total:	$2,579.50
20211	12/16/2021	1213	Employee Vendor	10/31/2021mileage	397.221.00332.0000.000	Travel		$68.10
20211	12/16/2021	1213	Employee Vendor	11/30/2021mileage	397.221.00332.0000.000	Travel		$57.34
20211	12/16/2021	1213	Employee Vendor	8/31-9/30/21mileage	397.221.00332.0000.000	Travel		$118.27
							Check Total:	$243.71
20213	12/16/2021	1213	Employee Vendor	Reimburse/222794	100.264.00690.0001.000	Other Objects		$295.00
							Check Total:	$295.00
20217	12/16/2021	1213	Piggly Wiggly #116 Neeses	08-482790	742.271.00490.0706.042	Athletics - Basketball - JV		$267.02
20217	12/16/2021	1213	Piggly Wiggly #116 Neeses	08-485763	742.271.00490.0708.042	Athletics - Basketball		$228.87
							Check Total:	$495.89
20218	12/16/2021	1213	Piggly Wiggly #179 Columbia Rd	03-847096	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser		$197.20
20218	12/16/2021	1213	Piggly Wiggly #179 Columbia Rd	03-847096	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser		$0.00
20218	12/16/2021	1213	Piggly Wiggly #179 Columbia Rd	03-847268	100.233.00490.0000.037	Food		$80.52
20218	12/16/2021	1213	Piggly Wiggly #179 Columbia Rd	05-802954	728.273.00410.0947.028	Canteen		$17.70
20218	12/16/2021	1213	Piggly Wiggly #179 Columbia Rd	05-802954	728.273.00490.0947.028	Canteen		$48.35
20218	12/16/2021	1213	Piggly Wiggly #179 Columbia Rd	05-808244	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser		$125.76
20218	12/16/2021	1213	Piggly Wiggly #179 Columbia Rd	05-808244	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser		$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20218	12/16/2021	1213	Piggly Wiggly #179 Columbia Rd	06-1092705	724.273.00490.0108.024	Miscellaneous		$300.00
20218	12/16/2021	1213	Piggly Wiggly #179 Columbia Rd	08-1098246	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser		$156.94
20218	12/16/2021	1213	Piggly Wiggly #179 Columbia Rd	08-1098246	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser		$76.28
20218	12/16/2021	1213	Piggly Wiggly #179 Columbia Rd	08-1098246	710.271.00490.0701.010	Athletics - Advertise C - Fundraiser		$217.98
20218	12/16/2021	1213	Piggly Wiggly #179 Columbia Rd	08-1098352	100.233.00490.0000.037	Food		$65.99
							Check Total:	$1,286.72
20219	12/16/2021	1213	Positive Promotions_207200	06861609	100.233.00410.0000.036	Supplies		$203.85
20219	12/16/2021	1213	Positive Promotions_207200	06861609	100.233.00410.0000.036	Supplies		$401.76
20219	12/16/2021	1213	Positive Promotions_207200	06861609	100.233.00410.0000.036	Supplies		$54.98
20219	12/16/2021	1213	Positive Promotions_207200	06861609	100.233.00410.0000.036	Supplies		$86.86
20219	12/16/2021	1213	Positive Promotions_207200	06861609	100.233.00410.0000.036	Supplies		$32.99
20219	12/16/2021	1213	Positive Promotions_207200	06861609	100.233.00410.0000.036	Supplies		$19.79
							Check Total:	$800.23
20220	12/16/2021	1213	Post Office	BoxRent-SGJ-20211215	100.233.00325.0000.021	Rentals		$130.00
							Check Total:	$130.00
20221	12/16/2021	1213	Presentation Systems South Inc	6131	201.112.00445.2021.036	Technology & Software Supplies		$1,165.72
20221	12/16/2021	1213	Presentation Systems South Inc	6167	100.112.00445.0000.040	Technology & Software Supplies		$233.14
20221	12/16/2021	1213	Presentation Systems South Inc	6167	100.113.00445.0000.040	Technology & Software Supplies		$233.14
20221	12/16/2021	1213	Presentation Systems South Inc	6167	100.233.00445.0000.040	Technolgy & Software		$233.14
20221	12/16/2021	1213	Presentation Systems South Inc	6167	100.233.00445.0000.040	Technolgy & Software		$233.15
							Check Total:	$2,098.29
20222	12/16/2021	1213	Printing Opportunity	1220211	100.221.00410.0000.000	Supplies		$46.49
20222	12/16/2021	1213	Printing Opportunity	1220211	100.221.00410.0000.000	Supplies		$116.22
20222	12/16/2021	1213	Printing Opportunity	1220211	100.221.00410.0000.000	Supplies		$154.95
20222	12/16/2021	1213	Printing Opportunity	1220211	100.221.00410.0000.000	Supplies		$271.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20222	12/16/2021	1213	Printing Opportunity	1220211	100.221.00410.0000.000	Supplies		$193.69
20222	12/16/2021	1213	Printing Opportunity	1220211	100.221.00410.0000.000	Supplies		$77.48
20222	12/16/2021	1213	Printing Opportunity	1220211	100.221.00410.0000.000	Supplies		$42.05
20222	12/16/2021	1213	Printing Opportunity	1220212	100.221.00410.0000.000	Supplies		$967.85
20222	12/16/2021	1213	Printing Opportunity	1220212	100.221.00410.0000.000	Supplies		$66.60
20222	12/16/2021	1213	Printing Opportunity	1220212	100.221.00410.0000.000	Supplies		$27.75
20222	12/16/2021	1213	Printing Opportunity	1220212	100.221.00410.0000.000	Supplies		$1,602.73
20222	12/16/2021	1213	Printing Opportunity	1220212	100.221.00410.0000.000	Supplies		$2,075.55
20222	12/16/2021	1213	Printing Opportunity	1220212	100.221.00410.0000.000	Supplies		$38.84
							Check Total:	$5,681.37
20224	12/16/2021	1213	Proper Kickback	0479	100.233.00490.0000.055	Food		$738.25
							Check Total:	$738.25
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$9.15
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$10.20
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$7.20
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$6.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$6.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$7.80
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$14.25
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$56.75
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$18.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$27.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$16.90
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$48.90
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$27.70
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$107.55
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$27.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$46.20
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$3.65
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$3.70
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club		$20.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$38.50
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$35.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$10.50
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$25.55
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$3.85
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$16.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$10.70
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$16.95
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$4.85
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$49.50
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$56.55
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$29.10
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$25.80
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$25.95
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$22.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$5.85
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$24.25
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$16.50
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$27.60
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$22.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$23.55
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$14.60
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$15.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$27.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$27.20
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$10.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$18.30
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$18.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$11.10
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$13.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$3.15
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$4.80
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$6.60
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$3.30
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$9.90
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$6.60
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$19.80
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$3.30
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$4.15
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$34.80
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$13.05
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00410.0774.049	Beta Club	$12.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$18.55
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$4.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$6.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$12.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$4.85
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$7.95
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$19.50
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$2.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$12.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$7.95
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$2.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$4.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$8.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$17.50
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$4.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$3.50
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$2.70
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club	$7.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club		$13.25
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club		$3.50
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club		$7.95
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club		$3.50
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club		$7.95
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club		$12.00
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club		$4.85
20225	12/16/2021	1213	Rada Mfg Co	EV472/00	749.273.00490.0774.049	Beta Club		$4.00
							Check Total:	$1,431.15
20226	12/16/2021	1213	Reatha's Kountry Kookin	205	100.233.00490.0000.036	Food		$975.00
							Check Total:	$975.00
20227	12/16/2021	1213	Region III-1A	20211115-RegoinChamp	742.271.00410.0701.042	Athletics		$150.00
							Check Total:	$150.00
20229	12/16/2021	1213	Employee Vendor	90	600.256.00332.0000.026	Travel		$102.14
							Check Total:	$102.14
20231	12/16/2021	1213	Roses #176	TRN1049	100.233.00410.0000.047	Supplies		$319.38
							Check Total:	$319.38
20232	12/16/2021	1213	Saxon Uniform Network INC	68837	100.264.00410.0000.000	Supplies		$150.50
20232	12/16/2021	1213	Saxon Uniform Network INC	68837	100.264.00410.0000.000	Supplies		$10.00
							Check Total:	$160.50
20233	12/16/2021	1213	SC Alliance Of Black School Educators	INV-0005	100.233.00332.0000.053	Travel		$200.00
20233	12/16/2021	1213	SC Alliance Of Black School Educators	INV-0086	201.224.00332.2021.022	Travel In-Service Staff Training		$250.00
20233	12/16/2021	1213	SC Alliance Of Black School Educators	INV-1034	201.224.00332.2021.022	Travel In-Service Staff Training		$325.00
20233	12/16/2021	1213	SC Alliance Of Black School Educators	INV-1046	207.224.00332.0000.996	InService & Staff Training Travel		$325.00
							Check Total:	$1,100.00
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	100.221.00331.0000.000	Student Transportation		$32.24
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	100.221.00331.0000.000	Student Transportation		$65.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	100.221.00331.0000.000	Student Transportation	$32.24
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	100.221.00331.0000.000	Student Transportation	$32.24
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	100.221.00331.0000.000	Student Transportation	$60.76
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	100.221.00331.0000.000	Student Transportation	$60.39
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	100.221.00331.0000.000	Student Transportation	$60.76
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	100.221.00331.0000.000	Student Transportation	$60.76
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	100.221.00331.0000.000	Student Transportation	$60.76
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	100.221.00331.0000.000	Student Transportation	$38.56
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	100.221.00331.0000.000	Student Transportation	$32.24
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	100.221.00331.0000.000	Student Transportation	$37.45
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	100.221.00331.0000.000	Student Transportation	$60.76
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	748.271.00331.0711.048	Athletics - Cheerleaders	$99.20
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	748.271.00331.0711.048	Athletics - Cheerleaders	$176.08
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.019	Student Transportation	$25.79
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.019	Student Transportation	$25.54
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.019	Student Transportation	$10.91
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.019	Student Transportation	$19.34
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.019	Student Transportation	$22.57
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.019	Student Transportation	$23.31

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.019	Student Transportation	$22.94
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.019	Student Transportation	$22.07
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.019	Student Transportation	$9.80
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.019	Student Transportation	$9.05
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.019	Student Transportation	$13.14
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.019	Student Transportation	$13.39
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.019	Student Transportation	$12.65
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$41.79
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$28.64
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$41.17
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$27.65
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$41.66
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$28.77
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$41.17
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$29.64
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$40.92

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$29.02
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$22.20
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$23.81
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$40.30
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$334.18
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$43.28
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$3.10
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$31.37
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.021	STC After Schl Literacy Student Transport	$24.80
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$48.98
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$29.76
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$60.76
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$44.64
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$36.46
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$60.76

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$50.47
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$24.80
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$60.76
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$39.31
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$27.16
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$60.76
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$45.14
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$13.64
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$32.24
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$49.60
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$12.03
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$32.24
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$14.38
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$13.52
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.022	STC After Schl Literacy Student Transport	$26.04

Orangeburg County School District

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$25.79
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$40.42
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$23.56
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$13.64
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$41.66
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$26.04
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$25.92
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$34.72
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$23.56
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$27.78
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$23.56
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$24.80
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$37.08
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$26.04
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$41.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$26.04
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$35.59
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$22.57
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$27.78
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$24.06
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$22.69
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216	832.255.00331.0031.047	STC After Schl Literacy Student Transport	$36.08
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216-2	100.271.00331.DIST.027	Student Transportation	$3.72
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216-2	100.271.00660.DIST.048	Pupil Activity	$64.11
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216-2	100.271.00660.DIST.048	Pupil Activity	$61.75
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216-2	100.271.00660.DIST.048	Pupil Activity	$107.88
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216-2	710.271.00331.0701.010	Athletics - Advertise C - Fundraiser	$29.76
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216-2	710.271.00331.0701.010	Athletics - Advertise C - Fundraiser	$74.40
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216-2	710.271.00331.0701.010	Athletics - Advertise C - Fundraiser	$74.40
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216-2	728.271.00331.0701.028	Athlectics	$142.60
20235	12/16/2021	1213	SC Dept Of Education Transportation	BusPermits20211216-2	728.271.00331.0701.028	Athlectics	$17.36
						Check Total:	$4,004.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20236	12/16/2021	1213	Sc Dept Of Labor Licensing And Regulatio	License Fee/LMHS2021	328.115.00345.2021.048	Industry Certificates Technology SVCS	$300.00
						Check Total:	$300.00
20238	12/16/2021	1213	SC Early Childhood Association	Bernice Barnes	201.224.00332.2021.022	Travel In-Service Staff Training	$190.00
						Check Total:	$190.00
20239	12/16/2021	1213	SC Oil Co Inc	Nov 21	100.254.00491.0000.000	Vehicle Supplies & Materials	$1,319.68
						Check Total:	$1,319.68
20240	12/16/2021	1213	SCACTE	S Williams/R E-Henni	207.224.00332.0000.996	InService & Staff Training Travel	$378.00
						Check Total:	$378.00
20241	12/16/2021	1213	SCAEOP	Johnnie Dash-Davis	100.233.00332.0000.034	Travel	$225.00
20241	12/16/2021	1213	SCAEOP	Johnnie Dash-Davis	100.233.00640.0000.034	Membership Dues & Fees	$30.00
						Check Total:	$255.00
20242	12/16/2021	1213	School Specialty LLC	202501806509	225.114.00410.1200.000	Supplies	$2,416.06
20242	12/16/2021	1213	School Specialty LLC	202501812705	225.114.00410.1200.000	Supplies	$1,851.10
20242	12/16/2021	1213	School Specialty LLC	202501812705	225.114.00410.1200.000	Supplies	$913.78
						Check Total:	$5,180.94
20243	12/16/2021	1213	Employee Vendor	10/31/2021mileage	100.221.00332.0000.000	Travel	$25.76
20243	12/16/2021	1213	Employee Vendor	11/30/2021mileage	100.221.00332.0000.000	Travel	$158.65
						Check Total:	$184.41
20244	12/16/2021	1213	Sharp Business Systems_993998	9003581700	515.266.00325.2122.000	Rentals	$535.00
						Check Total:	$535.00
20245	12/16/2021	1213	Sheraton	94933862/B Barnes	201.224.00332.2021.022	Travel In-Service Staff Training	$460.43
						Check Total:	$460.43
20247	12/16/2021	1213	Shuman Foods	1-154411	721.273.00490.0944.021	Funds-Teacher Fund	$96.66
20247	12/16/2021	1213	Shuman Foods	1-154876	100.233.00490.0000.049	Food	$88.95
20247	12/16/2021	1213	Shuman Foods	1-155036	749.271.00490.0300.049	Student Council	$129.56
						Check Total:	$315.17
20250	12/16/2021	1213	Employee Vendor	EEStartupJV210106	747.000.10200.0000.047	Petty Cash	$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
							Check Total:	$150.00
20251	12/16/2021	1213	Southern Ladies Catering	12/13/2021 C & I	100.224.00490.0000.000	Food		$1,048.60
20251	12/16/2021	1213	Southern Ladies Catering	12/14/2021BD Meeting	100.231.00490.0000.000	Food		$400.00
20251	12/16/2021	1213	Southern Ladies Catering	12/15/2021LMHS	100.233.00490.0000.048	Food		$1,265.00
20251	12/16/2021	1213	Southern Ladies Catering	20211214-VPE	722.273.00490.0835.022	Concessions		$500.00
							Check Total:	$3,213.60
20254	12/16/2021	1213	Standard Coffee Service Co	213496725002	100.254.00410.0000.000	Supplies		$199.63
							Check Total:	$199.63
20255	12/16/2021	1213	Staples Business Advantage-10578	3494526820	100.222.00410.0000.022	Supplies		($9.67)
20255	12/16/2021	1213	Staples Business Advantage-10578	3494682827	100.221.00410.0000.000	Supplies		$247.87
20255	12/16/2021	1213	Staples Business Advantage-10578	3494756251	100.222.00410.0000.022	Supplies		$18.18
20255	12/16/2021	1213	Staples Business Advantage-10578	3494756251	100.222.00410.0000.022	Supplies		$4.06
20255	12/16/2021	1213	Staples Business Advantage-10578	3494756251	100.222.00410.0000.022	Supplies		$10.66
20255	12/16/2021	1213	Staples Business Advantage-10578	3494756251	100.222.00410.0000.022	Supplies		$16.04
20255	12/16/2021	1213	Staples Business Advantage-10578	3494756251	100.222.00410.0000.022	Supplies		$10.68
20255	12/16/2021	1213	Staples Business Advantage-10578	3494756251	100.222.00410.0000.022	Supplies		$14.51
20255	12/16/2021	1213	Staples Business Advantage-10578	3494756252	201.113.00410.2021.027	Supplies Primary		$69.43
20255	12/16/2021	1213	Staples Business Advantage-10578	3494756252	201.113.00410.2021.027	Supplies Primary		$1,629.08
20255	12/16/2021	1213	Staples Business Advantage-10578	3494756253	201.113.00410.2021.010	Supplies		$30.27
20255	12/16/2021	1213	Staples Business Advantage-10578	3494756253	201.113.00410.2021.010	Supplies		$30.27
20255	12/16/2021	1213	Staples Business Advantage-10578	3494756253	201.113.00410.2021.010	Supplies		$177.62
20255	12/16/2021	1213	Staples Business Advantage-10578	3494756253	201.113.00410.2021.010	Supplies		$179.23
20255	12/16/2021	1213	Staples Business Advantage-10578	3494831540	201.113.00410.2021.018	Supplies		$111.24
20255	12/16/2021	1213	Staples Business Advantage-10578	3494831540	201.113.00410.2021.018	Supplies		$37.02
20255	12/16/2021	1213	Staples Business Advantage-10578	3494831540	201.113.00410.2021.018	Supplies		$13.80
20255	12/16/2021	1213	Staples Business Advantage-10578	3494831540	201.113.00410.2021.018	Supplies		$28.70
20255	12/16/2021	1213	Staples Business Advantage-10578	3494831540	201.113.00410.2021.018	Supplies		$35.99
20255	12/16/2021	1213	Staples Business Advantage-10578	3494831540	201.113.00410.2021.018	Supplies		$6.05
20255	12/16/2021	1213	Staples Business Advantage-10578	3494831540	201.113.00410.2021.018	Supplies		$34.24
20255	12/16/2021	1213	Staples Business Advantage-10578	3494831540	201.113.00410.2021.018	Supplies		$138.67
20255	12/16/2021	1213	Staples Business Advantage-10578	3494831540	201.113.00410.2021.018	Supplies		$30.56

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20255	12/16/2021	1213	Staples Business Advantage-10578	3494831541	100.113.00410.0000.049	Supplies	$31.65
20255	12/16/2021	1213	Staples Business Advantage-10578	3494831541	100.113.00410.0000.049	Supplies	$287.94
20255	12/16/2021	1213	Staples Business Advantage-10578	3495006461	832.175.00410.0031.051	STC After Schl Literacy Supplies	$8.58
20255	12/16/2021	1213	Staples Business Advantage-10578	3495006461	832.175.00410.0031.051	STC After Schl Literacy Supplies	$17.93
20255	12/16/2021	1213	Staples Business Advantage-10578	3495006461	832.175.00410.0031.051	STC After Schl Literacy Supplies	$27.58
20255	12/16/2021	1213	Staples Business Advantage-10578	3495006463	100.255.00410.0000.000	Supplies	$312.43
20255	12/16/2021	1213	Staples Business Advantage-10578	3495006467	201.113.00445.1920.055	Technology & Software Elementary	$36.26
20255	12/16/2021	1213	Staples Business Advantage-10578	3495006467	201.113.00445.1920.055	Technology & Software Elementary	$122.93
20255	12/16/2021	1213	Staples Business Advantage-10578	3495006467	201.113.00445.1920.055	Technology & Software Elementary	$105.81
20255	12/16/2021	1213	Staples Business Advantage-10578	3495006467	201.113.00445.1920.055	Technology & Software Elementary	$323.02
20255	12/16/2021	1213	Staples Business Advantage-10578	3495006467	201.113.00445.1920.055	Technology & Software Elementary	$381.87
20255	12/16/2021	1213	Staples Business Advantage-10578	3495006467	201.113.00445.1920.055	Technology & Software Elementary	$29.31
20255	12/16/2021	1213	Staples Business Advantage-10578	3495006467	201.113.00445.1920.055	Technology & Software Elementary	$170.01
20255	12/16/2021	1213	Staples Business Advantage-10578	3495006467	201.113.00445.1920.055	Technology & Software Elementary	$255.61
20255	12/16/2021	1213	Staples Business Advantage-10578	3495006467	201.113.00445.1920.055	Technology & Software Elementary	$440.62
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096284	100.113.00410.0000.007	Supplies	$55.63
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096284	100.113.00410.0000.007	Supplies	$66.33
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096284	100.113.00410.0000.007	Supplies	$27.27

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096284	100.113.00410.0000.007	Supplies	$30.48
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096284	100.113.00410.0000.007	Supplies	$57.77
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096284	100.113.00445.0000.007	Technology & Software Supplies	$51.33
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096284	100.113.00445.0000.007	Technology & Software Supplies	$67.38
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$48.76
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$186.61
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$186.61
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$62.79
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$172.70
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$42.63
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$42.63
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$15.84
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$168.42
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$176.12
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$75.44
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$265.15
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$119.04
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$117.17
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$115.88
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$59.49
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$259.91
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$31.89
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$136.87
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$264.66
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$100.29
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$42.16
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$127.06
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies	$220.21

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies		$83.57
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies		$68.05
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies		$135.40
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies		$359.95
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies		$336.84
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies		$130.01
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies		$212.92
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies		$61.76
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies		$205.01
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies		$124.66
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies		$339.62
20255	12/16/2021	1213	Staples Business Advantage-10578	3495096286	201.113.00410.2021.010	Supplies		$577.67
							Check Total:	$11,446.03
20256	12/16/2021	1213	Employee Vendor	11/11-14/2021travel	100.141.00332.0000.000	Travel		$300.96
							Check Total:	$300.96
20257	12/16/2021	1213	Stillingers Body Shop Inc	085696	100.254.00491.0000.000	Vehicle Supplies & Materials		$829.25
							Check Total:	$829.25
20258	12/16/2021	1213	Employee Vendor	10/31/2021mileage	100.221.00332.0000.000	Travel		$71.34
20258	12/16/2021	1213	Employee Vendor	11/29/2021travel	100.221.00332.0000.000	Travel		$59.17
20258	12/16/2021	1213	Employee Vendor	11/30/2021mileage	100.221.00332.0000.000	Travel		$157.81
							Check Total:	$288.32
20259	12/16/2021	1213	Studies Weekly	425287	201.113.00410.1920.022	Supplies Elementary		$238.50
20259	12/16/2021	1213	Studies Weekly	425287	201.113.00410.1920.022	Supplies Elementary		$254.40
20259	12/16/2021	1213	Studies Weekly	425287	201.113.00410.1920.022	Supplies Elementary		$318.00
20259	12/16/2021	1213	Studies Weekly	425287	201.113.00410.1920.022	Supplies Elementary		$159.00
20259	12/16/2021	1213	Studies Weekly	425287	201.113.00410.1920.022	Supplies Elementary		$397.50
							Check Total:	$1,367.40
20261	12/16/2021	1213	Swank Movie Licensing Usa	Vance Providence Ele	100.113.00445.0000.022	Technology & Software Supplies		$420.00
							Check Total:	$420.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20262	12/16/2021	1213	Sysco Columbia LLC	181	600.256.00410.0000.010	Food Service Supplies		$1,438.27
20262	12/16/2021	1213	Sysco Columbia LLC	184	600.256.00460.0009.037	Non Program Food		$696.87
20262	12/16/2021	1213	Sysco Columbia LLC	186	600.256.00460.0000.025	Food		$8,907.74
20262	12/16/2021	1213	Sysco Columbia LLC	194	600.256.00410.0000.053	Supplies		$1,028.52
20262	12/16/2021	1213	Sysco Columbia LLC	201	600.256.00410.0000.047	Supplies		$1,544.35
20262	12/16/2021	1213	Sysco Columbia LLC	204	600.256.00410.0000.018	Supplies		$1,684.23
20262	12/16/2021	1213	Sysco Columbia LLC	240	600.256.00410.0000.034	Supplies		$817.34
20262	12/16/2021	1213	Sysco Columbia LLC	241	600.256.00460.0009.034	Non Program Food		$485.78
20262	12/16/2021	1213	Sysco Columbia LLC	242	600.256.00460.0000.034	Food		$13,191.22
							Check Total:	$29,794.32
20263	12/16/2021	1213	Teacher Direct	INV/2021/33486	201.113.00410.2021.010	Supplies		$28.89
20263	12/16/2021	1213	Teacher Direct	INV/2021/33486	201.113.00410.2021.010	Supplies		$106.47
20263	12/16/2021	1213	Teacher Direct	INV/2021/33486	201.113.00410.2021.010	Supplies		$210.79
20263	12/16/2021	1213	Teacher Direct	INV/2021/33486	201.113.00410.2021.010	Supplies		$12.75
20263	12/16/2021	1213	Teacher Direct	INV/2021/33486	201.113.00410.2021.010	Supplies		$39.72
20263	12/16/2021	1213	Teacher Direct	INV/2021/33486	201.113.00410.2021.010	Supplies		$21.14
							Check Total:	$419.76
20264	12/16/2021	1213	Employee Vendor	12/8-10/2021travel	100.255.00332.0000.000	Travel		$173.60
							Check Total:	$173.60
20268	12/16/2021	1213	Tiaa Commercial Finance Inc	8613718	515.266.00325.2122.000	Rentals		$1,888.38
20268	12/16/2021	1213	Tiaa Commercial Finance Inc	8613718	515.266.00325.2122.012	Rentals		$435.78
20268	12/16/2021	1213	Tiaa Commercial Finance Inc	8613718	515.266.00325.2122.027	Rentals		$726.30
20268	12/16/2021	1213	Tiaa Commercial Finance Inc	8613718	515.266.00325.2122.028	Rentals		$871.56
20268	12/16/2021	1213	Tiaa Commercial Finance Inc	8613718	515.266.00325.2122.034	Rentals		$726.30
20268	12/16/2021	1213	Tiaa Commercial Finance Inc	8613718	515.266.00325.2122.036	Rentals		$435.78
20268	12/16/2021	1213	Tiaa Commercial Finance Inc	8613718	515.266.00325.2122.037	Rentals		$581.04
20268	12/16/2021	1213	Tiaa Commercial Finance Inc	8613718	515.266.00325.2122.039	Rentals		$581.04
20268	12/16/2021	1213	Tiaa Commercial Finance Inc	8613718	515.266.00325.2122.040	Rentals		$581.04
20268	12/16/2021	1213	Tiaa Commercial Finance Inc	8613718	515.266.00325.2122.042	Rentals		$290.67
20268	12/16/2021	1213	Tiaa Commercial Finance Inc	8613718	515.266.00325.2122.048	Rentals		$290.52
20268	12/16/2021	1213	Tiaa Commercial Finance Inc	8613718	515.266.00325.2122.049	Rentals		$435.78

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20268	12/16/2021	1213	Tiaa Commercial Finance Inc	8613718	515.266.00325.2122.054	Rentals		$435.78
20268	12/16/2021	1213	Tiaa Commercial Finance Inc	8613718	515.266.00325.2122.055	Rentals		$435.78
20268	12/16/2021	1213	Tiaa Commercial Finance Inc	8613718	515.266.00325.2122.056	Rentals		$435.78
20268	12/16/2021	1213	Tiaa Commercial Finance Inc	8613718	515.266.00325.2122.057	Rentals		$435.78
20268	12/16/2021	1213	Tiaa Commercial Finance Inc	8613718	515.266.00325.2122.996	Rentals		$581.04
							Check Total:	$10,168.35
20269	12/16/2021	1213	Town of Holly Hill	06933-0 Nov 21	100.254.00321.0000.018	Public Utility Services		$377.56
20269	12/16/2021	1213	Town of Holly Hill	06936-0 Nov 21	100.254.00321.0000.019	Public Utility Services		$574.19
20269	12/16/2021	1213	Town of Holly Hill	07163-0 Nov 21	100.254.00321.0000.000	Public Utility Services		$80.15
20269	12/16/2021	1213	Town of Holly Hill	07593-0 Nov 21	100.254.00321.0000.018	Public Utility Services		$25.14
							Check Total:	$1,057.04
20270	12/16/2021	1213	Tri County Electric Cooperative	92241 Nov 21 1	100.254.00470.0000.048	Energy		$32,341.00
							Check Total:	$32,341.00
20271	12/16/2021	1213	Tricounty Commission on Alcohol & Drug A	3306	100.255.00395.0000.000	Bus Other Prof/Tech Services		$1,305.00
							Check Total:	$1,305.00
20272	12/16/2021	1213	Tru By Hilton Charleston Airport	3211468188/D Tiller	207.224.00332.0000.996	InService & Staff Training Travel		$254.24
							Check Total:	$254.24
20273	12/16/2021	1213	United Refrigeration Inc	82066867-00	100.254.00410.0000.028	Supplies		$2,003.34
							Check Total:	$2,003.34
20274	12/16/2021	1213	Unparalleled Creations Catering LLC	12/14/2021Mellichamp	100.222.00490.0000.057	Food		$52.00
20274	12/16/2021	1213	Unparalleled Creations Catering LLC	12/14/2021Mellichamp	100.233.00490.0000.057	Food		$500.00
							Check Total:	$552.00
20275	12/16/2021	1213	US Foodservice Inc	190	600.256.00462.0000.036	Commodity Distribution Charge		$136.00
20275	12/16/2021	1213	US Foodservice Inc	191	600.256.00462.0000.010	Commodity Distribution Charge		$104.00
20275	12/16/2021	1213	US Foodservice Inc	192	600.256.00462.0000.049	Commodity Distribution Charge		$176.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20275	12/16/2021	1213	US Foodservice Inc	193	600.256.00462.0000.037	Commodity Distribution Charge	$176.00
20275	12/16/2021	1213	US Foodservice Inc	194	600.256.00462.0000.025	Commodity Distribution Charge	$172.00
20275	12/16/2021	1213	US Foodservice Inc	195	600.256.00462.0000.044	Commodity Distribution Charge	$76.00
20275	12/16/2021	1213	US Foodservice Inc	196	600.256.00462.0000.040	Commodity Distribution Charge	$172.00
20275	12/16/2021	1213	US Foodservice Inc	197	600.256.00462.0000.053	Commodity Distribution Charge	$168.00
20275	12/16/2021	1213	US Foodservice Inc	198	600.256.00462.0000.026	Commodity Distribution Charge	$160.00
20275	12/16/2021	1213	US Foodservice Inc	199	600.256.00462.0000.047	Commodity Distribution Charge	$92.00
20275	12/16/2021	1213	US Foodservice Inc	200	600.256.00462.0000.019	Commodity Distribution Charge	$104.00
20275	12/16/2021	1213	US Foodservice Inc	201	600.256.00462.0000.018	Commodity Distribution Charge	$96.00
20275	12/16/2021	1213	US Foodservice Inc	202	600.256.00462.0000.027	Commodity Distribution Charge	$80.00
20275	12/16/2021	1213	US Foodservice Inc	203	600.256.00462.0000.054	Commodity Distribution Charge	$144.00
20275	12/16/2021	1213	US Foodservice Inc	204	600.256.00462.0000.021	Commodity Distribution Charge	$96.00
20275	12/16/2021	1213	US Foodservice Inc	205	600.256.00462.0000.048	Commodity Distribution Charge	$100.00
20275	12/16/2021	1213	US Foodservice Inc	206	600.256.00462.0000.034	Commodity Distribution Charge	$168.00
20275	12/16/2021	1213	US Foodservice Inc	207	600.256.00462.0000.057	Commodity Distribution Charge	$132.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20275	12/16/2021	1213	US Foodservice Inc	208	600.256.00462.0000.028	Commodity Distribution Charge		$160.00
20275	12/16/2021	1213	US Foodservice Inc	209	600.256.00462.0000.056	Commodity Distribution Charge		$124.00
20275	12/16/2021	1213	US Foodservice Inc	210	600.256.00462.0000.039	Commodity Distribution Charge		$172.00
20275	12/16/2021	1213	US Foodservice Inc	211	600.256.00462.0000.022	Commodity Distribution Charge		$80.00
20275	12/16/2021	1213	US Foodservice Inc	212	600.256.00462.0000.040	Commodity Distribution Charge		$148.00
							Check Total:	$3,036.00
20276	12/16/2021	1213	USC Career Center	5574 and 5575	100.264.00332.0000.000	Travel		$247.50
20276	12/16/2021	1213	USC Career Center	5574 and 5575	100.264.00332.0000.000	Travel		$197.50
							Check Total:	$445.00
20277	12/16/2021	1213	USC College of Education	OCSD222767	100.264.00311.0000.000	Instructional		$4,500.00
20277	12/16/2021	1213	USC College of Education	OCSD222767	100.264.00311.0000.000	Instructional		$22,500.00
							Check Total:	$27,000.00
20278	12/16/2021	1213	Varsity Spirit Fashions & Supplies	30701752	100.271.00410.DIST.028	Supplies		$434.40
20278	12/16/2021	1213	Varsity Spirit Fashions & Supplies	30701752	100.271.00410.DIST.028	Supplies		$108.60
20278	12/16/2021	1213	Varsity Spirit Fashions & Supplies	30701752	100.271.00410.DIST.028	Supplies		$297.00
20278	12/16/2021	1213	Varsity Spirit Fashions & Supplies	30701752	100.271.00410.DIST.028	Supplies		$527.80
20278	12/16/2021	1213	Varsity Spirit Fashions & Supplies	30701752	100.271.00410.DIST.028	Supplies		$113.17
20278	12/16/2021	1213	Varsity Spirit Fashions & Supplies	30701752	100.271.00410.DIST.028	Supplies		$171.48
20278	12/16/2021	1213	Varsity Spirit Fashions & Supplies	30701752	100.271.00410.DIST.028	Supplies		$153.07
							Check Total:	$1,805.52
20279	12/16/2021	1213	Vital Records Control	2363625	100.114.00325.0000.028	Rentals		$324.89
							Check Total:	$324.89
20282	12/16/2021	1213	Wesley Keitt Electrical	12-9-21 EHS	100.254.00323.0000.024	Repairs & Maintenance		$337.00
							Check Total:	$337.00
20283	12/16/2021	1213	Westin Hilton Head Island Resort & Spa	76251809/93503901	100.212.00332.0000.053	Guidance Travel		$323.96

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20283	12/16/2021	1213	Westin Hilton Head Island Resort & Spa	76251809/93503901	100.212.00332.0000.053	Guidance Travel	$323.96
20283	12/16/2021	1213	Westin Hilton Head Island Resort & Spa	81544038/M Knight	100.212.00332.0000.028	Guidance Travel	$323.96
20283	12/16/2021	1213	Westin Hilton Head Island Resort & Spa	86746225/B Capers	100.212.00332.0000.048	Guidance Travel	$323.96
20283	12/16/2021	1213	Westin Hilton Head Island Resort & Spa	86775743/Q Stevenson	201.224.00332.2021.022	Travel In-Service Staff Training	$401.94
20283	12/16/2021	1213	Westin Hilton Head Island Resort & Spa	86775743/Q Stevenson	201.224.00332.2021.022	Travel In-Service Staff Training	$84.00
						Check Total:	$1,781.78
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.010	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.012	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.018	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.019	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.021	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.022	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.024	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.025	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.026	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.027	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.028	Repairs & Maintenance	$963.40
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.034	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.036	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.037	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.039	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.040	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.042	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.044	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.047	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.048	Repairs & Maintenance	$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.049	Repairs & Maintenance	$0.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.051	Repairs/Maintenance		$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.053	Repairs & Maintenance		$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.054	Repairs & Maintenance		$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.055	Repairs/Maintenance		$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.056	Repairs & Maintenance		$0.00
20284	12/16/2021	1213	Whaley Foodservice LLC	4041405	600.256.00323.0000.057	Repairs & Maintenance		$0.00
							Check Total:	$963.40
20285	12/16/2021	1213	Williamson Printing	25355	728.273.00410.0797.028	Fees- Parking		$208.65
							Check Total:	$208.65
20286	12/16/2021	1213	Employee Vendor	11/30/2021mileage	100.223.00332.0000.000	Travel		$86.97
20286	12/16/2021	1213	Employee Vendor	8/31/2021mileage	100.223.00332.0000.000	Travel		$104.94
20286	12/16/2021	1213	Employee Vendor	9/30/2021mileage	100.223.00332.0000.000	Travel		$70.17
							Check Total:	$262.08
20287	12/16/2021	1213	Employee Vendor	11/30/2021mileage	100.221.00332.0000.000	Travel		$175.28
							Check Total:	$175.28
20288	12/16/2021	1213	Wright, Rebecca C	12/16/2021/VPS	722.273.00490.0835.022	Concessions		$96.30
20288	12/16/2021	1213	Wright, Rebecca C	12/16/2021/VPS	722.273.00490.0835.022	Concessions		$0.00
20288	12/16/2021	1213	Wright, Rebecca C	20211214	100.233.00490.0000.021	Food		$108.33
							Check Total:	$204.63
20289	12/16/2021	1213	Employee Vendor	10/31/2021mileage	100.233.00332.0000.018	Travel		$41.22
20289	12/16/2021	1213	Employee Vendor	11/30/2021mileage	100.233.00332.0000.018	Travel		$42.22
20289	12/16/2021	1213	Employee Vendor	7/31/2021mileage	100.233.00332.0000.018	Travel		$26.43
20289	12/16/2021	1213	Employee Vendor	9/30/2021mileage	100.233.00332.0000.018	Travel		$41.22
							Check Total:	$151.09
20290	12/17/2021	1219	A3 Communications	96562	100.266.00323.0000.000	Repairs and Maintenance		$2,605.90
20290	12/17/2021	1219	A3 Communications	96562	100.266.00323.0000.000	Repairs and Maintenance		$2,435.42
20290	12/17/2021	1219	A3 Communications	96562	100.266.00323.0000.000	Repairs and Maintenance		$250.00
							Check Total:	$5,291.32
20291	12/17/2021	1219	Amazon Capital Services	119R-Y3WP-7PJJ	753.273.00410.0158.053	Fundraiser		$104.66
20291	12/17/2021	1219	Amazon Capital Services	119R-Y3WP-7PJJ	753.273.00410.0158.053	Fundraiser		$96.72
20291	12/17/2021	1219	Amazon Capital Services	119R-Y3WP-7PJJ	753.273.00410.0158.053	Fundraiser		$556.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable **Date Range:** 12/01/2021 - 12/31/2021 **Sort By:** Check

Bank Account: 010000666949 **Voucher Range:** - **Dollar Limit:** $100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names** ☐ **Exclude Voided Checks** ☐ **Exclude Manual Checks** ☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20291	12/17/2021	1219	Amazon Capital Services	119R-Y3WP-7PJJ	753.273.00410.0158.053	Fundraiser	$298.29
20291	12/17/2021	1219	Amazon Capital Services	119R-Y3WP-7PJJ	753.273.00410.0158.053	Fundraiser	$144.76
20291	12/17/2021	1219	Amazon Capital Services	119R-Y3WP-7PJJ	753.273.00410.0158.053	Fundraiser	$232.05
20291	12/17/2021	1219	Amazon Capital Services	14V3-1CC6-1NHV	201.113.00410.1920.022	Supplies Elementary	$3,516.80
20291	12/17/2021	1219	Amazon Capital Services	19C3-WQYW-4QK1	722.273.00410.0133.022	General Fund Schools	$21.38
20291	12/17/2021	1219	Amazon Capital Services	19C3-WQYW-4QK1	722.273.00410.0133.022	General Fund Schools	$20.32
20291	12/17/2021	1219	Amazon Capital Services	19C3-WQYW-4QK1	722.273.00410.0133.022	General Fund Schools	$51.28
20291	12/17/2021	1219	Amazon Capital Services	19C3-WQYW-4QK1	722.273.00410.0133.022	General Fund Schools	$64.01
20291	12/17/2021	1219	Amazon Capital Services	19C3-WQYW-4QK1	722.273.00410.0133.022	General Fund Schools	$87.72
20291	12/17/2021	1219	Amazon Capital Services	1MNN-3YLT-311J	201.112.00410.2021.022	Supplies Primary	$2,967.25
20291	12/17/2021	1219	Amazon Capital Services	1MNN-3YLT-311J	201.112.00410.2021.022	Supplies Primary	$731.65
20291	12/17/2021	1219	Amazon Capital Services	1W67-JQVK-MHNY	100.141.00410.0000.000	Supplies	$30.40
20291	12/17/2021	1219	Amazon Capital Services	1W67-JQVK-MHNY	100.141.00410.0000.000	Supplies	$188.30
20291	12/17/2021	1219	Amazon Capital Services	1W67-JQVK-MHNY	100.141.00410.0000.000	Supplies	$468.60
20291	12/17/2021	1219	Amazon Capital Services	1X91-WFQF-1QPP	201.112.00445.2021.022	Technology & Software Supplies	$2,891.70
						Check Total:	$12,471.97
20292	12/17/2021	1219	AT&T	9520966601-DEC	100.266.00340.0000.000	Communication	$553.92
						Check Total:	$553.92
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.0000.010	Supplies	$179.21
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.0000.010	Supplies	$107.52
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.0000.010	Supplies	$554.08
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.0000.010	Supplies	$201.64
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.0000.010	Supplies	$554.22
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies	$250.81
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies	$201.64
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies	$35.82
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies	$71.68
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies	$71.68
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies	$35.84
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies	$336.06

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies		$179.25
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies		$347.31
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies		$1,008.33
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies		$392.08
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies		$33.59
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies		$21.28
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies		$43.66
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies		$3,697.23
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies		$263.29
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies		$308.05
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies		$0.00
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies		$0.00
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies		$0.00
20293	12/17/2021	1219	Bsn Sports Inc	915218457	100.271.00410.DIST.010	Supplies		$71.68
							Check Total:	$8,965.95
20294	12/17/2021	1219	Employee Vendor	11/30/2021mileage	100.221.00380.0000.000	Chief PD Travel		$235.93
							Check Total:	$235.93
20297	12/17/2021	1219	First Class Construction LLC	170-007-04-2nd issue	501.253.00323.0065.027	Repairs/Maintenance		$10,000.00
20297	12/17/2021	1219	First Class Construction LLC	170-007-04-2nd issue	521.253.00410.0062.000	Supplies		$20,625.00
20297	12/17/2021	1219	First Class Construction LLC	170-019-01-2nd issue	521.253.00323.0069.047	Repairs/Maintenance		$10,779.00
							Check Total:	$41,404.00
20298	12/17/2021	1219	Kingston Plantation Condos	54226311/R Bowman	100.233.00332.0000.056	Travel		$692.16
							Check Total:	$692.16
20299	12/17/2021	1219	Leadaz Athletic Footwear	1069	742.271.00410.0711.042	Athletics-Cheerleader-Fundraiser		$1,350.00
20299	12/17/2021	1219	Leadaz Athletic Footwear	1069	742.271.00410.0711.042	Athletics-Cheerleader-Fundraiser		$1,725.00
20299	12/17/2021	1219	Leadaz Athletic Footwear	1069	742.271.00410.0711.042	Athletics-Cheerleader-Fundraiser		($945.00)
20299	12/17/2021	1219	Leadaz Athletic Footwear	1069	742.271.00410.0711.042	Athletics-Cheerleader-Fundraiser		($1,207.50)

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
20299	12/17/2021	1219	Leadaz Athletic Footwear	1069	742.272.00410.0133.042	General Fund Schools		($805.00)
20299	12/17/2021	1219	Leadaz Athletic Footwear	1069	742.272.00410.0133.042	General Fund Schools		$1,150.00
20299	12/17/2021	1219	Leadaz Athletic Footwear	1070	742.271.00410.0705.042	Athletics - Basketball - Girls		$2,550.00
20299	12/17/2021	1219	Leadaz Athletic Footwear	1070	742.271.00410.0705.042	Athletics - Basketball - Girls		$675.00
20299	12/17/2021	1219	Leadaz Athletic Footwear	1070	742.271.00410.0705.042	Athletics - Basketball - Girls		$1,725.00
20299	12/17/2021	1219	Leadaz Athletic Footwear	1070	742.271.00410.0705.042	Athletics - Basketball - Girls		$90.00
20299	12/17/2021	1219	Leadaz Athletic Footwear	1070	742.271.00410.0705.042	Athletics - Basketball - Girls		($1,657.50)
20299	12/17/2021	1219	Leadaz Athletic Footwear	1070	742.271.00410.0705.042	Athletics - Basketball - Girls		($438.75)
20299	12/17/2021	1219	Leadaz Athletic Footwear	1070	742.271.00410.0705.042	Athletics - Basketball - Girls		($1,121.25)
20299	12/17/2021	1219	Leadaz Athletic Footwear	1070	742.271.00410.0705.042	Athletics - Basketball - Girls		($58.50)
							Check Total:	$3,031.50
20300	12/17/2021	1219	LogMeln USA Inc	1208611700	100.266.00345.0000.000	Technology		$0.00
20300	12/17/2021	1219	LogMeln USA Inc	1208611700	100.266.00345.0000.000	Technology		$0.00
20300	12/17/2021	1219	LogMeln USA Inc	1208611700	100.266.00345.0000.000	Technology		$5,539.36
							Check Total:	$5,539.36
20302	12/17/2021	1219	Major Graphics LLC	10887A	100.266.00360.0000.000	Printing and Binding		$0.00
20302	12/17/2021	1219	Major Graphics LLC	10887A	100.266.00360.0000.000	Printing and Binding		$158.36
20302	12/17/2021	1219	Major Graphics LLC	10887A	100.266.00360.0000.000	Printing and Binding		$0.00
20302	12/17/2021	1219	Major Graphics LLC	10887A	100.266.00360.0000.000	Printing and Binding		$0.00
							Check Total:	$158.36
20303	12/17/2021	1219	Orangeburg County Finance Dept	20211208McDuffie-HKT	754.271.00395.0701.054	Athletics		$175.00
20303	12/17/2021	1219	Orangeburg County Finance Dept	20211213Felder-HKT	754.271.00395.0701.054	Athletics		$105.00
							Check Total:	$280.00

Disbursement Detail Listing

Fiscal Year: 2021-2022

Bank Name: Accounts Payable
Bank Account: 010000666949
Date Range: 12/01/2021 - 12/31/2021
Voucher Range: -
Sort By: Check
Dollar Limit: $100.00

☐ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20305	12/17/2021	1219	SC Assoc Of School Admin SCASA	Rena Bowman/2022	100.233.00640.0000.056	Membership Dues & Fees	$330.00
						Check Total:	$330.00
20307	12/17/2021	1219	Spirit Communications	2080696	100.266.00340.0000.000	Communication	$152.11
						Check Total:	$152.11
20308	12/17/2021	1219	Employee Vendor	11/30-12/1/21travel	100.221.00332.0000.000	Travel	$145.44
						Check Total:	$145.44
						Bank Total:	$2,965,810.04