

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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Bank Account: 010000666949

20310	01/06/2022	1224	A Sharp Production	2021122401	515.253.00520.2267.000	Buildings And Const	\$5,550.00
						Check Total:	\$5,550.00
20311	01/06/2022	1224	A Tasteful Choice	0249	100.233.00490.0000.042	Food	\$632.43
20311	01/06/2022	1224	A Tasteful Choice	0249	100.233.00490.0000.042	Food	\$23.70
						Check Total:	\$656.13
20312	01/06/2022	1224	A3 Communications	96744	515.266.00323.2122.000	Repairs/Maintenance	\$442.71
20312	01/06/2022	1224	A3 Communications	96744	515.266.00323.2122.000	Repairs/Maintenance	\$620.15
20312	01/06/2022	1224	A3 Communications	96744	515.266.00323.2122.000	Repairs/Maintenance	\$181.56
20312	01/06/2022	1224	A3 Communications	96744	515.266.00323.2122.000	Repairs/Maintenance	\$600.00
20312	01/06/2022	1224	A3 Communications	96744	515.266.00323.2122.000	Repairs/Maintenance	\$86.25
20312	01/06/2022	1224	A3 Communications	96744	515.266.00323.2122.000	Repairs/Maintenance	\$0.00
20312	01/06/2022	1224	A3 Communications	96923	100.266.00323.0000.000	Repairs and Maintenance	\$2,045.00
20312	01/06/2022	1224	A3 Communications	96923	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
20312	01/06/2022	1224	A3 Communications	96923	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
20312	01/06/2022	1224	A3 Communications	96923	100.266.00323.0000.000	Repairs and Maintenance	\$0.00
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$928.00
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$1,870.50
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$0.00
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$0.00
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$781.08
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$139.20
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$1,623.51
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$1,218.00
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$384.60
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$469.18
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$60.12
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$10.08
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$59.52

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$152.50
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$406.00
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$1,250.00
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$900.00
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$8,001.74
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$0.00
20312	01/06/2022	1224	A3 Communications	96924	521.253.00323.0067.048	Repairs/Maintenance	\$436.49
20312	01/06/2022	1224	A3 Communications	97195	515.266.00323.2122.000	Repairs/Maintenance	\$3,953.22
20312	01/06/2022	1224	A3 Communications	97195	515.266.00323.2122.000	Repairs/Maintenance	\$75.00
20312	01/06/2022	1224	A3 Communications	97195	515.266.00323.2122.000	Repairs/Maintenance	\$300.00
Check Total:							\$26,994.41
20313	01/06/2022	1224	Aiken Electric Cooperative, Inc	9284-004 Nov 21	100.254.00470.0000.044	Energy	\$3,796.78
Check Total:							\$3,796.78
20314	01/06/2022	1224	Amazon Capital Services	17QG-NN1Y-JJWY	726.273.00410.0108.026	Miscellaneous	\$38.50
20314	01/06/2022	1224	Amazon Capital Services	17QG-NN1Y-JJWY	726.273.00410.0108.026	Miscellaneous	\$16.37
20314	01/06/2022	1224	Amazon Capital Services	17QG-NN1Y-JJWY	726.273.00410.0108.026	Miscellaneous	\$5.99
20314	01/06/2022	1224	Amazon Capital Services	17QG-NN1Y-JJWY	726.273.00410.0108.026	Miscellaneous	\$12.83
20314	01/06/2022	1224	Amazon Capital Services	17QG-NN1Y-JJWY	726.273.00410.0108.026	Miscellaneous	\$106.99
20314	01/06/2022	1224	Amazon Capital Services	17QG-NN1Y-JJWY	726.273.00410.0108.026	Miscellaneous	\$133.69
20314	01/06/2022	1224	Amazon Capital Services	17QG-NN1Y-JJWY	726.273.00410.0108.026	Miscellaneous	\$106.78
20314	01/06/2022	1224	Amazon Capital Services	17QG-NN1Y-JJWY	726.273.00410.0108.026	Miscellaneous	\$27.80
20314	01/06/2022	1224	Amazon Capital Services	17QG-NN1Y-JJWY	726.273.00410.0108.026	Miscellaneous	\$50.28
20314	01/06/2022	1224	Amazon Capital Services	17QG-NN1Y-JJWY	726.273.00410.0108.026	Miscellaneous	\$175.81
20314	01/06/2022	1224	Amazon Capital Services	1C79-YV4P-GRK3	100.115.00410.0000.996	Supplies	\$28.11
20314	01/06/2022	1224	Amazon Capital Services	1FYG-F6HQ-X4MV	832.188.00410.0000.012	STC ESSS Supplies	\$42.78
20314	01/06/2022	1224	Amazon Capital Services	1FYG-F6HQ-X4MV	832.188.00410.0033.012	Supplies	\$13.90
20314	01/06/2022	1224	Amazon Capital Services	1FYG-F6HQ-X4MV	832.188.00410.0033.012	Supplies	\$23.52
20314	01/06/2022	1224	Amazon Capital Services	1FYG-F6HQ-X4MV	832.188.00410.0033.012	Supplies	\$44.93
20314	01/06/2022	1224	Amazon Capital Services	1FYG-F6HQ-X4MV	832.188.00410.0033.012	Supplies	\$18.40
20314	01/06/2022	1224	Amazon Capital Services	1FYG-F6HQ-X4MV	832.188.00410.0033.012	Supplies	\$96.27
20314	01/06/2022	1224	Amazon Capital Services	1FYG-F6HQ-X4MV	832.188.00410.0033.012	Supplies	\$40.64

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20314	01/06/2022	1224	Amazon Capital Services	1FYG-F6HQ-X4MV	832.188.00410.0033.012	Supplies	\$25.65
20314	01/06/2022	1224	Amazon Capital Services	1FYG-F6HQ-X4MV	832.188.00410.0033.012	Supplies	\$25.52
20314	01/06/2022	1224	Amazon Capital Services	1FYG-F6HQ-X4MV	832.188.00410.0033.012	Supplies	\$27.81
20314	01/06/2022	1224	Amazon Capital Services	1LP6-TFRD-MTK6	201.112.00445.2021.022	Technology & Software Supplies	\$984.99
20314	01/06/2022	1224	Amazon Capital Services	1LP6-TFRD-MTK6	201.112.00445.2021.022	Technology & Software Supplies	\$272.62
20314	01/06/2022	1224	Amazon Capital Services	1LP6-TFRD-MTK6	201.112.00445.2021.022	Technology & Software Supplies	\$374.49
20314	01/06/2022	1224	Amazon Capital Services	1TGT-9PD9-VLNC	100.148.00410.0000.000	Supplies	\$58.22
20314	01/06/2022	1224	Amazon Capital Services	1TGT-9PD9-VLNC	100.148.00410.0000.000	Supplies	\$43.64
20314	01/06/2022	1224	Amazon Capital Services	1TGT-9PD9-VLNC	100.148.00410.0000.000	Supplies	\$503.16
Check Total:							\$3,299.69
20315	01/06/2022	1224	Assetgenie Inc	1612902	896.266.00323.0000.000	Repairs/Maintenance	\$1,571.00
Check Total:							\$1,571.00
20316	01/06/2022	1224	Avant assessment LLC	20156	225.221.00345.1200.000	Technology	\$358.20
Check Total:							\$358.20
20317	01/06/2022	1224	Bennie Ulmer	30051	100.254.00323.0000.000	Repairs & Maintenance	\$762.86
Check Total:							\$762.86
20318	01/06/2022	1224	Berry Enterprise	20211216-REH	100.233.00490.0000.027	Food	\$1,726.00
Check Total:							\$1,726.00
20319	01/06/2022	1224	Billy's Lawn and Garden	37049	100.254.00410.0000.000	Supplies	\$44.83
20319	01/06/2022	1224	Billy's Lawn and Garden	37050	100.254.00410.0000.000	Supplies	\$117.97
20319	01/06/2022	1224	Billy's Lawn and Garden	37051	100.254.00410.0000.000	Supplies	\$105.03
Check Total:							\$267.83
20321	01/06/2022	1224	Board of Public Works	018-0105-00 Dec 21	100.254.00470.0000.025	Energy	\$2,061.69
20321	01/06/2022	1224	Board of Public Works	018-0450-00 Dec 21	100.254.00470.0000.053	Energy	\$27.00
20321	01/06/2022	1224	Board of Public Works	018-0720-00 Dec 21	100.254.00470.0000.995	Energy	\$380.19
20321	01/06/2022	1224	Board of Public Works	018-1100-00 Dec 21	100.254.00470.0000.007	Energy	\$27.00
20321	01/06/2022	1224	Board of Public Works	018-1120-00 Dec 21	100.254.00470.0000.024	Energy	\$27.00
Check Total:							\$2,522.88

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20322	01/06/2022	1224	Bone Dry Roofing	1600	225.254.00323.1300.048	Repairs/Maintenance	\$84,600.00
Check Total:							\$84,600.00
20325	01/06/2022	1224	Cal Hartzog	01-2022	100.254.00323.0000.024	Repairs & Maintenance	\$850.00
Check Total:							\$850.00
20326	01/06/2022	1224	Carolina Chillers, Inc.	49616CW-1	100.254.00323.0000.028	Repairs & Maintenance	\$1,247.50
Check Total:							\$1,247.50
20328	01/06/2022	1224	Carolina Therapy Services	11408	204.126.00311.0000.000	Speech Handicap Instructional Services	\$10,312.50
20328	01/06/2022	1224	Carolina Therapy Services	11410	204.126.00311.0000.000	Speech Handicap Instructional Services	\$9,762.50
Check Total:							\$20,075.00
20330	01/06/2022	1224	Childs Play Therapy Services Llc	12162021-HH1	203.123.00313.0000.000	Student Services	\$560.00
20330	01/06/2022	1224	Childs Play Therapy Services Llc	12162021-HH1	204.123.00311.0000.000	OH Instructional Services	\$3,680.00
Check Total:							\$4,240.00
20331	01/06/2022	1224	Cintas Corporation No 2	1902481719	100.254.00410.0000.000	Supplies	\$2,962.02
20331	01/06/2022	1224	Cintas Corporation No 2	1902526291	100.254.00410.0000.000	Supplies	\$963.00
20331	01/06/2022	1224	Cintas Corporation No 2	4103505022	100.255.00325.0000.000	Rentals	\$233.85
20331	01/06/2022	1224	Cintas Corporation No 2	4104180601	100.255.00325.0000.000	Rentals	\$233.85
20331	01/06/2022	1224	Cintas Corporation No 2	4104885331	100.255.00325.0000.000	Rentals	\$215.07
Check Total:							\$4,607.79
20332	01/06/2022	1224	City Electric	ORG/061290	100.254.00410.0000.049	Supplies	\$684.80
20332	01/06/2022	1224	City Electric	ORG/061320	100.254.00410.0000.000	Supplies	\$10.70
20332	01/06/2022	1224	City Electric	ORG/061332	100.254.00410.0000.000	Supplies	\$105.93
20332	01/06/2022	1224	City Electric	ORG/061400	100.254.00410.0000.000	Supplies	\$28.89
20332	01/06/2022	1224	City Electric	ORG/061401	100.254.00410.0000.000	Supplies	\$28.89
20332	01/06/2022	1224	City Electric	ORG/061415	100.254.00410.0000.000	Supplies	\$20.94
20332	01/06/2022	1224	City Electric	ORG/061416	100.254.00410.0000.000	Supplies	\$363.80
20332	01/06/2022	1224	City Electric	ORG/061419	575.253.00410.0000.000	Supplies	\$3,389.76
20332	01/06/2022	1224	City Electric	ORG/061422	100.254.00410.0000.000	Supplies	\$147.66
20332	01/06/2022	1224	City Electric	ORG/061423	100.254.00410.0000.000	Supplies	\$14.45
20332	01/06/2022	1224	City Electric	ORG/061462	100.254.00410.0000.000	Supplies	\$96.79
Check Total:							\$4,892.61

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20333	01/06/2022	1224	Coole School	210829	397.113.00410.0000.034	Supplies	\$721.35
Check Total:							\$721.35
20334	01/06/2022	1224	County Line	20211216-EES	100.233.00490.0000.047	Food	\$1,199.06
Check Total:							\$1,199.06
20335	01/06/2022	1224	Cromer's PNuts LLC	S281923	727.273.00490.0975.027	Community Outreach	\$180.83
20335	01/06/2022	1224	Cromer's PNuts LLC	S281923	727.273.00490.0975.027	Community Outreach	\$57.63
20335	01/06/2022	1224	Cromer's PNuts LLC	S281923	727.273.00490.0975.027	Community Outreach	\$171.16
20335	01/06/2022	1224	Cromer's PNuts LLC	S281923	727.273.00490.0975.027	Community Outreach	\$105.77
20335	01/06/2022	1224	Cromer's PNuts LLC	S281923	727.273.00490.0975.027	Community Outreach	\$30.00
Check Total:							\$545.39
20337	01/06/2022	1224	David Flesher	1221	204.123.00311.0000.000	OH Instructional Services	\$3,990.00
Check Total:							\$3,990.00
20338	01/06/2022	1224	Davis Septic Tank Service	35717	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
Check Total:							\$400.00
20339	01/06/2022	1224	Employee Vendor	LMHStartupBB220111	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
20340	01/06/2022	1224	Denise White	010222	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,310.00
Check Total:							\$2,310.00
20341	01/06/2022	1224	Department Of Administration	90329861	100.266.00340.0000.000	Communication	\$3,302.50
Check Total:							\$3,302.50
20342	01/06/2022	1224	Department of Public Utilties	222871 Dec 21	100.254.00321.0000.000	Public Utility Services	\$72.86
20342	01/06/2022	1224	Department of Public Utilties	222871 Dec 21	100.254.00470.0000.000	Energy	\$2,222.61
20342	01/06/2022	1224	Department of Public Utilties	91040G	100.254.00321.0000.000	Public Utility Services	\$322.78
20342	01/06/2022	1224	Department of Public Utilties	91040G	100.254.00470.0000.000	Energy	\$4,515.01
20342	01/06/2022	1224	Department of Public Utilties	91040G	100.254.00470.0000.039	Energy	\$85.10
20342	01/06/2022	1224	Department of Public Utilties	91142G	100.254.00321.0000.037	Public Utility Services	\$434.05
20342	01/06/2022	1224	Department of Public Utilties	91142G	100.254.00321.0000.039	Public Utility Services	\$365.91
20342	01/06/2022	1224	Department of Public Utilties	91142G	100.254.00470.0000.037	Energy	\$10,580.54
20342	01/06/2022	1224	Department of Public Utilties	91142G	100.254.00470.0000.039	Energy	\$5,077.87
20342	01/06/2022	1224	Department of Public Utilties	91267G	100.254.00321.0000.057	Public Utility Services	\$507.36

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20342	01/06/2022	1224	Department of Public Utilities	91267G	100.254.00470.0000.057	Energy	\$6,372.10
20342	01/06/2022	1224	Department of Public Utilities	91291G	100.254.00321.0000.056	Public Utility Services	\$850.40
20342	01/06/2022	1224	Department of Public Utilities	91291G	100.254.00470.0000.056	Energy	\$4,638.30
20342	01/06/2022	1224	Department of Public Utilities	91332G	100.254.00321.0000.034	Public Utility Services	\$576.96
20342	01/06/2022	1224	Department of Public Utilities	91332G	100.254.00470.0000.034	Energy	\$8,727.52
20342	01/06/2022	1224	Department of Public Utilities	91468G	100.254.00321.0000.000	Public Utility Services	\$273.46
20342	01/06/2022	1224	Department of Public Utilities	91468G	100.254.00321.0000.028	Public Utility Services	\$2,340.56
20342	01/06/2022	1224	Department of Public Utilities	91468G	100.254.00321.0000.036	Public Utility Services	\$722.78
20342	01/06/2022	1224	Department of Public Utilities	91468G	100.254.00321.0000.996	Public Utility Services	\$1,755.37
20342	01/06/2022	1224	Department of Public Utilities	91468G	100.254.00470.0000.000	Energy	\$2,339.55
20342	01/06/2022	1224	Department of Public Utilities	91468G	100.254.00470.0000.028	Energy	\$3,020.73
20342	01/06/2022	1224	Department of Public Utilities	91468G	100.254.00470.0000.036	Energy	\$5,558.30
20342	01/06/2022	1224	Department of Public Utilities	91468G	100.254.00470.0000.996	Energy	\$8,290.32
Check Total:							\$69,650.44
20344	01/06/2022	1224	DISCOUNT SCHOOL SUPPLY	P40992840101	201.113.00410.1920.040	Supplies Elementary	\$30.74
20344	01/06/2022	1224	DISCOUNT SCHOOL SUPPLY	P40998090101	201.112.00410.2021.036	Supplies	\$49.18
20344	01/06/2022	1224	DISCOUNT SCHOOL SUPPLY	P40998090101	201.112.00410.2021.036	Supplies	\$49.18
20344	01/06/2022	1224	DISCOUNT SCHOOL SUPPLY	P40998090101	201.112.00410.2021.036	Supplies	\$49.18
20344	01/06/2022	1224	DISCOUNT SCHOOL SUPPLY	P40998090101	201.112.00410.2021.036	Supplies	\$49.17
Check Total:							\$227.45
20345	01/06/2022	1224	District 7/ EIA Basketball Official	BookingFee21-22-HKT	754.271.00640.0701.054	Athletics	\$150.00
Check Total:							\$150.00
20346	01/06/2022	1224	DMS Printing and Promotional LLC	5966	100.114.00410.0000.048	Supplies	\$1,728.00
20346	01/06/2022	1224	DMS Printing and Promotional LLC	5966	100.114.00410.0000.048	Supplies	\$47.52
20346	01/06/2022	1224	DMS Printing and Promotional LLC	5966	100.114.00410.0000.048	Supplies	\$77.76
20346	01/06/2022	1224	DMS Printing and Promotional LLC	5966	100.114.00410.0000.048	Supplies	\$14.04
20346	01/06/2022	1224	DMS Printing and Promotional LLC	5966	100.114.00410.0000.048	Supplies	\$21.60
Check Total:							\$1,888.92
20347	01/06/2022	1224	Dominion Energy	7197301046476 Dec 21	100.254.00470.0000.021	Energy	\$20.49
20347	01/06/2022	1224	Dominion Energy	7197301074559 Dec 21	100.254.00470.0000.018	Energy	\$83.91
20347	01/06/2022	1224	Dominion Energy	7210090267802 Dec 21	100.254.00470.0000.021	Energy	\$111.10

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20347	01/06/2022	1224	Dominion Energy	8210121618639 Dec 21	100.254.00470.0000.000	Energy	\$45.74
20347	01/06/2022	1224	Dominion Energy	8210121618644 Dec 21	100.254.00470.0000.000	Energy	\$1,622.13
20347	01/06/2022	1224	Dominion Energy	8210121618663 Dec 21	100.254.00470.0000.018	Energy	\$24.74
20347	01/06/2022	1224	Dominion Energy	8210121618677 Dec 21	100.254.00470.0000.018	Energy	\$8,603.01
20347	01/06/2022	1224	Dominion Energy	8210121618682 Dec 21	100.254.00470.0000.018	Energy	\$66.12
20347	01/06/2022	1224	Dominion Energy	8210121618709 Dec 21	100.254.00470.0000.018	Energy	\$282.19
20347	01/06/2022	1224	Dominion Energy	8210121618733 Dec 21	100.254.00470.0000.018	Energy	\$113.31
20347	01/06/2022	1224	Dominion Energy	8210121618841 Dec 21	100.254.00470.0000.021	Energy	\$65.52
20347	01/06/2022	1224	Dominion Energy	8210121618874 Dec 21	100.254.00470.0000.021	Energy	\$2,672.89
20347	01/06/2022	1224	Dominion Energy	8210121618889 Dec 21	100.254.00470.0000.021	Energy	\$32.72
20347	01/06/2022	1224	Dominion Energy	8210121618906 Dec 21	100.254.00470.0000.022	Energy	\$2,930.24
20347	01/06/2022	1224	Dominion Energy	8210121618925 Dec 21	100.254.00470.0000.022	Energy	\$41.59
20347	01/06/2022	1224	Dominion Energy	8210121618930 Dec 21	100.254.00470.0000.047	Energy	\$8,152.02
20347	01/06/2022	1224	Dominion Energy	8210121619007 Dec 21	100.254.00470.0000.054	Energy	\$6,275.65
20347	01/06/2022	1224	Dominion Energy	8210121619007 Dec 21	100.254.00470.0000.055	Energy	\$6,275.65
Check Total:							\$37,419.02
20348	01/06/2022	1224	Dominos Pizza	12/16/21Rivelon	756.273.00490.0790.056	Clubs-Tiger Institute	\$174.18
Check Total:							\$174.18
20349	01/06/2022	1224	Edgenuity	852707	397.221.00345.0000.000	Technology	\$14,375.00
Check Total:							\$14,375.00
20350	01/06/2022	1224	Edisto Electric Cooperative Inc	1483001 Dec 21	100.254.00470.0000.025	Energy	\$8,047.78
Check Total:							\$8,047.78
20352	01/06/2022	1224	Edmentum	INV172026	850.113.00345.0000.036	Technology	\$249.06
20352	01/06/2022	1224	Edmentum	INV172026	850.113.00345.0000.036	Technology	\$249.06
Check Total:							\$498.12
20353	01/06/2022	1224	Ellore Water System	001-0001060-1 Dec 21	100.254.00321.0000.047	Public Utility Services	\$742.98
Check Total:							\$742.98
20354	01/06/2022	1224	Embassy Suites	94801414	100.233.00332.0000.048	Travel	\$266.56
Check Total:							\$266.56
20355	01/06/2022	1224	Embassy Suites North Charleston	95683065/J Adams	803.127.00332.0000.019	Travel	\$296.30
Check Total:							\$296.30
20356	01/06/2022	1224	Embassy Suites North Charleston	94277211/A Graham	803.223.00332.0000.000	Travel	\$296.30

Orangeburg County School District

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Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$296.30
20357	01/06/2022	1224	Eric Armin Inc/	INV1142984	201.113.00410.1920.040	Supplies Elementary	\$1,356.51
20357	01/06/2022	1224	Eric Armin Inc/	INV1142984	201.188.00410.1920.040	20 Title I Parenting/Literacy Supplies	\$0.00
Check Total:							\$1,356.51
20359	01/06/2022	1224	First Class Construction LLC	170-008-03	521.253.00520.0068.000	Buildings And Const	\$30,080.00
20359	01/06/2022	1224	First Class Construction LLC	170-018-01	515.253.00323.0067.000	Repairs/Maintenance	\$2,500.00
20359	01/06/2022	1224	First Class Construction LLC	170-022-01	575.253.00323.0000.054	Repairs/Maintenance	\$8,971.43
20359	01/06/2022	1224	First Class Construction LLC	170-023-01	100.254.00323.0000.054	Repairs & Maintenance	\$2,000.00
Check Total:							\$43,551.43
20361	01/06/2022	1224	Follett Library Resources	BF-00018755	726.273.00410.0827.026	Fundraisers – Book Fair	\$4,710.78
Check Total:							\$4,710.78
20362	01/06/2022	1224	Forms and Supply	5983992-1	201.113.00410.2021.037	Supplies	\$278.20
Check Total:							\$278.20
20363	01/06/2022	1224	Employee Vendor	1/3/22 Relocate Expe	100.232.00690.0000.000	Superintendent Other Objects	\$3,250.00
Check Total:							\$3,250.00
20364	01/06/2022	1224	Fred Pryor Seminars	282684	100.255.00332.0000.000	Travel	\$796.00
Check Total:							\$796.00
20365	01/06/2022	1224	FSI Office	5980360-3	100.113.00410.0000.010	Supplies	\$19.95
20365	01/06/2022	1224	FSI Office	5980360-3	201.113.00410.2021.010	Supplies	\$284.96
Check Total:							\$304.91
20366	01/06/2022	1224	Gallery Collection The	21E0103614	100.233.00410.0000.028	Supplies	\$200.83
Check Total:							\$200.83
20368	01/06/2022	1224	Geosurfaces Southeast	20211118-LMHS	515.253.00520.0068.048	Buildings And Const	\$98,430.00
Check Total:							\$98,430.00
20369	01/06/2022	1224	Gilbert high School	Tournament220108	724.271.00640.0726.024	Athletics – Wrestling	\$130.00
Check Total:							\$130.00
20370	01/06/2022	1224	Employee Vendor	112	600.256.00332.0000.047	Travel	\$177.40
Check Total:							\$177.40
20371	01/06/2022	1224	Glendale Parade Store LLC	216148	748.272.00410.0930.048	Fundraisers– Rotc	\$61.53
20371	01/06/2022	1224	Glendale Parade Store LLC	216148	748.272.00410.0930.048	Fundraisers– Rotc	\$120.38

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20371	01/06/2022	1224	Glendale Parade Store LLC	216148	748.272.00410.0930.048	Fundraisers- Rotc	\$160.50
20371	01/06/2022	1224	Glendale Parade Store LLC	216148	748.272.00410.0930.048	Fundraisers- Rotc	\$123.05
20371	01/06/2022	1224	Glendale Parade Store LLC	216148	748.272.00410.0930.048	Fundraisers- Rotc	\$318.32
Check Total:							\$783.78
20372	01/06/2022	1224	Global Industrial	118586335	225.254.00540.1400.000	Equipment	\$25,194.85
20372	01/06/2022	1224	Global Industrial	118586335	225.254.00540.1400.000	Equipment	\$0.00
Check Total:							\$25,194.85
20373	01/06/2022	1224	Grace Outdoor	48063	100.263.00350.0000.000	Advertising	\$800.00
Check Total:							\$800.00
20374	01/06/2022	1224	Great Minds PBC	INV090800	100.221.00312.0000.000	Curriculum Dev Instructional Imp	\$19,500.00
20374	01/06/2022	1224	Great Minds PBC	INV091100	100.221.00312.0000.000	Curriculum Dev Instructional Imp	\$3,000.00
20374	01/06/2022	1224	Great Minds PBC	INV091100	100.221.00312.0000.000	Curriculum Dev Instructional Imp	\$11,700.00
Check Total:							\$34,200.00
20375	01/06/2022	1224	Gressette Pest Control Co Inc	1197501-Nov 21	100.254.00323.0000.000	Repairs & Maintenance	\$1,461.25
Check Total:							\$1,461.25
20376	01/06/2022	1224	Groceries On The Go	21-00035	832.256.00460.0000.048	Food	\$15,000.00
20376	01/06/2022	1224	Groceries On The Go	21-00036	832.256.00460.0000.028	Food	\$15,000.00
20376	01/06/2022	1224	Groceries On The Go	21-00037	832.256.00460.0000.995	Food	\$15,000.00
Check Total:							\$45,000.00
20377	01/06/2022	1224	Harris Integrated Solutions Inc	49732	100.254.00323.0000.000	Repairs & Maintenance	\$710.00
Check Total:							\$710.00
20379	01/06/2022	1224	Hershey Creamery Company	17289247	600.256.00460.0009.010	Non Program Food	\$251.99
Check Total:							\$251.99
20380	01/06/2022	1224	Employee Vendor	Startup/1-10-21/BB	727.000.10200.0000.027	Petty Cash	\$200.00
Check Total:							\$200.00
20381	01/06/2022	1224	Hilton Columbia Center	Sanders/Felder/Glove	100.252.00332.0000.000	Travel	\$342.70
20381	01/06/2022	1224	Hilton Columbia Center	Sanders/Felder/Glove	100.252.00332.0000.000	Travel	\$342.70
20381	01/06/2022	1224	Hilton Columbia Center	Sanders/Felder/Glove	100.252.00332.0000.000	Travel	\$342.70
Check Total:							\$1,028.10

Orangeburg County School District

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☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20382	01/06/2022	1224	Hilton Myrtle Beach Resort	93908946	207.224.00332.0000.995	InService & Staff Training Travel	\$266.56
Check Total:							\$266.56
20383	01/06/2022	1224	Home Builders Supply Co.	210054/1	100.254.00410.0000.000	Supplies	\$54.52
20383	01/06/2022	1224	Home Builders Supply Co.	210678/1	100.254.00410.0000.000	Supplies	\$80.73
20383	01/06/2022	1224	Home Builders Supply Co.	211612/1	100.254.00410.0000.000	Supplies	\$16.48
20383	01/06/2022	1224	Home Builders Supply Co.	211669/1	100.254.00410.0000.024	Supplies	\$213.90
20383	01/06/2022	1224	Home Builders Supply Co.	211670/1	100.254.00410.0000.000	Supplies	\$18.78
20383	01/06/2022	1224	Home Builders Supply Co.	211722/1	100.254.00410.0000.000	Supplies	\$17.98
20383	01/06/2022	1224	Home Builders Supply Co.	211776/1	100.254.00410.0000.000	Supplies	\$28.89
20383	01/06/2022	1224	Home Builders Supply Co.	211806/1	100.254.00410.0000.000	Supplies	\$61.79
20383	01/06/2022	1224	Home Builders Supply Co.	211847/1	100.254.00410.0000.000	Supplies	\$44.89
20383	01/06/2022	1224	Home Builders Supply Co.	211858/1	100.254.00410.0000.000	Supplies	\$26.48
20383	01/06/2022	1224	Home Builders Supply Co.	754725/1	100.254.00410.0000.024	Supplies	\$1,131.91
20383	01/06/2022	1224	Home Builders Supply Co.	K50866/1	100.254.00410.0000.042	Supplies	\$641.47
20383	01/06/2022	1224	Home Builders Supply Co.	K50999/1	100.254.00410.0000.048	Supplies	\$401.89
20383	01/06/2022	1224	Home Builders Supply Co.	K55862/1	100.254.00410.0000.000	Supplies	\$2,498.56
Check Total:							\$5,238.27
20384	01/06/2022	1224	IFIXIT	US2244527	100.266.00410.0000.000	Supplies	\$320.79
20384	01/06/2022	1224	IFIXIT	US2244527	100.266.00410.0000.000	Supplies	\$119.80
20384	01/06/2022	1224	IFIXIT	US2244527	100.266.00410.0000.000	Supplies	\$3.40
20384	01/06/2022	1224	IFIXIT	US2244527	100.266.00410.0000.000	Supplies	\$10.59
Check Total:							\$454.58
20385	01/06/2022	1224	IGA #81	108361	100.115.00490.0000.048	Food	\$229.79
20385	01/06/2022	1224	IGA #81	108363	100.115.00490.0000.048	Food	\$192.66
20385	01/06/2022	1224	IGA #81	108374	100.115.00490.0000.048	Food	\$537.65
Check Total:							\$960.10
20386	01/06/2022	1224	IGA-Elloree	TRX:171	747.271.00490.0925.047	B Team Sports Gate	\$131.91
20386	01/06/2022	1224	IGA-Elloree	Trx:173	747.271.00490.0925.047	B Team Sports Gate	\$1.84
Check Total:							\$133.75
20387	01/06/2022	1224	Insurance Reserve Fund	I235394	100.254.00324.0000.000	Property Insurance	\$210.31

Orangeburg County School District

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☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$210.31
20388	01/06/2022	1224	Interstate Solutions, Inc	282027-2	100.254.00410.0000.000	Supplies	\$514.15
20388	01/06/2022	1224	Interstate Solutions, Inc	283205	100.254.00410.0000.000	Supplies	\$821.12
20388	01/06/2022	1224	Interstate Solutions, Inc	284010	100.254.00323.0000.000	Repairs & Maintenance	\$493.38
Check Total:							\$1,828.65
20389	01/06/2022	1224	Interstate Transportation Equipme_001447	R001044039:01	575.253.00323.0000.000	Repairs/Maintenance	\$7,575.75
20389	01/06/2022	1224	Interstate Transportation Equipme_001447	R001044039:01	575.253.00323.0000.000	Repairs/Maintenance	\$400.00
20389	01/06/2022	1224	Interstate Transportation Equipme_001447	R001044039:01	575.253.00323.0000.000	Repairs/Maintenance	\$4,780.00
Check Total:							\$12,755.75
20390	01/06/2022	1224	ITES International Teacher Exchange Serv	21032	100.264.00311.0000.000	Instructional	\$25,500.00
20390	01/06/2022	1224	ITES International Teacher Exchange Serv	21032	100.264.00311.0000.000	Instructional	\$46,250.00
20390	01/06/2022	1224	ITES International Teacher Exchange Serv	21032	100.264.00311.0000.000	Instructional	\$21,750.00
Check Total:							\$93,500.00
20392	01/06/2022	1224	Jenkins Kenyatta F	Security-20211213	737.271.00395.0717.037	Athletics- Athletics Middle School	\$120.00
20392	01/06/2022	1224	Jenkins Kenyatta F	Security-20211214	737.271.00395.0717.037	Athletics- Athletics Middle School	\$90.00
Check Total:							\$210.00
20393	01/06/2022	1224	Jones School Supply Co Inc	1839867	100.113.00410.0000.037	Supplies	\$131.04
Check Total:							\$131.04
20394	01/06/2022	1224	Jostens Inc	1249819	726.272.00410.0882.026	Fundraisers-Yearbook	\$513.00
Check Total:							\$513.00
20395	01/06/2022	1224	Jumper Auto Parts	001-324333	100.254.00491.0000.000	Vehicle Supplies & Materials	\$23.53
20395	01/06/2022	1224	Jumper Auto Parts	001-325486	100.254.00491.0000.000	Vehicle Supplies & Materials	\$173.86
20395	01/06/2022	1224	Jumper Auto Parts	001-325658	100.254.00491.0000.000	Vehicle Supplies & Materials	\$51.32

Orangeburg County School District

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$248.71
20396	01/06/2022	1224	Kelly Services Inc	543610	100.111.00311.KELL.019	Instructional	\$87.77
20396	01/06/2022	1224	Kelly Services Inc	543610	100.111.00311.KELL.026	Instructional	\$352.40
20396	01/06/2022	1224	Kelly Services Inc	543610	100.111.00311.KELL.034	Instructional	\$135.59
20396	01/06/2022	1224	Kelly Services Inc	543610	100.111.00311.KELL.039	Instructional	\$336.29
20396	01/06/2022	1224	Kelly Services Inc	543610	100.111.00311.KELL.040	Instructional	\$197.82
20396	01/06/2022	1224	Kelly Services Inc	543610	100.111.00311.KELL.044	Instructional	\$88.82
20396	01/06/2022	1224	Kelly Services Inc	543610	100.111.00311.KELL.051	Instructional	\$176.89
20396	01/06/2022	1224	Kelly Services Inc	543610	100.111.00311.KELL.056	Instructional	\$87.77
20396	01/06/2022	1224	Kelly Services Inc	543610	100.112.00311.KELL.012	Instructional	\$541.04
20396	01/06/2022	1224	Kelly Services Inc	543610	100.112.00311.KELL.019	Instructional	\$1,615.16
20396	01/06/2022	1224	Kelly Services Inc	543610	100.112.00311.KELL.021	Instructional	\$484.70
20396	01/06/2022	1224	Kelly Services Inc	543610	100.112.00311.KELL.026	Instructional	\$283.80
20396	01/06/2022	1224	Kelly Services Inc	543610	100.112.00311.KELL.034	Instructional	\$339.95
20396	01/06/2022	1224	Kelly Services Inc	543610	100.112.00311.KELL.036	Instructional	\$175.54
20396	01/06/2022	1224	Kelly Services Inc	543610	100.112.00311.KELL.039	Instructional	\$161.79
20396	01/06/2022	1224	Kelly Services Inc	543610	100.112.00311.KELL.040	Instructional	\$1,957.89
20396	01/06/2022	1224	Kelly Services Inc	543610	100.112.00311.KELL.044	Instructional	\$682.21
20396	01/06/2022	1224	Kelly Services Inc	543610	100.112.00311.KELL.047	Instructional	\$351.08
20396	01/06/2022	1224	Kelly Services Inc	543610	100.112.00311.KELL.051	Instructional	\$90.40
20396	01/06/2022	1224	Kelly Services Inc	543610	100.112.00311.KELL.053	Instructional	\$1,089.92
20396	01/06/2022	1224	Kelly Services Inc	543610	100.112.00311.KELL.055	Instructional	\$699.54
20396	01/06/2022	1224	Kelly Services Inc	543610	100.112.00311.KELL.056	Instructional	\$1,116.00
20396	01/06/2022	1224	Kelly Services Inc	543610	100.112.00311.KELL.057	Instructional	\$43.89
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.007	Instructional	\$572.47
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.010	Instructional	\$984.47
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.018	Instructional	\$2,338.35
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.025	Instructional	\$3,669.31
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.027	Instructional	\$6,854.10
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.034	Instructional	\$386.45

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Dollar Limit: \$100.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.036	Instructional	\$252.98
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.037	Instructional	\$2,500.56
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.039	Instructional	\$131.66
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.040	Instructional	\$191.26
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.044	Instructional	\$3,298.62
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.047	Instructional	\$3,306.48
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.049	Instructional	\$87.77
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.051	Instructional	\$363.60
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.053	Instructional	\$1,344.49
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.055	Instructional	\$351.08
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.056	Instructional	\$206.98
20396	01/06/2022	1224	Kelly Services Inc	543610	100.113.00311.KELL.057	Instructional	\$2,285.20
20396	01/06/2022	1224	Kelly Services Inc	543610	100.114.00311.KELL.010	Instructional	\$1,258.26
20396	01/06/2022	1224	Kelly Services Inc	543610	100.114.00311.KELL.024	Instructional	\$4,049.21
20396	01/06/2022	1224	Kelly Services Inc	543610	100.114.00311.KELL.028	Instructional	\$2,976.13
20396	01/06/2022	1224	Kelly Services Inc	543610	100.114.00311.KELL.042	Instructional	\$3,250.11
20396	01/06/2022	1224	Kelly Services Inc	543610	100.114.00311.KELL.048	Instructional	\$2,560.02
20396	01/06/2022	1224	Kelly Services Inc	543610	100.114.00311.KELL.049	Instructional	\$904.96
20396	01/06/2022	1224	Kelly Services Inc	543610	100.114.00311.KELL.054	Instructional	\$1,103.02
20396	01/06/2022	1224	Kelly Services Inc	543610	100.115.00311.KELL.024	Instructional	\$193.88
20396	01/06/2022	1224	Kelly Services Inc	543610	100.115.00311.KELL.995	Instructional	\$103.49
20396	01/06/2022	1224	Kelly Services Inc	543610	100.115.00311.KELL.996	Instructional	\$560.04
20396	01/06/2022	1224	Kelly Services Inc	543610	100.141.00311.KELL.053	Instructional	\$146.72
20396	01/06/2022	1224	Kelly Services Inc	543610	100.147.00311.KELL.026	Instructional	\$340.15
20396	01/06/2022	1224	Kelly Services Inc	543610	100.147.00311.KELL.034	Instructional	\$233.83
20396	01/06/2022	1224	Kelly Services Inc	543610	100.147.00311.KELL.039	Instructional	\$448.90
20396	01/06/2022	1224	Kelly Services Inc	543610	100.147.00311.KELL.040	Instructional	\$603.00
20396	01/06/2022	1224	Kelly Services Inc	543610	100.147.00311.KELL.044	Instructional	\$602.60
20396	01/06/2022	1224	Kelly Services Inc	543610	100.147.00311.KELL.047	Instructional	\$99.16
20396	01/06/2022	1224	Kelly Services Inc	543610	100.149.00311.KELL.996	Instructional	\$800.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20396	01/06/2022	1224	Kelly Services Inc	543610	100.222.00311.KELL.057	Instructional	\$81.08
20396	01/06/2022	1224	Kelly Services Inc	543610	100.233.00399.KELL.007	Miscellaneous Other	\$162.16
20396	01/06/2022	1224	Kelly Services Inc	543610	100.233.00399.KELL.034	Miscellaneous Other	\$81.08
20396	01/06/2022	1224	Kelly Services Inc	543610	100.254.00399.KELL.000	Miscellaneous Other	\$86.48
20396	01/06/2022	1224	Kelly Services Inc	543610	100.254.00399.KELL.018	Miscellaneous Other	\$169.28
20396	01/06/2022	1224	Kelly Services Inc	543610	100.254.00399.KELL.019	Miscellaneous Other	\$514.34
20396	01/06/2022	1224	Kelly Services Inc	543610	100.254.00399.KELL.037	Miscellaneous Other	\$778.32
20396	01/06/2022	1224	Kelly Services Inc	543610	600.256.00399.KELL.022	Miscellaneous Other	\$754.02
20396	01/06/2022	1224	Kelly Services Inc	543610	600.256.00399.KELL.028	Miscellaneous Other	\$1,210.72
20396	01/06/2022	1224	Kelly Services Inc	543610	600.256.00399.KELL.036	Miscellaneous Other	\$243.24
20396	01/06/2022	1224	Kelly Services Inc	543610	600.256.00399.KELL.040	Miscellaneous Other	\$324.32
20396	01/06/2022	1224	Kelly Services Inc	543610	600.256.00399.KELL.044	Miscellaneous Other	\$83.78
20396	01/06/2022	1224	Kelly Services Inc	543610	600.256.00399.KELL.047	Miscellaneous Other	\$432.40
20396	01/06/2022	1224	Kelly Services Inc	543610	600.256.00399.KELL.057	Miscellaneous Other	\$81.08
Check Total:							\$65,458.28
20397	01/06/2022	1224	Kenny's Body Shop	OCSD/VIN90472	501.253.00323.0000.000	Repairs/Maintenance	\$3,300.00
Check Total:							\$3,300.00
20399	01/06/2022	1224	Lakeshore Learning Materials	113164120821	201.112.00410.2021.040	Supplies Primary	\$1,457.66
20399	01/06/2022	1224	Lakeshore Learning Materials	201288121321	201.113.00410.1920.040	Supplies Elementary	\$90.26
20399	01/06/2022	1224	Lakeshore Learning Materials	201288121321	201.113.00410.1920.040	Supplies Elementary	\$34.15
20399	01/06/2022	1224	Lakeshore Learning Materials	201288121321	201.113.00410.1920.040	Supplies Elementary	\$24.39
20399	01/06/2022	1224	Lakeshore Learning Materials	201288121321	201.113.00410.1920.040	Supplies Elementary	\$48.79
20399	01/06/2022	1224	Lakeshore Learning Materials	201288121321	201.113.00410.1920.040	Supplies Elementary	\$14.62
20399	01/06/2022	1224	Lakeshore Learning Materials	201288121321	201.113.00410.1920.040	Supplies Elementary	\$26.83
20399	01/06/2022	1224	Lakeshore Learning Materials	201288121321	201.113.00410.1920.040	Supplies Elementary	\$24.39
20399	01/06/2022	1224	Lakeshore Learning Materials	201288121321	201.113.00410.1920.040	Supplies Elementary	\$45.13
20399	01/06/2022	1224	Lakeshore Learning Materials	201288121321	201.113.00410.1920.040	Supplies Elementary	\$24.39
20399	01/06/2022	1224	Lakeshore Learning Materials	201288121321	201.113.00410.1920.040	Supplies Elementary	\$24.36
20399	01/06/2022	1224	Lakeshore Learning Materials	212511121721	201.112.00410.2021.044	Supplies	\$13.90
20399	01/06/2022	1224	Lakeshore Learning Materials	212511121721	201.112.00410.2021.044	Supplies	\$13.90
20399	01/06/2022	1224	Lakeshore Learning Materials	212511121721	201.112.00410.2021.044	Supplies	\$12.83

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20399	01/06/2022	1224	Lakeshore Learning Materials	212511121721	201.112.00410.2021.044	Supplies	\$12.83
20399	01/06/2022	1224	Lakeshore Learning Materials	212511121721	201.112.00410.2021.044	Supplies	\$32.09
20399	01/06/2022	1224	Lakeshore Learning Materials	212511121721	201.112.00410.2021.044	Supplies	\$21.39
20399	01/06/2022	1224	Lakeshore Learning Materials	212511121721	201.112.00410.2021.044	Supplies	\$21.39
20399	01/06/2022	1224	Lakeshore Learning Materials	212511121721	201.112.00410.2021.044	Supplies	\$21.39
20399	01/06/2022	1224	Lakeshore Learning Materials	212511121721	201.112.00410.2021.044	Supplies	\$5.34
20399	01/06/2022	1224	Lakeshore Learning Materials	212511121721	201.112.00410.2021.044	Supplies	\$42.79
20399	01/06/2022	1224	Lakeshore Learning Materials	212511121721	201.112.00410.2021.044	Supplies	\$26.74
20399	01/06/2022	1224	Lakeshore Learning Materials	212511121721	201.112.00410.2021.044	Supplies	\$21.39
20399	01/06/2022	1224	Lakeshore Learning Materials	212511121721	201.112.00410.2021.044	Supplies	\$21.39
20399	01/06/2022	1224	Lakeshore Learning Materials	212511121721	201.112.00410.2021.044	Supplies	\$32.09
20399	01/06/2022	1224	Lakeshore Learning Materials	212511121721	201.112.00410.2021.044	Supplies	\$35.29
20399	01/06/2022	1224	Lakeshore Learning Materials	212511121721	201.112.00410.2021.044	Supplies	\$16.04
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$28.88
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$28.88
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$24.60
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$533.93
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$192.54
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$192.54
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$224.63
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$192.54
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$192.54
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$36.31
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$90.90
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$42.79
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$141.18
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$42.76
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$42.76
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$42.76
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$21.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$21.38
20399	01/06/2022	1224	Lakeshore Learning Materials	212573121721	201.112.00410.2021.044	Supplies	\$96.29
Check Total:							\$4,355.35
20401	01/06/2022	1224	Library Store Inc	536678	100.222.00430.0000.027	Library Books & Materials	\$446.20
Check Total:							\$446.20
20402	01/06/2022	1224	Employee Vendor	11/30/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	\$165.65
Check Total:							\$165.65
20403	01/06/2022	1224	Love Chevrolet	104571	825.256.00550.00FS.000	Vehicles	\$22,502.00
20403	01/06/2022	1224	Love Chevrolet	104571	825.256.00550.00FS.000	Vehicles	\$89.00
20403	01/06/2022	1224	Love Chevrolet	104571	825.256.00550.00FS.000	Vehicles	\$290.00
20403	01/06/2022	1224	Love Chevrolet	104571	825.256.00550.00FS.000	Vehicles	\$740.00
20403	01/06/2022	1224	Love Chevrolet	104571	825.256.00550.00FS.000	Vehicles	\$500.00
Check Total:							\$24,121.00
20404	01/06/2022	1224	Macgill & Co	IN0779272	805.213.00410.0000.012	Supplies	\$6.50
20404	01/06/2022	1224	Macgill & Co	IN0779272	805.213.00410.0000.012	Supplies	\$26.50
20404	01/06/2022	1224	Macgill & Co	IN0779272	805.213.00410.0000.012	Supplies	\$15.40
20404	01/06/2022	1224	Macgill & Co	IN0779272	805.213.00410.0000.012	Supplies	\$12.90
20404	01/06/2022	1224	Macgill & Co	IN0779272	805.213.00410.0000.012	Supplies	\$7.12
20404	01/06/2022	1224	Macgill & Co	IN0779272	805.213.00410.0000.012	Supplies	\$3.00
20404	01/06/2022	1224	Macgill & Co	IN0779272	805.213.00410.0000.012	Supplies	\$20.40
20404	01/06/2022	1224	Macgill & Co	IN0779272	805.213.00410.0000.012	Supplies	\$20.00
Check Total:							\$111.82
20405	01/06/2022	1224	Major Graphics LLC	11027	100.149.00410.0ALT.996	Supplies	\$219.35
20405	01/06/2022	1224	Major Graphics LLC	11027	100.149.00410.0ALT.996	Supplies	\$226.84
Check Total:							\$446.19
20406	01/06/2022	1224	Marianna Industries	001-084232-21	796.273.00410.0738.996	Clubs – Cosmetology	\$140.73
20406	01/06/2022	1224	Marianna Industries	001-084232-21	796.273.00410.0738.996	Clubs – Cosmetology	\$45.29
Check Total:							\$186.02
20407	01/06/2022	1224	Martha' Community Kitchen	20211216-STAR Center	338.114.00490.0000.007	Food Supplies & Materials	\$675.00
Check Total:							\$675.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20408	01/06/2022	1224	McCall's Supply, Inc	3173254	100.254.00410.0000.000	Supplies	\$160.77
Check Total:							\$160.77
20410	01/06/2022	1224	Media Security Services	10552	100.254.00323.0258.000	Repairs/Maintenance	\$198.15
20410	01/06/2022	1224	Media Security Services	10555	100.254.00323.0258.000	Repairs/Maintenance	\$500.00
20410	01/06/2022	1224	Media Security Services	10555	100.254.00323.0258.007	Repairs/Maintenance	\$150.00
20410	01/06/2022	1224	Media Security Services	10555	100.254.00323.0258.010	Repairs/Maintenance	\$150.00
20410	01/06/2022	1224	Media Security Services	10555	100.254.00323.0258.012	Repairs/Maintenance	\$150.00
20410	01/06/2022	1224	Media Security Services	10555	100.254.00323.0258.018	Repairs/Maintenance	\$150.00
20410	01/06/2022	1224	Media Security Services	10555	100.254.00323.0258.019	Repairs/Maintenance	\$150.00
20410	01/06/2022	1224	Media Security Services	10555	100.254.00323.0258.021	Repairs/Maintenance	\$452.50
20410	01/06/2022	1224	Media Security Services	10561	100.254.00323.0258.000	Repairs/Maintenance	\$150.00
20410	01/06/2022	1224	Media Security Services	10562	100.254.00323.0258.000	Repairs/Maintenance	\$150.00
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.000	Repairs/Maintenance	\$275.50
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.007	Repairs/Maintenance	\$34.00
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.010	Repairs/Maintenance	\$27.25
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.012	Repairs/Maintenance	\$17.00
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.018	Repairs/Maintenance	\$44.25
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.019	Repairs/Maintenance	\$44.25
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.021	Repairs/Maintenance	\$44.25
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.022	Repairs/Maintenance	\$34.00
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.024	Repairs/Maintenance	\$61.25
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.025	Repairs/Maintenance	\$61.25
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.026	Repairs/Maintenance	\$61.25
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.027	Repairs/Maintenance	\$34.00
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.028	Repairs/Maintenance	\$34.00
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.034	Repairs/Maintenance	\$44.25
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.036	Repairs/Maintenance	\$17.00
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.037	Repairs/Maintenance	\$44.25
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.039	Repairs/Maintenance	\$51.00
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.040	Repairs/Maintenance	\$51.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.042	Repairs/Maintenance	\$68.00
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.044	Repairs/Maintenance	\$44.25
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.047	Repairs/Maintenance	\$44.25
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.048	Repairs/Maintenance	\$51.00
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.049	Repairs/Maintenance	\$44.25
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.051	Repairs/Maintenance	\$17.00
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.053	Repairs/Maintenance	\$34.00
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.054	Repairs/Maintenance	\$17.00
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.055	Repairs/Maintenance	\$17.00
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.056	Repairs/Maintenance	\$51.00
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.057	Repairs/Maintenance	\$34.00
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.995	Repairs/Maintenance	\$17.00
20410	01/06/2022	1224	Media Security Services	10583	100.254.00323.0258.996	Repairs/Maintenance	\$51.00
Check Total:							\$3,670.15
20411	01/06/2022	1224	Morehouse Huber Inc	1433770-01	100.254.00410.0000.000	Supplies	\$141.99
20411	01/06/2022	1224	Morehouse Huber Inc	1433888-01	100.254.00410.0000.000	Supplies	\$117.29
Check Total:							\$259.28
20412	01/06/2022	1224	National Beta Club	SSC0074-15302	749.273.00660.0774.049	National Beta Club	\$820.00
20412	01/06/2022	1224	National Beta Club	SSC0074-15302	749.273.00660.0774.049	National Beta Club	\$0.00
20412	01/06/2022	1224	National Beta Club	SSC0074-15302	749.273.00660.0774.049	National Beta Club	\$0.00
Check Total:							\$820.00
20413	01/06/2022	1224	O'Reilly Auto Parts	1764-322930	100.254.00491.0000.000	Vehicle Supplies & Materials	\$149.56
Check Total:							\$149.56
20415	01/06/2022	1224	Omni Cheer	2021000201938	737.273.00410.0783.037	Clubs- Spirit Club	\$27.91
20415	01/06/2022	1224	Omni Cheer	2021000201938	737.273.00410.0783.037	Clubs- Spirit Club	\$62.21
20415	01/06/2022	1224	Omni Cheer	2021000201938	737.273.00410.0783.037	Clubs- Spirit Club	\$31.11
20415	01/06/2022	1224	Omni Cheer	2021000201938	737.273.00410.0783.037	Clubs- Spirit Club	\$6.43
20415	01/06/2022	1224	Omni Cheer	2021000201938	737.273.00410.0783.037	Clubs- Spirit Club	\$32.17
20415	01/06/2022	1224	Omni Cheer	2021000228155	737.273.00410.0783.037	Clubs- Spirit Club	\$341.21
20415	01/06/2022	1224	Omni Cheer	2021000228179	737.273.00410.0783.037	Clubs- Spirit Club	\$240.45

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20415	01/06/2022	1224	Omni Cheer	2021000228181	737.273.00410.0783.037	Clubs- Spirit Club	\$342.29
20415	01/06/2022	1224	Omni Cheer	2021000228183	737.273.00410.0783.037	Clubs- Spirit Club	\$298.38
20415	01/06/2022	1224	Omni Cheer	2021000228185	737.273.00410.0783.037	Clubs- Spirit Club	\$617.09
20415	01/06/2022	1224	Omni Cheer	2021000245049	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	\$95.59
20415	01/06/2022	1224	Omni Cheer	2021000245049	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	\$151.53
20415	01/06/2022	1224	Omni Cheer	2021000245049	710.271.00410.0701.010	Athletics - Advertise C - Fundraiser	\$68.23
20415	01/06/2022	1224	Omni Cheer	2021000246744	718.271.00410.0710.018	Athletics- Cheerleaders	\$43.86
20415	01/06/2022	1224	Omni Cheer	2021000246744	718.271.00410.0710.018	Athletics- Cheerleaders	\$43.86
20415	01/06/2022	1224	Omni Cheer	2021000246744	718.271.00410.0710.018	Athletics- Cheerleaders	\$43.86
20415	01/06/2022	1224	Omni Cheer	2021000246744	718.271.00410.0710.018	Athletics- Cheerleaders	\$87.72
20415	01/06/2022	1224	Omni Cheer	2021000246744	718.271.00410.0710.018	Athletics- Cheerleaders	\$43.86
20415	01/06/2022	1224	Omni Cheer	2021000246744	718.271.00410.0710.018	Athletics- Cheerleaders	\$43.86
20415	01/06/2022	1224	Omni Cheer	2021000246744	718.271.00410.0710.018	Athletics- Cheerleaders	\$43.86
20415	01/06/2022	1224	Omni Cheer	2021000246744	718.271.00410.0710.018	Athletics- Cheerleaders	\$89.82
20415	01/06/2022	1224	Omni Cheer	2021000246744	718.271.00410.0710.018	Athletics- Cheerleaders	\$10.68
20415	01/06/2022	1224	Omni Cheer	2021000246744	718.271.00410.0710.018	Athletics- Cheerleaders	\$5.34
20415	01/06/2022	1224	Omni Cheer	2021000246744	718.271.00410.0710.018	Athletics- Cheerleaders	\$43.86
20415	01/06/2022	1224	Omni Cheer	2021000246744	718.271.00410.0710.018	Athletics- Cheerleaders	\$6.41
20415	01/06/2022	1224	Omni Cheer	2021000246744	718.271.00410.0710.018	Athletics- Cheerleaders	\$615.26
20415	01/06/2022	1224	Omni Cheer	2021000246744	718.271.00410.0710.018	Athletics- Cheerleaders	\$14.97
20415	01/06/2022	1224	Omni Cheer	2021000252107	718.271.00410.0710.018	Athletics- Cheerleaders	\$26.70
20415	01/06/2022	1224	Omni Cheer	2021000260623	718.271.00410.0710.018	Athletics- Cheerleaders	\$29.94
Check Total:							\$3,508.46
20416	01/06/2022	1224	One Source	126130	100.254.00410.0000.000	Supplies	\$106.06
Check Total:							\$106.06
20417	01/06/2022	1224	Ontario Investments Inc -	76453	515.266.00325.2122.000	Rentals	\$429.00
20417	01/06/2022	1224	Ontario Investments Inc -	76453	515.266.00325.2122.007	Rentals	\$125.00
20417	01/06/2022	1224	Ontario Investments Inc -	76453	515.266.00325.2122.024	Rentals	\$575.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20417	01/06/2022	1224	Ontario Investments Inc -	76453	515.266.00325.2122.025	Rentals	\$575.00
20417	01/06/2022	1224	Ontario Investments Inc -	76453	515.266.00325.2122.026	Rentals	\$575.00
20417	01/06/2022	1224	Ontario Investments Inc -	76453	515.266.00325.2122.044	Rentals	\$575.00
20417	01/06/2022	1224	Ontario Investments Inc -	76453	515.266.00325.2122.049	Rentals	\$200.00
20417	01/06/2022	1224	Ontario Investments Inc -	76453	515.266.00325.2122.051	Rentals	\$350.00
20417	01/06/2022	1224	Ontario Investments Inc -	76453	515.266.00325.2122.053	Rentals	\$575.00
20417	01/06/2022	1224	Ontario Investments Inc -	76453	515.266.00325.2122.054	Rentals	\$350.00
20417	01/06/2022	1224	Ontario Investments Inc -	76453	515.266.00325.2122.055	Rentals	\$350.00
20417	01/06/2022	1224	Ontario Investments Inc -	76453	515.266.00325.2122.995	Rentals	\$350.00
Check Total:							\$5,029.00
20418	01/06/2022	1224	Orangeburg Cash And Carry	4-414837	718.273.00490.0947.018	Canteen	\$257.24
20418	01/06/2022	1224	Orangeburg Cash And Carry	4-414887	747.271.00490.0925.047	B Team Sports Gate	\$320.34
20418	01/06/2022	1224	Orangeburg Cash And Carry	4-414888	100.233.00490.0000.047	Food	\$102.38
Check Total:							\$679.96
20419	01/06/2022	1224	Orangeburg County Finance Dept	20211217Bennett-LMH	748.271.00395.0708.048	Athletics – Basketball	\$210.00
20419	01/06/2022	1224	Orangeburg County Finance Dept	20211217Kennerly-LMH	748.271.00395.0708.048	Athletics – Basketball	\$210.00
20419	01/06/2022	1224	Orangeburg County Finance Dept	20211217Kinley-LMH	748.271.00395.0708.048	Athletics – Basketball	\$175.00
20419	01/06/2022	1224	Orangeburg County Finance Dept	20211217Perkins-LMH	748.271.00395.0708.048	Athletics – Basketball	\$210.00
20419	01/06/2022	1224	Orangeburg County Finance Dept	20211217Ramsey-LMH	748.271.00395.0708.048	Athletics – Basketball	\$140.00
Check Total:							\$945.00
20420	01/06/2022	1224	Palmetto Office Supply Inc	19176	100.111.00410.0000.040	Supplies	\$52.43
20420	01/06/2022	1224	Palmetto Office Supply Inc	19176	100.111.00410.0000.040	Supplies	\$14.45
20420	01/06/2022	1224	Palmetto Office Supply Inc	19176	100.111.00410.0000.040	Supplies	\$21.35
20420	01/06/2022	1224	Palmetto Office Supply Inc	19176	100.112.00410.0000.040	Supplies	\$104.86
20420	01/06/2022	1224	Palmetto Office Supply Inc	19176	100.112.00410.0000.040	Supplies	\$14.45
20420	01/06/2022	1224	Palmetto Office Supply Inc	19176	100.112.00410.0000.040	Supplies	\$42.69
20420	01/06/2022	1224	Palmetto Office Supply Inc	19176	100.113.00410.0000.040	Supplies	\$104.86
20420	01/06/2022	1224	Palmetto Office Supply Inc	19176	100.113.00410.0000.040	Supplies	\$14.45
20420	01/06/2022	1224	Palmetto Office Supply Inc	19176	100.113.00410.0000.040	Supplies	\$42.69
20420	01/06/2022	1224	Palmetto Office Supply Inc	19176	100.113.00410.0000.040	Supplies	\$40.66
20420	01/06/2022	1224	Palmetto Office Supply Inc	19176	100.113.00410.0000.040	Supplies	\$52.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20420	01/06/2022	1224	Palmetto Office Supply Inc	19183	201.112.00410.2021.040	Supplies Primary	\$513.60
20420	01/06/2022	1224	Palmetto Office Supply Inc	19183	201.112.00410.2021.040	Supplies Primary	\$131.08
20420	01/06/2022	1224	Palmetto Office Supply Inc	19183	201.112.00410.2021.040	Supplies Primary	\$34.03
20420	01/06/2022	1224	Palmetto Office Supply Inc	19183	201.112.00410.2021.040	Supplies Primary	\$23.54
20420	01/06/2022	1224	Palmetto Office Supply Inc	19183	201.112.00410.2021.040	Supplies Primary	\$9.90
20420	01/06/2022	1224	Palmetto Office Supply Inc	19183	201.112.00410.2021.040	Supplies Primary	\$28.57
20420	01/06/2022	1224	Palmetto Office Supply Inc	19183	201.112.00410.2021.040	Supplies Primary	\$64.09
20420	01/06/2022	1224	Palmetto Office Supply Inc	19183	201.112.00410.2021.040	Supplies Primary	\$85.39
20420	01/06/2022	1224	Palmetto Office Supply Inc	19183	201.112.00410.2021.040	Supplies Primary	\$6.31
20420	01/06/2022	1224	Palmetto Office Supply Inc	19183	201.112.00410.2021.040	Supplies Primary	\$4.17
20420	01/06/2022	1224	Palmetto Office Supply Inc	19183	201.112.00410.2021.040	Supplies Primary	\$41.73
20420	01/06/2022	1224	Palmetto Office Supply Inc	19183	201.112.00410.2021.040	Supplies Primary	\$14.44
Check Total:							\$1,462.71
20421	01/06/2022	1224	Employee Vendor	12/12-14/2021travel	395.212.00332.1920.000	Travel	\$222.00
Check Total:							\$222.00
20422	01/06/2022	1224	Petroleum Developers Inc DBA Gaz-Bah	5811287	100.254.00491.0000.000	Vehicle Supplies & Materials	\$197.96
Check Total:							\$197.96
20423	01/06/2022	1224	Petroleum Traders Corporation	1726268	100.254.00491.0000.000	Vehicle Supplies & Materials	\$22,824.43
Check Total:							\$22,824.43
20424	01/06/2022	1224	Piggly Wiggly	03-851983	728.272.00490.0930.028	Fundraisers- Rotc	\$165.33
Check Total:							\$165.33
20425	01/06/2022	1224	Piggly Wiggly #179 Columbia Rd	03-847092	100.115.00410.0000.996	Supplies	\$42.25
20425	01/06/2022	1224	Piggly Wiggly #179 Columbia Rd	05-807814	100.115.00410.0000.996	Supplies	\$77.60
20425	01/06/2022	1224	Piggly Wiggly #179 Columbia Rd	06-1087226	100.115.00410.0000.996	Supplies	\$130.75
Check Total:							\$250.60
20426	01/06/2022	1224	Pioneer Farm Equipment Inc	220526	100.254.00410.0000.000	Supplies	\$2,573.35
Check Total:							\$2,573.35
20427	01/06/2022	1224	Positive Promotions_207200	06855766	100.233.00410.0000.996	Supplies	\$468.70
20427	01/06/2022	1224	Positive Promotions_207200	06855766	100.233.00410.0000.996	Supplies	\$51.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20427	01/06/2022	1224	Positive Promotions_207200	06855766	100.233.00410.0000.996	Supplies	\$48.17
20427	01/06/2022	1224	Positive Promotions_207200	06855766	100.233.00410.0000.996	Supplies	\$482.50
Check Total:							\$1,050.57
20428	01/06/2022	1224	Powerschool Group LLC	INV290672	225.224.00332.1500.601	Travel	\$4,400.00
Check Total:							\$4,400.00
20430	01/06/2022	1224	Quintech Solutions	003/Edisto Elem	521.253.00520.0066.000	Buildings And Const	\$37,035.15
20430	01/06/2022	1224	Quintech Solutions	20211222-CMS	515.253.00520.0062.000	Bldg Construction - HVAC	\$126,700.67
Check Total:							\$163,735.82
20431	01/06/2022	1224	R L Culler Refrigeration Service	00001355	100.254.00410.0000.000	Supplies	\$401.23
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.018	Repairs & Maintenance	\$506.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.051	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	1328	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.049	Repairs & Maintenance	\$539.66
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.055	Repairs/Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	135	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.022	Repairs & Maintenance	\$347.61
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	136	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.010	Repairs & Maintenance	\$429.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
20431	01/06/2022	1224	R L Culler Refrigeration Service	137	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$2,223.78
20432	01/06/2022	1224	Really Good Stuff_002933	7836999	201.112.00410.2021.044	Supplies	\$179.70
20432	01/06/2022	1224	Really Good Stuff_002933	7836999	201.112.00410.2021.044	Supplies	\$179.70
Check Total:							\$359.40
20435	01/06/2022	1224	Roofco Inc	2147	225.254.00323.1300.018	Repairs/Maintenance	\$950.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ 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:							\$950.00
20436	01/06/2022	1224	Ruben Silvestry	481954	203.123.00313.0000.000	Student Services	\$165.00
Check Total:							\$165.00
20437	01/06/2022	1224	SC Alliance Of Black School Educators	INV-0111	803.223.00332.0000.000	Travel	\$250.00
Check Total:							\$250.00
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	100.271.00331.DIST.037	Student Transportation	\$69.68
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	100.271.00331.DIST.042	Student Transportation	\$45.88
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	210.271.00331.2021.000	Summer Schl Student Transportation	\$639.84
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	210.271.00331.2021.000	Summer Schl Student Transportation	\$706.80
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	210.271.00331.2021.000	Summer Schl Student Transportation	\$637.36
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	210.271.00331.2021.000	Summer Schl Student Transportation	\$534.44
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$119.04
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$88.04
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$69.44
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$231.88
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$229.40
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$93.00
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$60.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$246.76
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$34.72
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$133.92
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$238.08
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	710.271.00331.0701.010	Athletics – Advertise C – Fundraiser	\$214.52
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	724.271.00331.0701.024	Athletics	\$141.36
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	724.271.00331.0701.024	Athletics	\$42.16
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	724.271.00331.0701.024	Athletics	\$57.04
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	724.271.00331.0701.024	Athletics	\$42.16
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	724.271.00331.0701.024	Athletics	\$164.92
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	724.271.00331.0701.024	Athletics	\$218.24
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	728.271.00331.0701.028	Athlectics	\$80.60
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	728.271.00331.0701.028	Athlectics	\$74.27
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	728.271.00331.0701.028	Athlectics	\$76.88
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	728.271.00331.0701.028	Athlectics	\$186.00
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	728.271.00331.0701.028	Athlectics	\$199.64
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	728.271.00331.0701.028	Athlectics	\$109.12
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	728.271.00331.0701.028	Athlectics	\$127.72

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	728.271.00331.0701.028	Athlectics	\$116.56
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	728.271.00331.0701.028	Athlectics	\$128.96
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	728.271.00331.0701.028	Athlectics	\$122.76
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	749.271.00331.0705.049	Athletics – Basketball – Girls	\$119.04
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	749.271.00331.0708.049	Athletics – Basketball	\$173.60
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	749.271.00331.0712.049	Athletics– Football	\$177.32
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	753.271.00331.0908.053	Field Trips	\$27.28
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	754.271.00331.0701.054	Athletics	\$323.64
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	754.271.00331.0705.054	Athletics – Basketball – Girls	\$79.36
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	754.271.00331.0708.054	Athletics – Basketball	\$106.64
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	754.271.00331.0708.054	Athletics – Basketball	\$52.08
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	754.271.00331.0708.054	Athletics – Basketball	\$74.40
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	754.273.00331.0786.054	Clubs– Student Council	\$50.84
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	832.255.00331.0031.051	STC After Schl Literacy Student Transport	\$775.00
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	832.255.00331.0031.051	STC After Schl Literacy Student Transport	\$69.44
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	832.255.00331.0031.055	Student Transportation	\$632.40
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	832.255.00331.0031.055	Student Transportation	\$961.00
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	832.255.00331.0031.055	Student Transportation	\$786.16

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20439	01/06/2022	1224	SC Dept Of Education Transportation	BusPermits01062022	832.255.00331.0031.055	Student Transportation	\$595.20
Check Total:							\$11,285.35
20440	01/06/2022	1224	SC DHEC/	SC0040185-QA-2022	100.254.00410.0000.000	Supplies	\$530.00
Check Total:							\$530.00
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.010	Purchased Services	\$104.16
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.018	Purchased Services	\$104.16
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.019	Purchased Services	\$104.16
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.021	Purchased Services	\$104.16
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.022	Purchased Services	\$104.16
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.024	Purchased Services	\$104.16
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.025	Purchased Services	\$104.16
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.026	Purchased Services	\$104.16
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.027	Purchased Services	\$104.17
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.028	Purchased Services	\$104.17
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.034	Purchased Services	\$104.17
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.036	Purchased Services	\$104.17
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.037	Purchased Services	\$104.17
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.039	Purchased Services	\$104.17
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.040	Purchased Services	\$104.17
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.042	Purchased Services	\$104.17
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.044	Purchased Services	\$104.17

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.047	Purchased Services	\$104.17
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.048	Purchased Services	\$104.17
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.049	Purchased Services	\$104.17
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.053	Purchased Services	\$104.17
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.054	Purchased Services	\$104.17
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.056	Purchased Services	\$104.17
20441	01/06/2022	1224	SC Food Service Purchasing Alliance Inc	212151	600.256.00393.0000.057	Purchased Services	\$104.17
Check Total:							\$2,500.00
20442	01/06/2022	1224	SCACTE	Kelvin Lemon/22Regis	207.224.00332.0000.995	InService & Staff Training Travel	\$199.00
Check Total:							\$199.00
20443	01/06/2022	1224	SCACTE	Ernest Cooper/22Regi	100.233.00332.0000.048	Travel	\$159.00
Check Total:							\$159.00
20445	01/06/2022	1224	SCACTE -	Ernest Cooper/22mem	100.233.00640.0000.048	Membership Dues & Fees	\$80.00
20445	01/06/2022	1224	SCACTE -	Ernest Cooper/22mem	100.233.00640.0000.048	Membership Dues & Fees	\$65.00
Check Total:							\$145.00
20446	01/06/2022	1224	Schindler Elevator Corporation	8105818896	100.254.00323.0000.000	Repairs & Maintenance	\$7,876.08
Check Total:							\$7,876.08
20448	01/06/2022	1224	Sea Watch Resort LLC	BranchvilleHighBeta	749.273.00660.0774.049	National Beta Club	\$688.32
20448	01/06/2022	1224	Sea Watch Resort LLC	BranchvilleHighBeta	749.273.00660.0774.049	National Beta Club	(\$161.28)
20448	01/06/2022	1224	Sea Watch Resort LLC	BranchvilleHighBeta	749.273.00660.0774.049	National Beta Club	(\$47.04)
20448	01/06/2022	1224	Sea Watch Resort LLC	BranchvilleHighBeta	749.273.00660.0774.049	National Beta Club	(\$450.24)
20448	01/06/2022	1224	Sea Watch Resort LLC	BranchvilleHighBeta	749.273.00660.0774.049	National Beta Club	(\$80.64)
20448	01/06/2022	1224	Sea Watch Resort LLC	BranchvilleHighBeta	749.273.00660.0774.049	National Beta Club	(\$1,330.56)
20448	01/06/2022	1224	Sea Watch Resort LLC	BranchvilleHighBeta	749.273.00660.0774.049	National Beta Club	\$2,021.76
20448	01/06/2022	1224	Sea Watch Resort LLC	BranchvilleHighBeta	749.273.00660.0774.049	National Beta Club	\$216.00
20448	01/06/2022	1224	Sea Watch Resort LLC	BranchvilleHighBeta	749.273.00660.0774.049	National Beta Club	\$108.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20448	01/06/2022	1224	Sea Watch Resort LLC	BranchvilleHighBeta	749.273.00660.0774.049	National Beta Club	\$70.56
Check Total:							\$1,034.88
20449	01/06/2022	1224	Shi International Corporation	B14545934	515.266.00545.2122.000	Tech Equip & Software	\$96,300.00
Check Total:							\$96,300.00
20450	01/06/2022	1224	Shirer, Lin	Security-20211210	742.271.00395.0708.042	Athletics – Basketball	\$135.00
20450	01/06/2022	1224	Shirer, Lin	Security-20211214	742.271.00395.0708.042	Athletics – Basketball	\$165.00
20450	01/06/2022	1224	Shirer, Lin	Security-20211215	742.271.00395.0708.042	Athletics – Basketball	\$60.00
Check Total:							\$360.00
20451	01/06/2022	1224	Shuman Foods	1-154955	749.273.00490.0947.049	Canteen	\$155.66
20451	01/06/2022	1224	Shuman Foods	1-158387	747.271.00490.0925.047	B Team Sports Gate	\$312.92
20451	01/06/2022	1224	Shuman Foods	1-158498	749.273.00490.0947.049	Canteen	\$92.45
Check Total:							\$561.03
20453	01/06/2022	1224	Smith's Auto Sales	12-30-21 Chevy 1500	100.254.00323.0000.000	Repairs & Maintenance	\$1,350.00
Check Total:							\$1,350.00
20454	01/06/2022	1224	Smith, Buist	Security-20211214	742.271.00395.0706.042	Athletics – Basketball – JV	\$180.00
Check Total:							\$180.00
20455	01/06/2022	1224	Employee Vendor	Startup/1-12-22/Ello	747.000.10200.0000.047	Petty Cash	\$150.00
Check Total:							\$150.00
20457	01/06/2022	1224	Spirit Communications	2120920	100.266.00340.0000.000	Communication	\$119.53
Check Total:							\$119.53
20458	01/06/2022	1224	Staples Business Advantage-10578 3495200481		100.115.00410.0000.996	Supplies	\$71.67
20458	01/06/2022	1224	Staples Business Advantage-10578 3495200481		100.115.00410.0000.996	Supplies	\$53.49
20458	01/06/2022	1224	Staples Business Advantage-10578 3495200481		100.115.00410.0000.996	Supplies	\$139.09
20458	01/06/2022	1224	Staples Business Advantage-10578 3495274973		201.112.00410.2021.044	Supplies	\$37.44
20458	01/06/2022	1224	Staples Business Advantage-10578 3495274973		201.112.00410.2021.044	Supplies	\$49.21
20458	01/06/2022	1224	Staples Business Advantage-10578 3495274973		201.112.00410.2021.044	Supplies	\$94.53
20458	01/06/2022	1224	Staples Business Advantage-10578 3495274973		201.112.00410.2021.044	Supplies	\$9.97
20458	01/06/2022	1224	Staples Business Advantage-10578 3495274973		201.112.00410.2021.044	Supplies	\$29.82
20458	01/06/2022	1224	Staples Business Advantage-10578 3495274973		201.112.00410.2021.044	Supplies	\$14.41
20458	01/06/2022	1224	Staples Business Advantage-10578 3495274973		201.112.00410.2021.044	Supplies	\$195.75

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20458	01/06/2022	1224	Staples Business Advantage-10578	3495274973	201.112.00410.2021.044	Supplies	\$25.44
20458	01/06/2022	1224	Staples Business Advantage-10578	3495274973	201.112.00410.2021.044	Supplies	\$153.00
20458	01/06/2022	1224	Staples Business Advantage-10578	3495274973	201.112.00410.2021.044	Supplies	\$27.26
20458	01/06/2022	1224	Staples Business Advantage-10578	3495606994	100.113.00410.0000.047	Supplies	\$56.05
20458	01/06/2022	1224	Staples Business Advantage-10578	3495606994	100.113.00410.0000.047	Supplies	\$53.73
20458	01/06/2022	1224	Staples Business Advantage-10578	3495606994	100.113.00410.0000.047	Supplies	\$37.46
20458	01/06/2022	1224	Staples Business Advantage-10578	3495606994	100.113.00410.0000.047	Supplies	\$93.96
20458	01/06/2022	1224	Staples Business Advantage-10578	3495606994	100.113.00410.0000.047	Supplies	\$27.23
20458	01/06/2022	1224	Staples Business Advantage-10578	3496874567	100.113.00410.0000.021	Supplies	\$431.75
20458	01/06/2022	1224	Staples Business Advantage-10578	3496874567	100.113.00410.0000.021	Supplies	\$6.97
20458	01/06/2022	1224	Staples Business Advantage-10578	3496874567	100.113.00410.0000.021	Supplies	\$11.90
20458	01/06/2022	1224	Staples Business Advantage-10578	3496874567	100.113.00410.0000.021	Supplies	\$16.67
20458	01/06/2022	1224	Staples Business Advantage-10578	3496874567	100.113.00410.0000.021	Supplies	\$17.10
20458	01/06/2022	1224	Staples Business Advantage-10578	3496874567	100.113.00410.0000.021	Supplies	\$19.51
Check Total:							\$1,673.41
20459	01/06/2022	1224	Employee Vendor	BBMHSSStartupBB220106	710.000.10200.0000.010	Petty Cash	\$150.00
Check Total:							\$150.00
20460	01/06/2022	1224	Employee Vendor	BBMHSSStartupBB220107	710.000.10200.0000.010	Petty Cash	\$200.00
Check Total:							\$200.00
20461	01/06/2022	1224	Employee Vendor	BBMHSSStartupBB220108	710.000.10200.0000.010	Petty Cash	\$200.00
Check Total:							\$200.00
20463	01/06/2022	1224	Swift Books	14512	850.114.00410.0000.028	Supplies	\$281.54
Check Total:							\$281.54
20465	01/06/2022	1224	Taylor Construction Unlinited LLC	21-154	100.254.00323.0000.037	Repairs & Maintenance	\$3,850.00
Check Total:							\$3,850.00
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$18.06
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$30.47
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$23.41
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$10.14
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$15.92
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$16.99

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$2.44
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$128.27
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$28.78
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$4.26
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$15.49
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$1.80
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$14.85
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$9.50
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$8.00
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$2.65
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$5.09
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$25.55
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$15.92
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$45.88
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$21.70
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$26.62
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$10.57
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$1.16
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$6.72
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$2.65
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$13.78
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$3.08
20466	01/06/2022	1224	Teacher Direct	INV/2021/33897	201.112.00410.2021.040	Supplies Primary	\$28.33
Check Total:							\$538.08
20467	01/06/2022	1224	Employee Vendor	10/31/2021mileage	100.255.00332.0000.000	Travel	\$102.70
20467	01/06/2022	1224	Employee Vendor	11/30/2021mileage	100.255.00332.0000.000	Travel	\$92.17
Check Total:							\$194.87
20468	01/06/2022	1224	The Maxima Entertainment Group LLC	10013	721.273.00660.0989.021	May Day	\$102.72
20468	01/06/2022	1224	The Maxima Entertainment Group LLC	10013	721.273.00660.0989.021	May Day	\$19.26
Check Total:							\$121.98

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20472	01/06/2022	1224	Town of Branchville	0571-0 Dec 21	100.254.00321.0000.049	Public Utility Services	\$113.14
20472	01/06/2022	1224	Town of Branchville	0680-0 Dec 21	100.254.00321.0000.051	Public Utility Services	\$23.00
Check Total:							\$136.14
20473	01/06/2022	1224	Town of Eutawville	1157 Dec 21	100.254.00321.0000.021	Public Utility Services	\$220.69
Check Total:							\$220.69
20474	01/06/2022	1224	Town of Holly Hill	06933-0 Dec 21	100.254.00321.0000.018	Public Utility Services	\$275.91
20474	01/06/2022	1224	Town of Holly Hill	06936-0 Dec 21	100.254.00321.0000.019	Public Utility Services	\$444.34
20474	01/06/2022	1224	Town of Holly Hill	07163-0 Dec 21	100.254.00321.0000.000	Public Utility Services	\$80.15
20474	01/06/2022	1224	Town of Holly Hill	07593-0 Dec 21	100.254.00321.0000.018	Public Utility Services	\$25.14
Check Total:							\$825.54
20475	01/06/2022	1224	Town of North	000465-0 Dec 21	100.254.00321.0000.044	Public Utility Services	\$401.51
20475	01/06/2022	1224	Town of North	000671-0 Dec 21	100.254.00321.0000.042	Public Utility Services	\$21.01
20475	01/06/2022	1224	Town of North	000677-0 Dec 21	100.254.00321.0000.042	Public Utility Services	\$37.37
20475	01/06/2022	1224	Town of North	15	100.258.00395.0000.042	Security	\$6,145.86
20475	01/06/2022	1224	Town of North	16	100.258.00395.0000.042	Security	\$6,145.83
20475	01/06/2022	1224	Town of North	17	100.258.00395.0000.042	Security	\$6,145.83
20475	01/06/2022	1224	Town of North	18	100.258.00395.0000.042	Security	\$6,145.83
20475	01/06/2022	1224	Town of North	19	100.258.00395.0000.042	Security	\$6,145.83
Check Total:							\$31,189.07
20476	01/06/2022	1224	Town of Norway	482 Dec 21	100.254.00321.0000.054	Public Utility Services	\$581.63
20476	01/06/2022	1224	Town of Norway	483 Dec 21	100.254.00321.0000.055	Public Utility Services	\$511.34
Check Total:							\$1,092.97
20477	01/06/2022	1224	Town of Santee/Water	4068 Dec 21	100.254.00321.0000.022	Public Utility Services	\$203.44
Check Total:							\$203.44
20478	01/06/2022	1224	Trane US, Inc	11317681	100.254.00410.0000.047	Supplies	\$1,007.80
20478	01/06/2022	1224	Trane US, Inc	11342134	100.254.00410.0000.047	Supplies	\$2,730.90
Check Total:							\$3,738.70
20479	01/06/2022	1224	Tree House Inc	107075	100.113.00445.0000.044	Technology & Software Supplies	\$179.80
20479	01/06/2022	1224	Tree House Inc	107075	100.113.00445.0000.044	Technology & Software Supplies	\$179.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20479	01/06/2022	1224	Tree House Inc	107075	100.113.00445.0000.044	Technology & Software Supplies	\$179.80
20479	01/06/2022	1224	Tree House Inc	107684	201.112.00445.2021.036	Technology & Software Supplies	\$623.35
20479	01/06/2022	1224	Tree House Inc	107684	201.112.00445.2021.036	Technology & Software Supplies	\$34.35
20479	01/06/2022	1224	Tree House Inc	107684	201.112.00445.2021.036	Technology & Software Supplies	\$33.90
20479	01/06/2022	1224	Tree House Inc	107684	201.112.00445.2021.036	Technology & Software Supplies	\$672.70
20479	01/06/2022	1224	Tree House Inc	107684	201.112.00445.2021.036	Technology & Software Supplies	\$108.45
20479	01/06/2022	1224	Tree House Inc	107684	201.112.00445.2021.036	Technology & Software Supplies	\$34.50
20479	01/06/2022	1224	Tree House Inc	107684	201.112.00445.2021.036	Technology & Software Supplies	\$34.50
20479	01/06/2022	1224	Tree House Inc	107684	201.112.00445.2021.036	Technology & Software Supplies	\$34.50
20479	01/06/2022	1224	Tree House Inc	107684	201.112.00445.2021.036	Technology & Software Supplies	\$69.70
20479	01/06/2022	1224	Tree House Inc	107684	201.112.00445.2021.036	Technology & Software Supplies	\$91.25
20479	01/06/2022	1224	Tree House Inc	107684	201.112.00445.2021.036	Technology & Software Supplies	\$91.25
20479	01/06/2022	1224	Tree House Inc	107684	201.112.00445.2021.036	Technology & Software Supplies	\$91.25
20479	01/06/2022	1224	Tree House Inc	107684	201.112.00445.2021.036	Technology & Software Supplies	\$62.00
20479	01/06/2022	1224	Tree House Inc	107684	201.112.00445.2021.036	Technology & Software Supplies	\$19.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,540.10
20481	01/06/2022	1224	Employee Vendor	111	600.256.00332.0000.053	Travel	\$199.59
Check Total:							\$199.59
20482	01/06/2022	1224	University Of Georgia	13056	100.264.00332.0000.000	Travel	\$300.00
Check Total:							\$300.00
20483	01/06/2022	1224	Utility Lab Service LLC	238	100.254.00323.0000.024	Repairs & Maintenance	\$1,500.00
Check Total:							\$1,500.00
20484	01/06/2022	1224	VC3 Inc	69266	803.223.00345.0000.000	Technology	\$1,925.92
Check Total:							\$1,925.92
20489	01/06/2022	1224	Wholesale Industrial Electronics, Inc.	753977	100.266.00410.0000.000	Supplies	\$1,856.49
20489	01/06/2022	1224	Wholesale Industrial Electronics, Inc.	753977	100.266.00410.0000.000	Supplies	\$468.31
20489	01/06/2022	1224	Wholesale Industrial Electronics, Inc.	753977	100.266.00410.0000.000	Supplies	\$172.11
Check Total:							\$2,496.91
20491	01/06/2022	1224	Wilson & Associates Sports Turf	17581	515.253.00520.0068.000	Bldg Construction – Athletics	\$2,370.00
20491	01/06/2022	1224	Wilson & Associates Sports Turf	17588	515.253.00520.0068.000	Bldg Construction – Athletics	\$2,450.00
20491	01/06/2022	1224	Wilson & Associates Sports Turf	17591	515.253.00520.0068.000	Bldg Construction – Athletics	\$885.00
Check Total:							\$5,705.00
20493	01/06/2022	1224	Employee Vendor	12/31/2021mileage	100.221.00332.0000.000	Travel	\$111.10
Check Total:							\$111.10
20495	01/06/2022	1224	Zorn Consulting LLC	1221-146	100.254.00323.0000.000	Repairs & Maintenance	\$300.00
Check Total:							\$300.00
20496	01/11/2022	1226	Breakers Resort	1665781/1665783	753.273.00660.0774.053	Beta Club	\$354.55
20496	01/11/2022	1226	Breakers Resort	1665781/1665783	753.273.00660.0774.053	Beta Club	\$354.54
Check Total:							\$709.09
20497	01/11/2022	1226	Homewood Suites Charleston Airport	96221093/R Hemby	100.233.00332.0000.018	Travel	\$373.33
Check Total:							\$373.33

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20498	01/11/2022	1226	Homewood Suites Charleston Airport	96081318/V McMillan	100.233.00332.0000.018	Travel	\$276.90
Check Total:							\$276.90
20499	01/11/2022	1226	Homewood Suites Charleston Airport	80499538/F Williams	100.233.00332.0000.018	Travel	\$382.62
Check Total:							\$382.62
20500	01/11/2022	1226	National Beta Club	JSC0873-13161	753.273.00660.0774.053	Beta Club	\$280.00
20500	01/11/2022	1226	National Beta Club	JSC0873-13161	753.273.00660.0774.053	Beta Club	\$80.00
Check Total:							\$360.00
20501	01/11/2022	1226	SC Alliance Of Black School Educators	INV-0085/R Hemby	100.233.00332.0000.018	Travel	\$250.00
20501	01/11/2022	1226	SC Alliance Of Black School Educators	INV-0087/V McMillan	100.233.00332.0000.018	Travel	\$250.00
20501	01/11/2022	1226	SC Alliance Of Black School Educators	INV-0133/F Williams	100.233.00332.0000.018	Travel	\$250.00
Check Total:							\$750.00
20502	01/12/2022	1230	Breakers Resort	1662984	719.273.00660.0774.019	Beta Club	\$2,850.92
Check Total:							\$2,850.92
20503	01/12/2022	1230	National Beta Club	JSC0387-11867	719.273.00660.0774.019	Beta Club	\$460.00
20503	01/12/2022	1230	National Beta Club	JSC0387-13336	719.273.00660.0774.019	Beta Club	\$20.00
Check Total:							\$480.00
20504	01/12/2022	1230	Vernon L White	HHE Elementary	719.273.00660.0774.019	Beta Club	\$1,200.00
Check Total:							\$1,200.00
20505	01/12/2022	1235	4 Imprint	22007968	832.175.00410.0031.019	STC After Schl Literacy Supplies	\$173.94
20505	01/12/2022	1235	4 Imprint	22007968	832.175.00410.0031.019	STC After Schl Literacy Supplies	(\$15.50)
Check Total:							\$158.44
20507	01/12/2022	1235	Amazon Capital Services	146K-14DP-WH4J	753.273.00410.0133.053	General Fund School	\$119.76
20507	01/12/2022	1235	Amazon Capital Services	1F9C-QPK7-3TXX	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$48.48
20507	01/12/2022	1235	Amazon Capital Services	1J3K-MVXW-VMRF	100.252.00445.0000.000	Technology & Software Supplies	\$212.93
20507	01/12/2022	1235	Amazon Capital Services	1L79-CRG9-3LDK	100.263.00445.0000.000	Technolgy & Software Supplies	\$737.21

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20507	01/12/2022	1235	Amazon Capital Services	1M7W-9LT4-43PY	744.271.00410.0133.044	General Fund Schools	\$319.00
20507	01/12/2022	1235	Amazon Capital Services	1QQF-HRX4-4HP1	100.213.00410.0000.018	Supplies	\$342.38
20507	01/12/2022	1235	Amazon Capital Services	1RFP-T6GH-7F64	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$317.40
20507	01/12/2022	1235	Amazon Capital Services	1VLW-HT4X-N36W	201.113.00410.2021.018	Supplies	\$3,739.50
Check Total:							\$5,836.66
20508	01/12/2022	1235	Apple Inc	AH09398497	100.266.00445.0000.000	Technology & Software Supplies	\$2,845.13
20508	01/12/2022	1235	Apple Inc	AH09398498	100.266.00445.0000.000	Technology & Software Supplies	\$8,535.39
Check Total:							\$11,380.52
20509	01/12/2022	1235	Applied Data	INV109516	100.112.00445.0000.034	Technology & Software Supplies	\$587.45
20509	01/12/2022	1235	Applied Data	INV109516	100.112.00445.0000.034	Technology & Software Supplies	\$84.84
20509	01/12/2022	1235	Applied Data	INV109516	100.112.00445.0000.034	Technology & Software Supplies	\$109.83
20509	01/12/2022	1235	Applied Data	INV109516	100.112.00445.0000.034	Technology & Software Supplies	\$109.80
20509	01/12/2022	1235	Applied Data	INV109516	100.112.00445.0000.034	Technology & Software Supplies	\$109.80
20509	01/12/2022	1235	Applied Data	INV109516	100.112.00445.0000.034	Technology & Software Supplies	\$109.79
Check Total:							\$1,111.51
20510	01/12/2022	1235	AT&T	803M3781370011894-DE	100.266.00340.0000.000	Communication	\$10.30
20510	01/12/2022	1235	AT&T	843M404120703-DEC	100.266.00340.0000.000	Communication	\$2,530.82
20510	01/12/2022	1235	AT&T	843M404120703-DEC	100.266.00340.0000.024	Communication	\$1,979.63
20510	01/12/2022	1235	AT&T	843M404120703-DEC	100.266.00340.0000.025	Communication	\$457.74
20510	01/12/2022	1235	AT&T	843M404120703-DEC	100.266.00340.0000.026	Communication	\$751.53
20510	01/12/2022	1235	AT&T	843M404120703-DEC	100.266.00340.0000.053	Communication	\$494.93
20510	01/12/2022	1235	AT&T	843M404120703-DEC	100.266.00340.0000.995	Communication	\$165.66

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **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:							\$6,390.61
20512	01/12/2022	1235	Bennie Ulmer	30660	100.254.00323.0000.000	Repairs & Maintenance	\$1,267.44
Check Total:							\$1,267.44
20515	01/12/2022	1235	Bsn Sports Inc	914751179	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$354.78
20515	01/12/2022	1235	Bsn Sports Inc	914751179	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$8.10
20515	01/12/2022	1235	Bsn Sports Inc	914751179	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$181.44
20515	01/12/2022	1235	Bsn Sports Inc	914751179	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$295.65
20515	01/12/2022	1235	Bsn Sports Inc	914751179	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$6.75
20515	01/12/2022	1235	Bsn Sports Inc	914751179	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$151.20
20515	01/12/2022	1235	Bsn Sports Inc	915024779	100.271.00410.DIST.037	Supplies	\$351.03
20515	01/12/2022	1235	Bsn Sports Inc	915024779	100.271.00410.DIST.037	Supplies	\$254.13
20515	01/12/2022	1235	Bsn Sports Inc	915024779	100.271.00410.DIST.037	Supplies	\$254.13
20515	01/12/2022	1235	Bsn Sports Inc	915024779	100.271.00410.DIST.037	Supplies	\$254.13
20515	01/12/2022	1235	Bsn Sports Inc	915024779	100.271.00410.DIST.037	Supplies	\$254.13
20515	01/12/2022	1235	Bsn Sports Inc	915024779	100.271.00410.DIST.037	Supplies	\$254.13
20515	01/12/2022	1235	Bsn Sports Inc	915024779	100.271.00410.DIST.037	Supplies	\$101.65
20515	01/12/2022	1235	Bsn Sports Inc	915024779	100.271.00410.DIST.037	Supplies	\$101.63
20515	01/12/2022	1235	Bsn Sports Inc	915073807	100.271.00410.DIST.037	Supplies	\$351.03
20515	01/12/2022	1235	Bsn Sports Inc	915073807	100.271.00410.DIST.037	Supplies	\$254.13
20515	01/12/2022	1235	Bsn Sports Inc	915073807	100.271.00410.DIST.037	Supplies	\$254.13
20515	01/12/2022	1235	Bsn Sports Inc	915073807	100.271.00410.DIST.037	Supplies	\$254.13
20515	01/12/2022	1235	Bsn Sports Inc	915073807	100.271.00410.DIST.037	Supplies	\$254.13
20515	01/12/2022	1235	Bsn Sports Inc	915073807	100.271.00410.DIST.037	Supplies	\$254.13
20515	01/12/2022	1235	Bsn Sports Inc	915073807	100.271.00410.DIST.037	Supplies	\$101.65

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

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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
20515	01/12/2022	1235	Bsn Sports Inc	915073807	100.271.00410.DIST.037	Supplies	\$101.63
20515	01/12/2022	1235	Bsn Sports Inc	915423250	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$449.88
20515	01/12/2022	1235	Bsn Sports Inc	915423250	710.271.00410.0701.010	Athletics – Advertise C – Fundraiser	\$0.00
Check Total:							\$5,097.72
20516	01/12/2022	1235	Canon Financial Services Inc	27779966	515.266.00325.2122.000	Rentals	\$241.66
20516	01/12/2022	1235	Canon Financial Services Inc	27779966	515.266.00325.2122.007	Rentals	\$241.67
Check Total:							\$483.33
20517	01/12/2022	1235	Cardmember Services	December 2021	100.231.00332.0000.000	Travel	\$550.00
20517	01/12/2022	1235	Cardmember Services	December 2021	100.231.00332.0000.000	Travel	\$5,216.72
20517	01/12/2022	1235	Cardmember Services	December 2021	100.232.00332.0000.000	Travel	\$325.84
20517	01/12/2022	1235	Cardmember Services	December 2021	100.232.00410.0000.000	Supplies	\$52.43
20517	01/12/2022	1235	Cardmember Services	December 2021	100.232.00490.0000.000	Food	\$5,400.30
20517	01/12/2022	1235	Cardmember Services	December 2021	100.255.00332.0000.000	Travel	(\$125.32)
20517	01/12/2022	1235	Cardmember Services	December 2021	100.264.00399.0000.000	Miscellaneous Other	\$346.00
20517	01/12/2022	1235	Cardmember Services	December 2021	204.223.00410.0000.000	Supervision of Special Programs Supplies	\$116.19
20517	01/12/2022	1235	Cardmember Services	December 2021	844.223.00490.0000.000	Food Supplies & Materials	\$36.48
20517	01/12/2022	1235	Cardmember Services	December 2021/FMCSA	100.255.00399.0000.000	Miscellaneous Other	\$250.00
20517	01/12/2022	1235	Cardmember Services	December 2021/SLED	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$26.00
20517	01/12/2022	1235	Cardmember Services	December 2021/SLED	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$26.00
20517	01/12/2022	1235	Cardmember Services	December 2021/SLED	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$26.00
Check Total:							\$12,246.64
20519	01/12/2022	1235	Carolina Propane Gas Corp.	Acct 2559 -10528	100.254.00470.0000.996	Energy	\$616.12
Check Total:							\$616.12
20520	01/12/2022	1235	Carolina Therapy Services	11411	204.126.00311.0000.000	Speech Handicap Instructional Services	\$7,970.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **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:							\$7,970.00
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.010	Food Service Supplies	\$127.33
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.012	Supplies	\$109.14
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.018	Supplies	\$236.47
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.019	Supplies	\$236.47
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.021	Supplies	\$236.47
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.022	Supplies	\$236.47
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.024	Supplies	\$236.47
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.025	Supplies	\$236.47
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.026	Supplies	\$236.47
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.027	Supplies	\$236.47
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.028	Supplies	\$236.47
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.034	Supplies	\$236.47
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.036	Supplies	\$236.47
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.037	Supplies	\$218.28
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.039	Supplies	\$218.28
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.040	Supplies	\$218.28
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.042	Supplies	\$218.28
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.044	Supplies	\$218.28
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.047	Supplies	\$218.28
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.048	Supplies	\$218.28
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.049	Supplies	\$109.14
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.051	Supplies	\$109.14
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.053	Supplies	\$218.28
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.054	Supplies	\$109.14
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.055	Supplies	\$109.14
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.056	Supplies	\$218.28
20521	01/12/2022	1235	Central Poly-Bag Corp	287572	600.256.00410.0000.057	Supplies	\$218.28
Check Total:							\$5,457.00
20522	01/12/2022	1235	Centurylink	313308533 HHE DEC	100.266.00340.0000.019	Communication	\$1,156.29
20522	01/12/2022	1235	Centurylink	313357427-BHS DEC	100.266.00340.0000.049	Communication	\$603.89

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20522	01/12/2022	1235	Centurylink	313363214-LES DEC	100.266.00340.0000.051	Communication	\$363.88
20522	01/12/2022	1235	Centurylink	313895998 VPE DEC	100.266.00340.0000.022	Communication	\$567.67
20522	01/12/2022	1235	Centurylink	314034409-HHM DEC	100.266.00340.0000.018	Communication	\$1,265.56
20522	01/12/2022	1235	Centurylink	314108055 SJG DEC	100.266.00340.0000.021	Communication	\$576.15
20522	01/12/2022	1235	Centurylink	314219935-DOE DEC	100.266.00340.0000.000	Communication	\$1,965.22
Check Total:							\$6,498.66
20523	01/12/2022	1235	Ci Ci'S Pizza	990701092	100.113.00490.0000.042	Food	\$93.66
20523	01/12/2022	1235	Ci Ci'S Pizza	990701092	100.113.00490.0000.042	Food	\$0.00
20523	01/12/2022	1235	Ci Ci'S Pizza	990701092	100.113.00490.0000.042	Food	\$0.00
20523	01/12/2022	1235	Ci Ci'S Pizza	990701624	100.113.00490.0000.042	Food	\$0.00
20523	01/12/2022	1235	Ci Ci'S Pizza	990701624	100.113.00490.0000.042	Food	\$93.66
20523	01/12/2022	1235	Ci Ci'S Pizza	990701624	100.113.00490.0000.042	Food	\$0.00
20523	01/12/2022	1235	Ci Ci'S Pizza	990797766	753.273.00490.0158.053	Fundraiser	\$260.25
Check Total:							\$447.57
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.000	Supplies	\$1,706.54
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.000	Supplies	\$761.65
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.000	Supplies	\$1,678.40
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.000	Supplies	\$1,560.67
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.000	Supplies	\$1,243.15
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.010	Supplies	\$772.82
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.012	Supplies	\$772.81
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.018	Supplies	\$1,899.69
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.019	Supplies	\$790.94
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.021	Supplies	\$633.49
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.022	Supplies	\$1,155.55
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.026	Supplies	\$1,010.38
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.027	Supplies	\$877.37
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.036	Supplies	\$899.75
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.037	Supplies	\$1,217.78
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.039	Supplies	\$1,052.69
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.040	Supplies	\$1,225.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

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☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.042	Supplies	\$1,196.21
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.044	Supplies	\$919.80
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.047	Supplies	\$1,263.26
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.048	Supplies	\$1,884.21
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.049	Supplies	\$1,021.41
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.051	Supplies	\$1,021.41
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.053	Supplies	\$1,320.19
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.055	Supplies	\$761.65
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.056	Supplies	\$1,047.19
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.057	Supplies	\$1,177.75
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.995	Supplies	\$714.02
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-FS-1121	100.254.00410.0000.996	Supplies	\$922.16
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.000	Rentals	\$1,713.64
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.010	Rentals	\$55.52
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.012	Rentals	\$55.52
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.018	Rentals	\$84.01
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.019	Rentals	\$113.30
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.021	Rentals	\$149.99
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.022	Rentals	\$63.57
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.024	Rentals	\$156.36
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.025	Rentals	\$58.16
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.026	Rentals	\$76.74
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.027	Rentals	\$93.85
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.028	Rentals	\$173.14
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.034	Rentals	\$109.31
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.036	Rentals	\$89.36
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.037	Rentals	\$176.31
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.039	Rentals	\$100.67
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.040	Rentals	\$71.55
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.042	Rentals	\$97.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

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☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.044	Rentals	\$70.04
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.047	Rentals	\$73.81
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.048	Rentals	\$184.13
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.049	Rentals	\$58.43
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.051	Rentals	\$58.42
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.053	Rentals	\$86.78
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.054	Rentals	\$63.94
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.055	Rentals	\$63.94
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.056	Rentals	\$62.06
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.057	Rentals	\$55.39
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.995	Rentals	\$62.86
20524	01/12/2022	1235	Cintas Corporation No 2	17559816-UNI-1121	100.254.00325.0000.996	Rentals	\$59.66
Check Total:							\$36,847.14
20525	01/12/2022	1235	Cit Technology Financing Services Inc	39086619	515.266.00325.2122.010	Rentals	\$160.00
20525	01/12/2022	1235	Cit Technology Financing Services Inc	39086619	515.266.00325.2122.012	Rentals	\$196.60
20525	01/12/2022	1235	Cit Technology Financing Services Inc	39086619	515.266.00325.2122.027	Rentals	\$160.00
20525	01/12/2022	1235	Cit Technology Financing Services Inc	39086619	515.266.00325.2122.028	Rentals	\$160.00
20525	01/12/2022	1235	Cit Technology Financing Services Inc	39086619	515.266.00325.2122.034	Rentals	\$160.00
20525	01/12/2022	1235	Cit Technology Financing Services Inc	39086619	515.266.00325.2122.036	Rentals	\$196.60
20525	01/12/2022	1235	Cit Technology Financing Services Inc	39086619	515.266.00325.2122.037	Rentals	\$160.00
20525	01/12/2022	1235	Cit Technology Financing Services Inc	39086619	515.266.00325.2122.039	Rentals	\$160.00
20525	01/12/2022	1235	Cit Technology Financing Services Inc	39086619	515.266.00325.2122.040	Rentals	\$160.00
20525	01/12/2022	1235	Cit Technology Financing Services Inc	39086619	515.266.00325.2122.042	Rentals	\$160.00
20525	01/12/2022	1235	Cit Technology Financing Services Inc	39086619	515.266.00325.2122.044	Rentals	\$160.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20525	01/12/2022	1235	Cit Technology Financing Services Inc	39086619	515.266.00325.2122.056	Rentals	\$160.00
20525	01/12/2022	1235	Cit Technology Financing Services Inc	39086619	515.266.00325.2122.057	Rentals	\$160.00
20525	01/12/2022	1235	Cit Technology Financing Services Inc	39086619	515.266.00325.2122.996	Rentals	\$196.60
Check Total:							\$2,349.80
20526	01/12/2022	1235	County Line	20211213-WJC	100.233.00490.0000.037	Food	\$656.30
Check Total:							\$656.30
20527	01/12/2022	1235	Crestline Custom Promotional Products	4641109	100.233.00410.0000.028	Supplies	\$2,258.80
20527	01/12/2022	1235	Crestline Custom Promotional Products	4641109	100.233.00410.0000.028	Supplies	\$63.00
20527	01/12/2022	1235	Crestline Custom Promotional Products	4641109	100.233.00410.0000.028	Supplies	(\$100.00)
Check Total:							\$2,221.80
20528	01/12/2022	1235	D and B Fries Fish and Barbeque	20211216-MES	100.233.00490.0000.034	Food	\$1,300.00
Check Total:							\$1,300.00
20531	01/12/2022	1235	Davis Septic Tank Service	35777	100.254.00323.0000.000	Repairs & Maintenance	\$637.50
20531	01/12/2022	1235	Davis Septic Tank Service	35778	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
20531	01/12/2022	1235	Davis Septic Tank Service	35779	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
20531	01/12/2022	1235	Davis Septic Tank Service	35780	100.254.00323.0000.000	Repairs & Maintenance	\$600.00
20531	01/12/2022	1235	Davis Septic Tank Service	35781	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
20531	01/12/2022	1235	Davis Septic Tank Service	35782	100.254.00323.0000.000	Repairs & Maintenance	\$250.00
20531	01/12/2022	1235	Davis Septic Tank Service	35783	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
20531	01/12/2022	1235	Davis Septic Tank Service	35784	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
20531	01/12/2022	1235	Davis Septic Tank Service	35790	100.254.00323.0000.000	Repairs & Maintenance	\$425.00
Check Total:							\$3,912.50
20533	01/12/2022	1235	Denise White	010922	204.126.00311.0000.000	Speech Handicap Instructional Services	\$1,960.00
Check Total:							\$1,960.00
20534	01/12/2022	1235	Department of Public Utilities	231259 Dec 21	100.254.00470.0000.028	Energy	\$31.03
20534	01/12/2022	1235	Department of Public Utilities	91495G	100.254.00321.0000.027	Public Utility Services	\$705.50
20534	01/12/2022	1235	Department of Public Utilities	91495G	100.254.00321.0000.034	Public Utility Services	\$300.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20534	01/12/2022	1235	Department of Public Utilities	91495G	100.254.00470.0000.027	Energy	\$154.61
20534	01/12/2022	1235	Department of Public Utilities	91495G	100.254.00470.0000.034	Energy	\$1,104.24
Check Total:							\$2,296.01
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40984150101	237.112.00410.1920.036	Supplies	\$5.28
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40984150101	237.112.00410.1920.036	Supplies	\$24.01
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40984150102	237.112.00410.1920.036	Supplies	\$27.94
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40984150102	237.112.00410.1920.036	Supplies	\$27.94
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40984150102	237.112.00410.1920.036	Supplies	\$124.41
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40984150102	237.112.00410.1920.036	Supplies	\$33.16
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40984150102	237.112.00410.1920.036	Supplies	\$124.41
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40984150102	237.112.00410.1920.036	Supplies	\$124.41
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40984150102	237.112.00410.1920.036	Supplies	\$124.41
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40992840102	201.113.00410.1920.040	Supplies Elementary	\$66.86
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40998090102	201.112.00410.2021.036	Supplies	\$124.41
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40998090102	201.112.00410.2021.036	Supplies	\$124.41
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40998090102	201.112.00410.2021.036	Supplies	\$124.41
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40998090102	201.112.00410.2021.036	Supplies	\$124.41
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40998090102	201.112.00410.2021.036	Supplies	\$124.41
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40998090102	201.112.00410.2021.036	Supplies	\$124.41
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40998090102	201.112.00410.2021.036	Supplies	\$60.40
20536	01/12/2022	1235	DISCOUNT SCHOOL SUPPLY	P40998090102	201.112.00410.2021.036	Supplies	\$90.93
Check Total:							\$1,580.62
20537	01/12/2022	1235	Dominion Energy	8210121618978 Jan 22	100.254.00470.0000.049	Energy	\$5,739.13
20537	01/12/2022	1235	Dominion Energy	8210121618978 Jan 22	100.254.00470.0000.051	Energy	\$5,739.12
20537	01/12/2022	1235	Dominion Energy	8210121618982 Dec 21	100.254.00470.0000.995	Energy	\$1,967.68
20537	01/12/2022	1235	Dominion Energy	8210121618997 Dec 21	100.254.00470.0000.000	Energy	\$1,696.80
20537	01/12/2022	1235	Dominion Energy	8210121619012 Dec 21	100.254.00470.0000.007	Energy	\$393.83
Check Total:							\$15,536.56
20538	01/12/2022	1235	Employee Vendor	HKTStartUpBB220120	754.000.10200.0000.054	Petty Cash	\$150.00
Check Total:							\$150.00
20539	01/12/2022	1235	Filter Company Inc.	7134	100.254.00410.0000.000	Supplies	\$17,358.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$17,358.85
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$13.46
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$15.15
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$32.00
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.03
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.03
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.03
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.95
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$14.06
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$14.83
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.03
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.03
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.03
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$14.06

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.06
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.03
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.03
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$15.96
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.06
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$13.39
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$14.06
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$13.51
20540	01/12/2022	1235	Follett School Solutions Inc	385495A	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.99
20540	01/12/2022	1235	Follett School Solutions Inc	385495F	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$15.15
20540	01/12/2022	1235	Follett School Solutions Inc	385495F	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$13.39
20540	01/12/2022	1235	Follett School Solutions Inc	385495F	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.03
20540	01/12/2022	1235	Follett School Solutions Inc	385495F	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$16.91
20540	01/12/2022	1235	Follett School Solutions Inc	385495F	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$14.06
20540	01/12/2022	1235	Follett School Solutions Inc	385495F	832.175.00410.0031.022	STC After Schl Literacy Supplies	\$15.05

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **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:							\$461.40
20541	01/12/2022	1235	Frontier	8031890003-ELLE DEC	100.266.00340.0000.047	Communication	\$1,436.44
20541	01/12/2022	1235	Frontier	8031890003-ELLE DEC	100.266.00340.0000.048	Communication	\$319.81
20541	01/12/2022	1235	Frontier	8038540375-LMH DEC	100.266.00340.0000.048	Communication	\$1,006.34
20541	01/12/2022	1235	Frontier	8038974695-ELLE DEC	100.266.00340.0000.047	Communication	\$91.98
Check Total:							\$2,854.57
20542	01/12/2022	1235	Fun Tours LLC	FT122821	100.271.00660.0000.028	Field Trips	\$1,500.00
Check Total:							\$1,500.00
20543	01/12/2022	1235	Gann Office Suppliers	203359	805.213.00410.0000.019	Supplies	\$37.75
20543	01/12/2022	1235	Gann Office Suppliers	203359	805.213.00410.0000.019	Supplies	\$79.86
Check Total:							\$117.61
20544	01/12/2022	1235	Employee Vendor	Praxis Reimb	100.264.00690.0001.000	Other Objects	\$130.00
Check Total:							\$130.00
20545	01/12/2022	1235	Great America Financial Services Corp	30640302	515.266.00325.2122.049	Rentals	\$462.28
Check Total:							\$462.28
20546	01/12/2022	1235	Employee Vendor	TOT Reimb	100.264.00690.0001.000	Other Objects	\$195.00
20546	01/12/2022	1235	Employee Vendor	TOT Reimb	100.264.00690.0001.000	Other Objects	\$39.90
Check Total:							\$234.90
20547	01/12/2022	1235	Gressette Pest Control Co Inc	1124048 Dec 21	100.254.00323.0000.000	Repairs & Maintenance	\$440.00
20547	01/12/2022	1235	Gressette Pest Control Co Inc	1197501 Dec 21	100.254.00323.0000.000	Repairs & Maintenance	\$3,489.85
Check Total:							\$3,929.85
20548	01/12/2022	1235	Helmly Bros Ace Hardware	175151/1	100.254.00410.0000.000	Supplies	\$80.26
20548	01/12/2022	1235	Helmly Bros Ace Hardware	175153/1	100.254.00410.0000.000	Supplies	\$109.20
20548	01/12/2022	1235	Helmly Bros Ace Hardware	175183/1	100.254.00410.0000.000	Supplies	\$58.73
Check Total:							\$248.19
20549	01/12/2022	1235	Hershey Creamery Company	17106420	600.256.00460.0009.049	Non Program Food	\$132.00
Check Total:							\$132.00
20550	01/12/2022	1235	Home Builders Supply Co.	210107/1	100.254.00410.0000.000	Supplies	\$49.93
20550	01/12/2022	1235	Home Builders Supply Co.	210365/1	100.254.00410.0000.000	Supplies	\$9.52
20550	01/12/2022	1235	Home Builders Supply Co.	211937/1	100.254.00410.0000.000	Supplies	\$72.65
20550	01/12/2022	1235	Home Builders Supply Co.	211966/1	100.254.00410.0000.000	Supplies	\$42.80

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20550	01/12/2022	1235	Home Builders Supply Co.	212036/1	100.254.00410.0000.000	Supplies	\$44.14
20550	01/12/2022	1235	Home Builders Supply Co.	212075/1	100.254.00410.0000.000	Supplies	\$9.03
20550	01/12/2022	1235	Home Builders Supply Co.	212249/1	100.254.00410.0000.000	Supplies	\$135.59
20550	01/12/2022	1235	Home Builders Supply Co.	212250/1	100.254.00410.0000.000	Supplies	\$231.12
20550	01/12/2022	1235	Home Builders Supply Co.	212263/1	100.254.00410.0000.000	Supplies	\$91.68
20550	01/12/2022	1235	Home Builders Supply Co.	212285/1	100.254.00410.0000.000	Supplies	\$32.39
20550	01/12/2022	1235	Home Builders Supply Co.	212318/1	100.254.00410.0000.000	Supplies	\$171.74
20550	01/12/2022	1235	Home Builders Supply Co.	212396/1	100.254.00410.0000.000	Supplies	\$8.12
20550	01/12/2022	1235	Home Builders Supply Co.	K62203/1	100.254.00410.0000.000	Supplies	\$34.22
20550	01/12/2022	1235	Home Builders Supply Co.	K63784/1	100.254.00410.0000.000	Supplies	\$290.85
20550	01/12/2022	1235	Home Builders Supply Co.	K64036/1	100.254.00410.0000.000	Supplies	\$14.77
20550	01/12/2022	1235	Home Builders Supply Co.	K64743/1	100.254.00410.0000.000	Supplies	\$105.93
Check Total:							\$1,344.48
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.010	Food Service Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.018	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.019	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.021	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.022	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.024	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.025	Supplies	\$705.88
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.026	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.027	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.028	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.034	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.036	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.037	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.039	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.040	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.042	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.047	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.048	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.049	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.053	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.054	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.056	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282217	600.256.00410.0000.057	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.010	Food Service Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.018	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.019	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.021	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.022	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.024	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.025	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.026	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.027	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.028	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.034	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.036	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.037	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.039	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.040	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.042	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.044	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.047	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.048	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.049	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.053	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.054	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282219	600.256.00410.0000.057	Supplies	\$329.56
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.010	Food Service Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.018	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.019	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.021	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.022	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.024	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.025	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.026	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.027	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.028	Supplies	\$223.90
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.034	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.036	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.037	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.039	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.040	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.042	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.044	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.047	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.048	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.049	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.053	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.054	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.056	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282220	600.256.00410.0000.057	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.010	Food Service Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.018	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.019	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.021	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.024	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.025	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.026	Supplies	\$329.04
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.027	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.028	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.034	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.036	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.037	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.039	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.040	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.042	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.044	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.047	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.048	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.049	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.053	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.054	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.056	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282226	600.256.00410.0000.057	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.010	Food Service Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.018	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.019	Supplies	\$401.52
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.021	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.022	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.024	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.025	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.026	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.027	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.028	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.036	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.037	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.039	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.040	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.042	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.044	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.047	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.048	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.049	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.053	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.054	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.056	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282227	600.256.00410.0000.057	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.010	Food Service Supplies	\$742.14
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.018	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.019	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.021	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.022	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.024	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.025	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.026	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.027	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.028	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.034	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.036	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.037	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.039	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.040	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.042	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.047	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.048	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.049	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.053	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.054	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.056	Supplies	\$0.00
20551	01/12/2022	1235	Hyman Paper & Chemical Co Inc	282850	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$2,732.04
20553	01/12/2022	1235	Interstate Solutions, Inc	282853-2	100.254.00410.0000.000	Supplies	\$1,070.00
20553	01/12/2022	1235	Interstate Solutions, Inc	284121	100.254.00323.0000.000	Repairs & Maintenance	\$490.52
20553	01/12/2022	1235	Interstate Solutions, Inc	284129	100.254.00323.0000.000	Repairs & Maintenance	\$253.75
20553	01/12/2022	1235	Interstate Solutions, Inc	284245	100.254.00323.0000.000	Repairs & Maintenance	\$72.50
Check Total:							\$1,886.77
20554	01/12/2022	1235	Employee Vendor	12/31/2021mileage	100.233.00332.0000.042	Travel	\$149.24
Check Total:							\$149.24
20555	01/12/2022	1235	Employee Vendor	12/31/2021mileage	100.233.00332.0000.010	Travel	\$108.83
Check Total:							\$108.83
20556	01/12/2022	1235	Jenkins Kenyatta F	Security-20220106	737.271.00395.0717.037	Athletics- Athletics Middle School	\$135.00
Check Total:							\$135.00
20557	01/12/2022	1235	Johnson's Locksmith Service Inc	19267	100.254.00410.0000.000	Supplies	\$107.00
Check Total:							\$107.00
20558	01/12/2022	1235	Employee Vendor	TOT Reimbursement	100.264.00690.0001.000	Other Objects	\$295.00
20558	01/12/2022	1235	Employee Vendor	TOT Reimbursement	100.264.00690.0001.000	Other Objects	\$8.50
Check Total:							\$303.50
20559	01/12/2022	1235	Johnson, Willie III	GateWorker-20211227	728.271.00395.0701.028	Athlectics	\$60.00
20559	01/12/2022	1235	Johnson, Willie III	GateWorker-20211228	728.271.00395.0701.028	Athlectics	\$60.00
Check Total:							\$120.00
20560	01/12/2022	1235	Jumper Auto Parts	001-325901	100.254.00491.0000.000	Vehicle Supplies & Materials	\$198.61

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20560	01/12/2022	1235	Jumper Auto Parts	001-325953	100.254.00491.0000.000	Vehicle Supplies & Materials	\$6.40
20560	01/12/2022	1235	Jumper Auto Parts	001-326006	100.254.00491.0000.000	Vehicle Supplies & Materials	\$153.13
20560	01/12/2022	1235	Jumper Auto Parts	001-326153	100.254.00491.0000.000	Vehicle Supplies & Materials	\$97.36
20560	01/12/2022	1235	Jumper Auto Parts	001-326158	100.254.00491.0000.000	Vehicle Supplies & Materials	\$51.31
20560	01/12/2022	1235	Jumper Auto Parts	001-326170	100.254.00491.0000.000	Vehicle Supplies & Materials	\$75.96
20560	01/12/2022	1235	Jumper Auto Parts	001-326177	100.254.00491.0000.000	Vehicle Supplies & Materials	\$51.34
20560	01/12/2022	1235	Jumper Auto Parts	001-326283	100.254.00491.0000.000	Vehicle Supplies & Materials	\$83.98
20560	01/12/2022	1235	Jumper Auto Parts	001326268	100.254.00491.0000.000	Vehicle Supplies & Materials	\$60.47
Check Total:							\$778.56
20562	01/12/2022	1235	Kelly Services Inc	546661	100.111.00311.KELL.034	Instructional	\$131.66
20562	01/12/2022	1235	Kelly Services Inc	546661	100.111.00311.KELL.039	Instructional	\$87.77
20562	01/12/2022	1235	Kelly Services Inc	546661	100.111.00311.KELL.040	Instructional	\$530.58
20562	01/12/2022	1235	Kelly Services Inc	546661	100.111.00311.KELL.047	Instructional	\$96.94
20562	01/12/2022	1235	Kelly Services Inc	546661	100.112.00311.KELL.012	Instructional	\$655.66
20562	01/12/2022	1235	Kelly Services Inc	546661	100.112.00311.KELL.019	Instructional	\$589.50
20562	01/12/2022	1235	Kelly Services Inc	546661	100.112.00311.KELL.021	Instructional	\$796.48
20562	01/12/2022	1235	Kelly Services Inc	546661	100.112.00311.KELL.022	Instructional	\$185.76
20562	01/12/2022	1235	Kelly Services Inc	546661	100.112.00311.KELL.026	Instructional	\$999.72
20562	01/12/2022	1235	Kelly Services Inc	546661	100.112.00311.KELL.034	Instructional	\$401.52
20562	01/12/2022	1235	Kelly Services Inc	546661	100.112.00311.KELL.039	Instructional	\$277.72
20562	01/12/2022	1235	Kelly Services Inc	546661	100.112.00311.KELL.040	Instructional	\$2,747.40
20562	01/12/2022	1235	Kelly Services Inc	546661	100.112.00311.KELL.044	Instructional	\$691.38

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20562	01/12/2022	1235	Kelly Services Inc	546661	100.112.00311.KELL.053	Instructional	\$1,780.29
20562	01/12/2022	1235	Kelly Services Inc	546661	100.112.00311.KELL.055	Instructional	\$602.60
20562	01/12/2022	1235	Kelly Services Inc	546661	100.112.00311.KELL.056	Instructional	\$2,027.67
20562	01/12/2022	1235	Kelly Services Inc	546661	100.112.00311.KELL.057	Instructional	\$413.96
20562	01/12/2022	1235	Kelly Services Inc	546661	100.113.00311.KELL.010	Instructional	\$1,163.29
20562	01/12/2022	1235	Kelly Services Inc	546661	100.113.00311.KELL.012	Instructional	\$206.98
20562	01/12/2022	1235	Kelly Services Inc	546661	100.113.00311.KELL.018	Instructional	\$2,377.94
20562	01/12/2022	1235	Kelly Services Inc	546661	100.113.00311.KELL.021	Instructional	\$87.77
20562	01/12/2022	1235	Kelly Services Inc	546661	100.113.00311.KELL.025	Instructional	\$4,341.20
20562	01/12/2022	1235	Kelly Services Inc	546661	100.113.00311.KELL.027	Instructional	\$6,682.30
20562	01/12/2022	1235	Kelly Services Inc	546661	100.113.00311.KELL.034	Instructional	\$305.23
20562	01/12/2022	1235	Kelly Services Inc	546661	100.113.00311.KELL.036	Instructional	\$405.40
20562	01/12/2022	1235	Kelly Services Inc	546661	100.113.00311.KELL.037	Instructional	\$2,069.32
20562	01/12/2022	1235	Kelly Services Inc	546661	100.113.00311.KELL.039	Instructional	\$272.48
20562	01/12/2022	1235	Kelly Services Inc	546661	100.113.00311.KELL.044	Instructional	\$457.19
20562	01/12/2022	1235	Kelly Services Inc	546661	100.113.00311.KELL.047	Instructional	\$2,514.89
20562	01/12/2022	1235	Kelly Services Inc	546661	100.113.00311.KELL.051	Instructional	\$281.65
20562	01/12/2022	1235	Kelly Services Inc	546661	100.113.00311.KELL.053	Instructional	\$655.82
20562	01/12/2022	1235	Kelly Services Inc	546661	100.113.00311.KELL.055	Instructional	\$87.77
20562	01/12/2022	1235	Kelly Services Inc	546661	100.113.00311.KELL.057	Instructional	\$1,373.72
20562	01/12/2022	1235	Kelly Services Inc	546661	100.114.00311.KELL.010	Instructional	\$1,619.16
20562	01/12/2022	1235	Kelly Services Inc	546661	100.114.00311.KELL.024	Instructional	\$4,353.13
20562	01/12/2022	1235	Kelly Services Inc	546661	100.114.00311.KELL.028	Instructional	\$2,964.96
20562	01/12/2022	1235	Kelly Services Inc	546661	100.114.00311.KELL.042	Instructional	\$3,512.32
20562	01/12/2022	1235	Kelly Services Inc	546661	100.114.00311.KELL.048	Instructional	\$2,951.04
20562	01/12/2022	1235	Kelly Services Inc	546661	100.114.00311.KELL.049	Instructional	\$681.20
20562	01/12/2022	1235	Kelly Services Inc	546661	100.114.00311.KELL.054	Instructional	\$955.65
20562	01/12/2022	1235	Kelly Services Inc	546661	100.115.00311.KELL.995	Instructional	\$206.98
20562	01/12/2022	1235	Kelly Services Inc	546661	100.115.00311.KELL.996	Instructional	\$303.92
20562	01/12/2022	1235	Kelly Services Inc	546661	100.141.00311.KELL.053	Instructional	\$58.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20562	01/12/2022	1235	Kelly Services Inc	546661	100.147.00311.KELL.012	Instructional	\$45.23
20562	01/12/2022	1235	Kelly Services Inc	546661	100.147.00311.KELL.026	Instructional	\$99.16
20562	01/12/2022	1235	Kelly Services Inc	546661	100.147.00311.KELL.039	Instructional	\$448.90
20562	01/12/2022	1235	Kelly Services Inc	546661	100.147.00311.KELL.040	Instructional	\$361.80
20562	01/12/2022	1235	Kelly Services Inc	546661	100.147.00311.KELL.044	Instructional	\$602.60
20562	01/12/2022	1235	Kelly Services Inc	546661	100.147.00311.KELL.047	Instructional	\$91.68
20562	01/12/2022	1235	Kelly Services Inc	546661	100.149.00311.KELL.996	Instructional	\$712.64
20562	01/12/2022	1235	Kelly Services Inc	546661	100.222.00311.KELL.053	Instructional	\$405.40
20562	01/12/2022	1235	Kelly Services Inc	546661	100.233.00399.KELL.007	Miscellaneous Other	\$81.08
20562	01/12/2022	1235	Kelly Services Inc	546661	100.254.00399.KELL.019	Miscellaneous Other	\$341.38
20562	01/12/2022	1235	Kelly Services Inc	546661	100.254.00399.KELL.037	Miscellaneous Other	\$432.40
20562	01/12/2022	1235	Kelly Services Inc	546661	600.256.00399.KELL.022	Miscellaneous Other	\$754.02
20562	01/12/2022	1235	Kelly Services Inc	546661	600.256.00399.KELL.028	Miscellaneous Other	\$1,297.20
20562	01/12/2022	1235	Kelly Services Inc	546661	600.256.00399.KELL.036	Miscellaneous Other	\$405.40
20562	01/12/2022	1235	Kelly Services Inc	546661	600.256.00399.KELL.039	Miscellaneous Other	\$37.84
20562	01/12/2022	1235	Kelly Services Inc	546661	600.256.00399.KELL.040	Miscellaneous Other	\$405.40
20562	01/12/2022	1235	Kelly Services Inc	546661	600.256.00399.KELL.044	Miscellaneous Other	\$418.90
20562	01/12/2022	1235	Kelly Services Inc	546661	600.256.00399.KELL.047	Miscellaneous Other	\$345.92
20562	01/12/2022	1235	Kelly Services Inc	549694	100.113.00311.KELL.007	Instructional	\$484.70
20562	01/12/2022	1235	Kelly Services Inc	549694	100.113.00311.KELL.025	Instructional	\$294.75
20562	01/12/2022	1235	Kelly Services Inc	552799	100.111.00311.KELL.040	Instructional	\$86.48
20562	01/12/2022	1235	Kelly Services Inc	552799	100.112.00311.KELL.019	Instructional	\$1,429.45
20562	01/12/2022	1235	Kelly Services Inc	552799	600.256.00399.KELL.039	Miscellaneous Other	\$243.24
Check Total:							\$63,732.44
20563	01/12/2022	1235	Kodiak Conversions LC	1003	832.254.00410.0000.000	Supplies	\$12,801.12
Check Total:							\$12,801.12
20564	01/12/2022	1235	Lake Electric Inc	23951	100.254.00410.0000.000	Supplies	\$139.22
Check Total:							\$139.22
20565	01/12/2022	1235	Lakeshore Learning Materials	232779010422	201.112.00410.2021.036	Supplies	\$213.40
20565	01/12/2022	1235	Lakeshore Learning Materials	232779010422	201.112.00410.2021.036	Supplies	\$36.56
20565	01/12/2022	1235	Lakeshore Learning Materials	232779010422	201.112.00410.2021.036	Supplies	\$45.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20565	01/12/2022	1235	Lakeshore Learning Materials	232779010422	201.112.00410.2021.036	Supplies	\$44.68
20565	01/12/2022	1235	Lakeshore Learning Materials	232779010422	201.112.00410.2021.036	Supplies	\$44.68
20565	01/12/2022	1235	Lakeshore Learning Materials	232779010422	201.112.00410.2021.036	Supplies	\$79.23
Check Total:							\$464.26
20566	01/12/2022	1235	Lindas Awards And Gifts	C3014	728.271.00410.0701.028	Athletics	\$40.65
20566	01/12/2022	1235	Lindas Awards And Gifts	C3014	728.271.00410.0701.028	Athletics	\$36.37
20566	01/12/2022	1235	Lindas Awards And Gifts	C3014	728.271.00410.0701.028	Athletics	\$32.09
20566	01/12/2022	1235	Lindas Awards And Gifts	C3014	728.271.00410.0701.028	Athletics	\$20.32
20566	01/12/2022	1235	Lindas Awards And Gifts	C3014	728.271.00410.0701.028	Athletics	\$48.15
Check Total:							\$177.58
20568	01/12/2022	1235	Employee Vendor	12/31/2021mileage	100.215.00332.0000.000	Except Program Serv Travel	\$116.93
Check Total:							\$116.93
20569	01/12/2022	1235	Lowe's	08548	100.233.00410.0000.028	Supplies	\$465.47
20569	01/12/2022	1235	Lowe's	14795	100.222.00410.0000.047	Supplies	\$18.67
20569	01/12/2022	1235	Lowe's	936796	100.254.00410.0000.000	Supplies	\$141.29
Check Total:							\$625.43
20570	01/12/2022	1235	Macgill & Co	IN0780796	805.213.00410.0000.028	Supplies	\$23.75
20570	01/12/2022	1235	Macgill & Co	IN0780796	805.213.00410.0000.028	Supplies	\$72.00
20570	01/12/2022	1235	Macgill & Co	IN0780796	805.213.00410.0000.028	Supplies	\$35.65
20570	01/12/2022	1235	Macgill & Co	IN0780796	805.213.00410.0000.028	Supplies	\$32.75
Check Total:							\$164.15
20572	01/12/2022	1235	Major Graphics LLC	10882	100.112.00410.0000.012	Supplies	\$1,181.28
20572	01/12/2022	1235	Major Graphics LLC	10936	753.273.00410.0133.053	General Fund School	\$342.40
20572	01/12/2022	1235	Major Graphics LLC	10936	753.273.00410.0133.053	General Fund School	\$654.84
Check Total:							\$2,178.52
20573	01/12/2022	1235	Mobile Communications America	558001383-1	100.233.00410.0000.019	Supplies	\$400.79
20573	01/12/2022	1235	Mobile Communications America	558001383-1	100.233.00410.0000.019	Supplies	\$63.50
20573	01/12/2022	1235	Mobile Communications America	558001383-1	100.233.00410.0000.019	Supplies	\$13.20
20573	01/12/2022	1235	Mobile Communications America	80076874	100.255.00445.0000.000	Technology & Software	\$2,452.44
Check Total:							\$2,929.93

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20574	01/12/2022	1235	National Beta Club	INV00000017	757.273.00640.0774.057	Beta Club	\$195.00
Check Total:							\$195.00
20575	01/12/2022	1235	National Center for Youth Issues	CI0181618	100.212.00332.0000.051	Guidance Travel	\$164.00
Check Total:							\$164.00
20577	01/12/2022	1235	Netsource Educational Technologies Llc	3116	225.266.00323.9000.000	Repairs/Maintenance	\$3,700.00
20577	01/12/2022	1235	Netsource Educational Technologies Llc	3117	515.266.00323.2122.000	Repairs/Maintenance	\$8,945.20
20577	01/12/2022	1235	Netsource Educational Technologies Llc	3117	515.266.00323.2122.000	Repairs/Maintenance	\$4,600.00
20577	01/12/2022	1235	Netsource Educational Technologies Llc	3139	515.266.00323.2122.000	Repairs/Maintenance	\$10,000.00
Check Total:							\$27,245.20
20579	01/12/2022	1235	OCSD High School for Health Professions	January 2022	100.412.00710.0000.000	Payment to Other Govt Fund Modificaion	\$286,806.08
20579	01/12/2022	1235	OCSD High School for Health Professions	January 2022	332.412.00710.0000.601	Fund Modifications	\$625.00
20579	01/12/2022	1235	OCSD High School for Health Professions	January 2022	338.412.00710.0000.601	Payment to HSHP	\$4,189.63
20579	01/12/2022	1235	OCSD High School for Health Professions	January 2022	397.412.00710.0000.601	Fund Modifications	\$1,836.60
20579	01/12/2022	1235	OCSD High School for Health Professions	January 2022	936.412.00710.0000.601	Payments to HSHP	\$1,758.11
Check Total:							\$295,215.42
20580	01/12/2022	1235	Employee Vendor	12/12-14/2021travel	100.115.00332.0000.048	Travel	\$171.36
20580	01/12/2022	1235	Employee Vendor	12/12-14/2021travel	100.115.00332.0000.048	Travel	\$80.00
Check Total:							\$251.36
20582	01/12/2022	1235	One Source	126252	100.254.00410.0000.000	Supplies	\$141.51
Check Total:							\$141.51
20583	01/12/2022	1235	Ontario Investments Inc	83017	515.266.00325.2122.000	Rentals	\$180.13
Check Total:							\$180.13
20584	01/12/2022	1235	Orangeburg Cash And Carry	4-403948	100.224.00490.0000.000	Food	\$38.97
20584	01/12/2022	1235	Orangeburg Cash And Carry	4-410283	100.224.00490.0000.000	Food	\$77.76
Check Total:							\$116.73
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211201Frazier-LMH	748.271.00395.0708.048	Athletics – Basketball	\$140.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211201Goodwin-LMH	748.271.00395.0708.048	Athletics – Basketball	\$105.00
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211201Perkins-LMH	748.271.00395.0708.048	Athletics – Basketball	\$157.50
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211201Ramsey-LMH	748.271.00395.0708.048	Athletics – Basketball	\$140.00
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211204Bennett-LMH	748.271.00395.0708.048	Athletics – Basketball	\$157.50
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211204Perkins-LMH	748.271.00395.0708.048	Athletics – Basketball	\$157.50
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211207Perkins-LMH	748.271.00395.0708.048	Athletics – Basketball	\$122.50
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211210Perkins-LMH	748.271.00395.0708.048	Athletics – Basketball	\$227.50
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211215Butler-BHS	749.271.00395.0708.049	Athletics – Basketball	\$157.50
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211215Goodwin-BHS	749.271.00395.0708.049	Athletics – Basketball	\$140.00
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211217Butler-BHS	749.271.00395.0701.049	Athletics	\$140.00
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211217Goodwin-BHS	749.271.00395.0701.049	Athletics	\$140.00
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211220Butler-BHS	749.271.00395.0701.049	Athletics	\$105.00
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211220Kennerly-BHS	749.271.00395.0701.049	Athletics	\$105.00
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211227McCullum-OW	728.271.00395.0701.028	Athletics	\$210.00
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211227McDuffie-OW	728.271.00395.0701.028	Athletics	\$210.00
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211227Williams-OW	728.271.00395.0701.028	Athletics	\$210.00
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211228Haigler-OW	728.271.00395.0701.028	Athletics	\$157.50
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211228McCullum-OW	728.271.00395.0701.028	Athletics	\$157.50
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211228Perkins-OW	728.271.00395.0701.028	Athletics	\$157.50
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211229Haigler-OW	728.271.00395.0701.028	Athletics	\$210.00
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211229Kennerly-OW	728.271.00395.0701.028	Athletics	\$210.00
20585	01/12/2022	1235	Orangeburg County Finance Dept	20211229Perkins-OW	728.271.00395.0701.028	Athletics	\$210.00
20585	01/12/2022	1235	Orangeburg County Finance Dept	20220106Butler-BHS	749.271.00395.0701.049	Athletics	\$157.50
20585	01/12/2022	1235	Orangeburg County Finance Dept	20220106Goodwin-BHS	749.271.00395.0701.049	Athletics	\$140.00
Check Total:							\$4,025.00
20589	01/12/2022	1235	Piggly Wiggly #116 Neeses	08-498082	742.271.00490.0705.042	Athletics – Basketball – Girls	\$205.99
Check Total:							\$205.99
20590	01/12/2022	1235	Piggly Wiggly #179 Columbia Rd	02-927928	727.271.00490.0707.027	Athletics – Basketball– Middle School	\$99.18
20590	01/12/2022	1235	Piggly Wiggly #179 Columbia Rd	03-809775	100.271.00490.DIST.027	Food Supplies & Materials	\$42.92

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20590	01/12/2022	1235	Piggly Wiggly #179 Columbia Rd	05-1043584	100.271.00490.DIST.027	Food Supplies & Materials	\$107.08
20590	01/12/2022	1235	Piggly Wiggly #179 Columbia Rd	05-1043584	100.271.00490.DIST.027	Food Supplies & Materials	\$2.35
20590	01/12/2022	1235	Piggly Wiggly #179 Columbia Rd	05-804995	727.271.00490.0707.027	Athletics – Basketball– Middle School	\$106.54
20590	01/12/2022	1235	Piggly Wiggly #179 Columbia Rd	06-1069944	727.271.00490.0701.027	Athletics	\$36.27
20590	01/12/2022	1235	Piggly Wiggly #179 Columbia Rd	06-1085075	727.271.00490.0707.027	Athletics – Basketball– Middle School	\$68.87
20590	01/12/2022	1235	Piggly Wiggly #179 Columbia Rd	08-1070842	753.273.00490.0455.053	Student Congress	\$99.98
Check Total:							\$563.19
20591	01/12/2022	1235	Prince, Terri M	12/31/2021mileage	832.223.00332.0000.044	STC Supervision of Spec Programs Travel	\$267.17
Check Total:							\$267.17
20592	01/12/2022	1235	Quill Corporation	21355430	201.113.00410.2021.034	Supplies	\$1,707.40
20592	01/12/2022	1235	Quill Corporation	21355430	201.113.00410.2021.034	Supplies	\$41.83
20592	01/12/2022	1235	Quill Corporation	21665005	201.113.00410.2021.034	Supplies	\$2,090.64
Check Total:							\$3,839.87
20593	01/12/2022	1235	Quintech Solutions	003/Clark Middle	515.253.00520.0000.000	Buildings And Const	\$26,366.61
20593	01/12/2022	1235	Quintech Solutions	003/Clark Middle	515.253.00520.0000.000	Buildings And Const	\$32,250.00
20593	01/12/2022	1235	Quintech Solutions	003/Clark Middle	515.253.00520.0000.000	Buildings And Const	\$9,850.24
20593	01/12/2022	1235	Quintech Solutions	003/Clark Middle	515.253.00520.0062.000	Bldg Construction – HVAC	\$73,615.10
20593	01/12/2022	1235	Quintech Solutions	004/Edisto Elem	521.253.00520.0066.000	Buildings And Const	\$22,221.08
20593	01/12/2022	1235	Quintech Solutions	20220110-SES	225.254.00520.1300.039	Buildings And Const	\$152,722.43
20593	01/12/2022	1235	Quintech Solutions	20220111-WJC	515.253.00520.0000.000	Buildings And Const	\$4,405.76
20593	01/12/2022	1235	Quintech Solutions	20220111-WJC	515.253.00520.0063.000	Bldg Construction – Flooring	\$6,000.00
20593	01/12/2022	1235	Quintech Solutions	20220111-WJC	515.253.00520.0063.000	Bldg Construction – Flooring	\$1,935.00
20593	01/12/2022	1235	Quintech Solutions	20220111-WJC	515.253.00520.0065.000	Bldg Construction – Painting	\$30,870.41
Check Total:							\$360,236.63
20594	01/12/2022	1235	Region III-1A	ChampionFees-HKT	754.271.00410.0701.054	Athletics	\$150.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **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
20597	01/12/2022	1235	S&ME	1097508	515.253.00323.0067.049	Repairs/Maintenance	\$1,905.00
Check Total:							\$1,905.00
20598	01/12/2022	1235	SC Alliance Of Black School Educators	INV-1051/K Gilliard	201.221.00332.2021.021	Travel	\$325.00
Check Total:							\$325.00
20599	01/12/2022	1235	SC Dept Of Education	2021-12-3809	100.266.00345.0000.000	Technology	\$451.47
Check Total:							\$451.47
20600	01/12/2022	1235	SC Dept Of Education Transportation	BusPermits20220112	100.232.00331.0000.000	Student Transportation	\$20.08
20600	01/12/2022	1235	SC Dept Of Education Transportation	BusPermits20220112	100.232.00331.0000.000	Student Transportation	\$25.42
20600	01/12/2022	1235	SC Dept Of Education Transportation	BusPermits20220112	100.232.00331.0000.000	Student Transportation	\$27.28
20600	01/12/2022	1235	SC Dept Of Education Transportation	BusPermits20220112	100.271.00331.DIST.037	Student Transportation	\$99.20
20600	01/12/2022	1235	SC Dept Of Education Transportation	BusPermits20220112	100.271.00331.DIST.042	Student Transportation	\$243.04
20600	01/12/2022	1235	SC Dept Of Education Transportation	BusPermits20220112	728.271.00331.0701.028	Athletics	\$145.08
20600	01/12/2022	1235	SC Dept Of Education Transportation	BusPermits20220112	728.271.00331.0701.028	Athletics	\$136.40
Check Total:							\$696.50
20602	01/12/2022	1235	SC Early Childhood Association	Amanda Green	341.147.00332.0000.051	CERDEP Travel	\$140.00
Check Total:							\$140.00
20603	01/12/2022	1235	SC Early Childhood Association	Albertha Johnson	341.147.00332.0000.019	CERDEP Travel	\$190.00
Check Total:							\$190.00
20604	01/12/2022	1235	SC Early Childhood Association	Glenda Westbury	341.147.00332.0000.051	CERDEP Travel	\$150.00
Check Total:							\$150.00
20605	01/12/2022	1235	SC Early Childhood Association	GrahamJamisonWilliam	341.147.00332.0000.047	CERDEP Travel	\$150.00
20605	01/12/2022	1235	SC Early Childhood Association	GrahamJamisonWilliam	341.147.00332.0000.047	CERDEP Travel	\$150.00
20605	01/12/2022	1235	SC Early Childhood Association	GrahamJamisonWilliam	341.147.00332.0000.047	CERDEP Travel	\$350.00
Check Total:							\$650.00
20606	01/12/2022	1235	SC Early Childhood Association	Mary Williams/2022	341.147.00332.0000.036	CERDEP Travel	\$145.00
Check Total:							\$145.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20607	01/12/2022	1235	SC Early Childhood Association	Valesta Twitty	341.147.00332.0000.036	CERDEP Travel	\$150.00
Check Total:							\$150.00
20608	01/12/2022	1235	SC Early Childhood Association	MadisonGriffJeterHam	100.224.00332.0000.012	InservicesStaff Training Travel	\$600.00
Check Total:							\$600.00
20609	01/12/2022	1235	SC Early Childhood Association	Bow/Wms/King/Gresham	341.147.00332.0000.056	CERDEP Travel	\$855.00
Check Total:							\$855.00
20610	01/12/2022	1235	SC High School League	5542	748.271.00640.0708.048	Athletics – Basketball	\$750.00
20610	01/12/2022	1235	SC High School League	5542	748.271.00640.0708.048	Athletics – Basketball	\$265.00
20610	01/12/2022	1235	SC High School League	5542	748.271.00640.0708.048	Athletics – Basketball	\$75.00
20610	01/12/2022	1235	SC High School League	5542	748.271.00640.0708.048	Athletics – Basketball	\$5.00
20610	01/12/2022	1235	SC High School League	5542	748.271.00640.0712.048	Athletics– Football	\$5.00
20610	01/12/2022	1235	SC High School League	5542	748.271.00640.0712.048	Athletics– Football	\$75.00
20610	01/12/2022	1235	SC High School League	5542	748.271.00640.0712.048	Athletics– Football	\$750.00
20610	01/12/2022	1235	SC High School League	5542	748.271.00640.0712.048	Athletics– Football	\$270.00
Check Total:							\$2,195.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$60.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$20.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$15.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$20.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$20.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$15.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$10.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$30.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$20.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$20.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$20.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$20.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$10.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$10.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$0.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$20.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$20.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$20.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$40.00
20611	01/12/2022	1235	SC Occup Informational System SCOIS	10024	395.212.00410.1920.000	Supplies	\$200.00
Check Total:							\$590.00
20612	01/12/2022	1235	SC Oil Co Inc	Dec 21	100.254.00491.0000.000	Vehicle Supplies & Materials	\$765.03
Check Total:							\$765.03
20613	01/12/2022	1235	SC Waste	6051	100.254.00329.0000.000	Garbage Pickups	\$90.00
20613	01/12/2022	1235	SC Waste	6051	100.254.00329.0000.018	Garbage Pickups	\$400.00
20613	01/12/2022	1235	SC Waste	6051	100.254.00329.0000.019	Garbage Pickups	\$400.00
20613	01/12/2022	1235	SC Waste	6051	100.254.00329.0000.021	Garbage Pickups	\$350.00
20613	01/12/2022	1235	SC Waste	6051	100.254.00329.0000.022	Garbage Pickups	\$350.00
20613	01/12/2022	1235	SC Waste	6051	100.254.00329.0000.047	Garbage Pickups	\$400.00
20613	01/12/2022	1235	SC Waste	6051	100.254.00329.0000.048	Garbage Pickups	\$600.00
20613	01/12/2022	1235	SC Waste	6052	100.254.00329.0000.000	Garbage Pickups	\$290.00
20613	01/12/2022	1235	SC Waste	6052	100.254.00329.0000.024	Garbage Pickups	\$600.00
20613	01/12/2022	1235	SC Waste	6052	100.254.00329.0000.025	Garbage Pickups	\$400.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20613	01/12/2022	1235	SC Waste	6052	100.254.00329.0000.026	Garbage Pickups	\$400.00
20613	01/12/2022	1235	SC Waste	6052	100.254.00329.0000.049	Garbage Pickups	\$300.00
20613	01/12/2022	1235	SC Waste	6052	100.254.00329.0000.051	Garbage Pickups	\$300.00
20613	01/12/2022	1235	SC Waste	6052	100.254.00329.0000.053	Garbage Pickups	\$400.00
20613	01/12/2022	1235	SC Waste	6052	100.254.00329.0000.054	Garbage Pickups	\$300.00
20613	01/12/2022	1235	SC Waste	6052	100.254.00329.0000.055	Garbage Pickups	\$300.00
20613	01/12/2022	1235	SC Waste	6052	100.254.00329.0000.995	Garbage Pickups	\$200.00
20613	01/12/2022	1235	SC Waste	6053	100.254.00329.0000.000	Garbage Pickups	\$1,125.00
20613	01/12/2022	1235	SC Waste	6053	100.254.00329.0000.010	Garbage Pickups	\$300.00
20613	01/12/2022	1235	SC Waste	6053	100.254.00329.0000.012	Garbage Pickups	\$300.00
20613	01/12/2022	1235	SC Waste	6053	100.254.00329.0000.027	Garbage Pickups	\$400.00
20613	01/12/2022	1235	SC Waste	6053	100.254.00329.0000.028	Garbage Pickups	\$600.00
20613	01/12/2022	1235	SC Waste	6053	100.254.00329.0000.034	Garbage Pickups	\$600.00
20613	01/12/2022	1235	SC Waste	6053	100.254.00329.0000.036	Garbage Pickups	\$400.00
20613	01/12/2022	1235	SC Waste	6053	100.254.00329.0000.037	Garbage Pickups	\$600.00
20613	01/12/2022	1235	SC Waste	6053	100.254.00329.0000.039	Garbage Pickups	\$400.00
20613	01/12/2022	1235	SC Waste	6053	100.254.00329.0000.040	Garbage Pickups	\$400.00
20613	01/12/2022	1235	SC Waste	6053	100.254.00329.0000.042	Garbage Pickups	\$350.00
20613	01/12/2022	1235	SC Waste	6053	100.254.00329.0000.044	Garbage Pickups	\$350.00
20613	01/12/2022	1235	SC Waste	6053	100.254.00329.0000.056	Garbage Pickups	\$200.00
20613	01/12/2022	1235	SC Waste	6053	100.254.00329.0000.057	Garbage Pickups	\$400.00
20613	01/12/2022	1235	SC Waste	6053	100.254.00329.0000.996	Garbage Pickups	\$400.00
20613	01/12/2022	1235	SC Waste	6054	100.254.00329.0000.034	Garbage Pickups	\$273.80
20613	01/12/2022	1235	SC Waste	6054	100.254.00329.0000.048	Garbage Pickups	\$328.70
20613	01/12/2022	1235	SC Waste	6054	100.254.00329.0000.053	Garbage Pickups	\$307.55
Check Total:							\$13,815.05
20614	01/12/2022	1235	SCA	SCACS1221449	515.253.00329.0001.000	Other Property Services	\$49,587.50
Check Total:							\$49,587.50
20615	01/12/2022	1235	SCACTE -	Membership/2022	100.233.00640.0000.996	Membership Dues & Fees	\$130.00
Check Total:							\$130.00
20616	01/12/2022	1235	Scholastic Book Fairs	W5220052BF	719.273.00410.0827.019	Fundraisers – Book Fair	\$1,955.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,955.69
20617	01/12/2022	1235	Scholastic Inc Education	35794282	832.188.00410.0000.055	STC ESSS Supplies	\$60.35
20617	01/12/2022	1235	Scholastic Inc Education	35794282	832.188.00410.0000.055	STC ESSS Supplies	\$60.35
20617	01/12/2022	1235	Scholastic Inc Education	35794282	832.188.00410.0000.055	STC ESSS Supplies	\$115.56
20617	01/12/2022	1235	Scholastic Inc Education	35794282	832.188.00410.0000.055	STC ESSS Supplies	\$127.12
Check Total:							\$363.38
20618	01/12/2022	1235	School Specialty LLC	202501818376	225.114.00410.1200.000	Supplies	\$1,655.29
20618	01/12/2022	1235	School Specialty LLC	202501818376	225.114.00410.1200.000	Supplies	\$0.00
20618	01/12/2022	1235	School Specialty LLC	202501818376	225.221.00410.1200.000	Supplies	\$0.00
20618	01/12/2022	1235	School Specialty LLC	202501818376	225.221.00410.1200.000	Supplies	\$0.00
Check Total:							\$1,655.29
20619	01/12/2022	1235	Sheraton	80922889/M Williams	341.147.00332.0000.036	CERDEP Travel	\$460.43
Check Total:							\$460.43
20620	01/12/2022	1235	Sheraton	88817590/L Williams	341.147.00332.0000.056	CERDEP Travel	\$460.43
Check Total:							\$460.43
20621	01/12/2022	1235	Sheraton	98811139/98810526	341.147.00332.0000.019	CERDEP Travel	\$196.50
20621	01/12/2022	1235	Sheraton	98811139/98810526	341.147.00332.0000.019	CERDEP Travel	\$306.95
Check Total:							\$503.45
20622	01/12/2022	1235	Sheraton	86847120/M King	341.147.00332.0000.056	CERDEP Travel	\$460.43
Check Total:							\$460.43
20623	01/12/2022	1235	Shi International Corporation	B14486022	100.266.00445.0000.000	Technology & Software Supplies	\$57,780.00
20623	01/12/2022	1235	Shi International Corporation	B14486022	100.266.00445.0000.000	Technology & Software Supplies	\$42.80
Check Total:							\$57,822.80
20624	01/12/2022	1235	Shirer, Lin	Security-20220107	742.271.00395.0708.042	Athletics – Basketball	\$120.00
Check Total:							\$120.00
20625	01/12/2022	1235	Employee Vendor	10/30/2021travel	100.233.00332.0000.042	Travel	\$56.78
20625	01/12/2022	1235	Employee Vendor	10/31/2021mileage	100.233.00332.0000.042	Travel	\$21.50
20625	01/12/2022	1235	Employee Vendor	11/30/2021mileage	100.233.00332.0000.042	Travel	\$63.17
20625	01/12/2022	1235	Employee Vendor	12/31/2021mileage	100.233.00332.0000.042	Travel	\$70.40
Check Total:							\$211.85

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20626	01/12/2022	1235	Smith's 66 & Marine	80 Dec 21	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,060.15
Check Total:							\$1,060.15
20628	01/12/2022	1235	Southeast Restaurants Corp	136763480001	100.112.00490.0000.057	Food	\$39.19
20628	01/12/2022	1235	Southeast Restaurants Corp	136763480001	100.113.00490.0000.057	Food	\$39.19
20628	01/12/2022	1235	Southeast Restaurants Corp	136763480002	100.113.00490.0000.057	Food	\$115.90
Check Total:							\$194.28
20631	01/12/2022	1235	Spicer On-Call Services	134619	100.254.00323.0000.000	Repairs & Maintenance	\$3,643.65
Check Total:							\$3,643.65
20633	01/12/2022	1235	Staples Business Advantage-10578 3490387341		100.233.00410.0000.048	Supplies	\$41.94
20633	01/12/2022	1235	Staples Business Advantage-10578 3490387341		100.233.00410.0000.048	Supplies	\$69.66
20633	01/12/2022	1235	Staples Business Advantage-10578 3490387341		100.233.00410.0000.048	Supplies	\$48.10
20633	01/12/2022	1235	Staples Business Advantage-10578 3490387341		100.233.00410.0000.048	Supplies	\$65.27
20633	01/12/2022	1235	Staples Business Advantage-10578 3490387341		100.233.00410.0000.048	Supplies	\$22.47
20633	01/12/2022	1235	Staples Business Advantage-10578 3490387341		100.233.00410.0000.048	Supplies	\$133.34
20633	01/12/2022	1235	Staples Business Advantage-10578 3490387341		100.233.00410.0000.048	Supplies	\$43.23
20633	01/12/2022	1235	Staples Business Advantage-10578 3490903314		100.114.00410.0000.028	Supplies	\$34.65
20633	01/12/2022	1235	Staples Business Advantage-10578 3490903314		100.114.00410.0000.028	Supplies	\$19.25
20633	01/12/2022	1235	Staples Business Advantage-10578 3490903314		100.114.00410.0000.028	Supplies	\$23.53
20633	01/12/2022	1235	Staples Business Advantage-10578 3490903314		100.114.00445.0000.028	Technology & Software Supplies	\$68.36
20633	01/12/2022	1235	Staples Business Advantage-10578 3490903314		100.114.00445.0000.028	Technology & Software Supplies	\$68.36
20633	01/12/2022	1235	Staples Business Advantage-10578 3490903314		100.114.00445.0000.028	Technology & Software Supplies	\$68.36
20633	01/12/2022	1235	Staples Business Advantage-10578 3490903314		100.114.00445.0000.028	Technology & Software Supplies	\$130.31
20633	01/12/2022	1235	Staples Business Advantage-10578 3495096285		201.112.00410.1920.036	Supplies Primary	\$21.33
20633	01/12/2022	1235	Staples Business Advantage-10578 3495096285		201.112.00410.1920.036	Supplies Primary	\$42.66
20633	01/12/2022	1235	Staples Business Advantage-10578 3495096285		201.112.00410.1920.036	Supplies Primary	\$32.09
20633	01/12/2022	1235	Staples Business Advantage-10578 3495096285		201.112.00410.1920.036	Supplies Primary	\$50.69

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$21.27
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$39.57
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$27.65
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$42.66
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$52.41
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$30.27
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$181.63
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$70.77
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$57.89
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$78.97
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$25.73
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$10.53
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$10.53
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$61.63
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$32.53
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$10.96
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$27.93
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$42.59
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$107.98
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$22.99
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$1,151.75
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$10.84
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$43.30
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$9.22
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$3.55
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$13.93
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$26.62
20633	01/12/2022	1235	Staples Business Advantage-10578	3495096285	201.112.00410.1920.036	Supplies Primary	\$21.19
20633	01/12/2022	1235	Staples Business Advantage-10578	3495200480	201.113.00445.2021.027	Technology & Software Supplies	\$678.14

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20633	01/12/2022	1235	Staples Business Advantage-10578	3495200480	201.113.00445.2021.027	Technology & Software Supplies	\$123.22
20633	01/12/2022	1235	Staples Business Advantage-10578	3495200480	201.113.00445.2021.027	Technology & Software Supplies	\$1,661.13
20633	01/12/2022	1235	Staples Business Advantage-10578	3495200480	201.113.00445.2021.027	Technology & Software Supplies	\$646.76
20633	01/12/2022	1235	Staples Business Advantage-10578	3495200480	201.113.00445.2021.027	Technology & Software Supplies	\$219.87
20633	01/12/2022	1235	Staples Business Advantage-10578	3495200480	201.113.00445.2021.027	Technology & Software Supplies	\$69.54
20633	01/12/2022	1235	Staples Business Advantage-10578	3495200480	201.113.00445.2021.027	Technology & Software Supplies	\$860.53
20633	01/12/2022	1235	Staples Business Advantage-10578	3495200480	201.113.00445.2021.027	Technology & Software Supplies	\$860.53
20633	01/12/2022	1235	Staples Business Advantage-10578	3495200480	201.113.00445.2021.027	Technology & Software Supplies	\$860.53
20633	01/12/2022	1235	Staples Business Advantage-10578	3495200480	201.113.00445.2021.027	Technology & Software Supplies	\$665.79
20633	01/12/2022	1235	Staples Business Advantage-10578	3495200480	201.113.00445.2021.027	Technology & Software Supplies	\$1,265.76
20633	01/12/2022	1235	Staples Business Advantage-10578	3495670989	201.112.00445.2021.022	Technology & Software Supplies	\$2,282.21
20633	01/12/2022	1235	Staples Business Advantage-10578	3495983196	201.188.00490.2021.034	Parenting Other Supplies & Materials	\$25.67
20633	01/12/2022	1235	Staples Business Advantage-10578	3495983196	201.188.00490.2021.034	Parenting Other Supplies & Materials	\$221.48
20633	01/12/2022	1235	Staples Business Advantage-10578	3495983196	201.188.00490.2021.034	Parenting Other Supplies & Materials	\$22.45
20633	01/12/2022	1235	Staples Business Advantage-10578	3495983196	201.188.00490.2021.034	Parenting Other Supplies & Materials	\$14.76

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20633	01/12/2022	1235	Staples Business Advantage-10578	3495983196	201.188.00490.2021.034	Parenting Other Supplies & Materials	\$54.55
20633	01/12/2022	1235	Staples Business Advantage-10578	3495983196	201.188.00490.2021.034	Parenting Other Supplies & Materials	\$152.43
20633	01/12/2022	1235	Staples Business Advantage-10578	3496749320	201.113.00445.1920.055	Technology & Software Elementary	\$277.99
20633	01/12/2022	1235	Staples Business Advantage-10578	3496749321	201.113.00445.1920.055	Technology & Software Elementary	\$179.67
20633	01/12/2022	1235	Staples Business Advantage-10578	3496874566	201.112.00410.2021.057	Supplies Primary	\$0.00
20633	01/12/2022	1235	Staples Business Advantage-10578	3496874566	201.112.00410.2021.057	Supplies Primary	\$217.85
20633	01/12/2022	1235	Staples Business Advantage-10578	3496874566	201.112.00410.2021.057	Supplies Primary	\$346.64
20633	01/12/2022	1235	Staples Business Advantage-10578	3496874566	201.112.00410.2021.057	Supplies Primary	\$9.33
20633	01/12/2022	1235	Staples Business Advantage-10578	3496874566	201.112.00410.2021.057	Supplies Primary	\$9.33
20633	01/12/2022	1235	Staples Business Advantage-10578	3496942390	100.114.00445.0000.042	Technology & Software Supplies	\$469.61
20633	01/12/2022	1235	Staples Business Advantage-10578	3496942390	100.114.00445.0000.042	Technology & Software Supplies	\$58.73
20633	01/12/2022	1235	Staples Business Advantage-10578	3496942390	100.114.00445.0000.042	Technology & Software Supplies	\$58.73
20633	01/12/2022	1235	Staples Business Advantage-10578	3496942390	100.114.00445.0000.042	Technology & Software Supplies	\$58.73
20633	01/12/2022	1235	Staples Business Advantage-10578	3496942390	100.114.00445.0000.042	Technology & Software Supplies	\$53.39
Check Total:							\$15,645.84
20634	01/12/2022	1235	Sunbelt Rentals Inc	119368342-0001	748.271.00399.0712.048	Athletics- Football	\$545.27
20634	01/12/2022	1235	Sunbelt Rentals Inc	119368342-0001	748.271.00399.0712.048	Athletics- Football	\$13.63
20634	01/12/2022	1235	Sunbelt Rentals Inc	119368342-0001	748.271.00399.0712.048	Athletics- Football	\$70.05
20634	01/12/2022	1235	Sunbelt Rentals Inc	119368342-0001	748.271.00399.0712.048	Athletics- Football	\$10.58
20634	01/12/2022	1235	Sunbelt Rentals Inc	119368342-0001	748.271.00399.0712.048	Athletics- Football	\$212.28
20634	01/12/2022	1235	Sunbelt Rentals Inc	119368342-0001	748.271.00399.0712.048	Athletics- Football	\$212.28

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20634	01/12/2022	1235	Sunbelt Rentals Inc	119368342-0001	748.271.00399.0712.048	Athletics- Football	\$81.81
Check Total:							\$1,145.90
20635	01/12/2022	1235	Sutton, Shanda	12/31/2021mileage	100.221.00332.0000.000	Travel	\$207.36
Check Total:							\$207.36
20636	01/12/2022	1235	Sysco Columbia LLC	243	600.256.00460.0000.010	Food	\$7,707.19
20636	01/12/2022	1235	Sysco Columbia LLC	244	600.256.00460.0009.010	Non Program Food	\$273.29
20636	01/12/2022	1235	Sysco Columbia LLC	245	600.256.00410.0000.010	Food Service Supplies	\$621.79
20636	01/12/2022	1235	Sysco Columbia LLC	246	600.256.00460.0000.036	Food	\$4,076.08
20636	01/12/2022	1235	Sysco Columbia LLC	247	600.256.00460.0009.036	Non Program Food	\$31.22
20636	01/12/2022	1235	Sysco Columbia LLC	248	600.256.00410.0000.036	Supplies	\$161.28
20636	01/12/2022	1235	Sysco Columbia LLC	249	600.256.00460.0009.044	Non Program Food	\$54.47
20636	01/12/2022	1235	Sysco Columbia LLC	250	600.256.00410.0000.044	Supplies	\$289.03
20636	01/12/2022	1235	Sysco Columbia LLC	251	600.256.00460.0000.044	Food	\$5,276.98
20636	01/12/2022	1235	Sysco Columbia LLC	252	600.256.00460.0000.037	Food	\$5,254.65
20636	01/12/2022	1235	Sysco Columbia LLC	253	600.256.00410.0000.037	Supplies	\$643.14
20636	01/12/2022	1235	Sysco Columbia LLC	254	600.256.00410.0000.025	Supplies	\$1,060.48
20636	01/12/2022	1235	Sysco Columbia LLC	255	600.256.00460.0009.025	Non Program Food	\$501.28
20636	01/12/2022	1235	Sysco Columbia LLC	256	600.256.00460.0000.025	Food	\$8,550.88
20636	01/12/2022	1235	Sysco Columbia LLC	257	600.256.00460.0000.026	Food	\$11,676.10
20636	01/12/2022	1235	Sysco Columbia LLC	258	600.256.00410.0000.026	Supplies	\$1,497.20
20636	01/12/2022	1235	Sysco Columbia LLC	259	600.256.00460.0009.026	Non Program Food	\$304.85
20636	01/12/2022	1235	Sysco Columbia LLC	260	600.256.00460.0000.024	Food	\$8,133.17
20636	01/12/2022	1235	Sysco Columbia LLC	261	600.256.00410.0000.024	Supplies	\$1,520.49
20636	01/12/2022	1235	Sysco Columbia LLC	262	600.256.00410.0000.053	Supplies	\$1,054.59
20636	01/12/2022	1235	Sysco Columbia LLC	263	600.256.00460.0009.053	Non Program Food	\$158.18
20636	01/12/2022	1235	Sysco Columbia LLC	264	600.256.00460.0000.053	Food	\$11,126.81
20636	01/12/2022	1235	Sysco Columbia LLC	265	600.256.00460.0000.047	Food	\$6,439.55
20636	01/12/2022	1235	Sysco Columbia LLC	266	600.256.00410.0000.047	Supplies	\$641.74
20636	01/12/2022	1235	Sysco Columbia LLC	267	600.256.00460.0009.047	Non Program Food	\$211.18
20636	01/12/2022	1235	Sysco Columbia LLC	268	600.256.00460.0009.019	Non Program Food	\$57.26
20636	01/12/2022	1235	Sysco Columbia LLC	269	600.256.00410.0000.019	Supplies	\$517.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20636	01/12/2022	1235	Sysco Columbia LLC	270	600.256.00460.0000.019	Food	\$4,556.11
20636	01/12/2022	1235	Sysco Columbia LLC	271	600.256.00460.0009.018	Non Program Food	\$257.58
20636	01/12/2022	1235	Sysco Columbia LLC	272	600.256.00460.0000.018	Food	\$2,631.87
20636	01/12/2022	1235	Sysco Columbia LLC	273	600.256.00410.0000.018	Supplies	\$731.94
20636	01/12/2022	1235	Sysco Columbia LLC	274	600.256.00460.0000.027	Food	\$3,955.57
20636	01/12/2022	1235	Sysco Columbia LLC	275	600.256.00410.0000.027	Supplies	\$422.48
20636	01/12/2022	1235	Sysco Columbia LLC	276	600.256.00460.0009.027	Non Program Food	\$289.04
20636	01/12/2022	1235	Sysco Columbia LLC	277	600.256.00460.0000.054	Food	\$3,922.30
20636	01/12/2022	1235	Sysco Columbia LLC	278	600.256.00410.0000.054	Supplies	\$272.26
20636	01/12/2022	1235	Sysco Columbia LLC	279	600.256.00460.0009.054	Non Program Food	\$33.68
20636	01/12/2022	1235	Sysco Columbia LLC	280	600.256.00460.0000.021	Food	\$5,395.28
20636	01/12/2022	1235	Sysco Columbia LLC	281	600.256.00460.0009.021	Non Program Food	\$326.21
20636	01/12/2022	1235	Sysco Columbia LLC	282	600.256.00410.0000.021	Supplies	\$177.97
20636	01/12/2022	1235	Sysco Columbia LLC	283	600.256.00460.0000.048	Food	\$8,113.25
20636	01/12/2022	1235	Sysco Columbia LLC	284	600.256.00460.0009.048	Non Program Food	\$692.55
20636	01/12/2022	1235	Sysco Columbia LLC	285	600.256.00410.0000.048	Supplies	\$416.56
Check Total:							\$110,034.53
20637	01/12/2022	1235	TDS	8032634832-HKT DEC	100.266.00340.0000.054	Communication	\$479.93
20637	01/12/2022	1235	TDS	8032634832-HKT DEC	100.266.00340.0000.055	Communication	\$479.94
Check Total:							\$959.87
20638	01/12/2022	1235	Teacher Created Materials Inc	2427992	201.111.00410.2021.019	Supplies	\$541.19
20638	01/12/2022	1235	Teacher Created Materials Inc	2427992	201.111.00410.2021.019	Supplies	\$541.19
20638	01/12/2022	1235	Teacher Created Materials Inc	2427992	201.111.00410.2021.019	Supplies	\$270.58
Check Total:							\$1,352.96
20639	01/12/2022	1235	Tiaa Commercial Finance Inc	8627536	515.266.00325.2122.000	Rentals	\$366.58
20639	01/12/2022	1235	Tiaa Commercial Finance Inc	8627536	515.266.00325.2122.018	Rentals	\$366.58
20639	01/12/2022	1235	Tiaa Commercial Finance Inc	8627536	515.266.00325.2122.019	Rentals	\$183.24
20639	01/12/2022	1235	Tiaa Commercial Finance Inc	8627536	515.266.00325.2122.021	Rentals	\$183.29
20639	01/12/2022	1235	Tiaa Commercial Finance Inc	8627536	515.266.00325.2122.022	Rentals	\$0.00
20639	01/12/2022	1235	Tiaa Commercial Finance Inc	8627536	515.266.00325.2122.047	Rentals	\$183.29
20639	01/12/2022	1235	Tiaa Commercial Finance Inc	8627536	515.266.00325.2122.048	Rentals	\$1,466.32

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

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Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

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☐ Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20639	01/12/2022	1235	Tiaa Commercial Finance Inc	8659672	515.266.00325.2122.000	Rentals	\$1,370.69
Check Total:							\$4,119.99
20640	01/12/2022	1235	Town of Santee/Water	2346 Dec 21	100.254.00321.0000.048	Public Utility Services	\$8,034.93
Check Total:							\$8,034.93
20641	01/12/2022	1235	Tree House Inc	107668	100.233.00445.0000.044	Technolgy & Software	\$179.80
20641	01/12/2022	1235	Tree House Inc	107668	100.233.00445.0000.044	Technolgy & Software	\$179.80
20641	01/12/2022	1235	Tree House Inc	107668	100.233.00445.0000.044	Technolgy & Software	\$179.80
Check Total:							\$539.40
20642	01/12/2022	1235	Tri County Electric Cooperative	92241 Dec 21	100.254.00470.0000.048	Energy	\$31,043.00
Check Total:							\$31,043.00
20643	01/12/2022	1235	Tricounty Commission on Alcohol & Drug A	123121	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$1,140.00
Check Total:							\$1,140.00
20644	01/12/2022	1235	United States Post Office	BoxRent-BHS-20220111	100.233.00325.0000.049	Rentals	\$160.00
Check Total:							\$160.00
20645	01/12/2022	1235	US Foodservice Inc	2708639	600.256.00462.0000.026	Commodity Distribution Charge	\$68.00
20645	01/12/2022	1235	US Foodservice Inc	2708641	600.256.00462.0000.053	Commodity Distribution Charge	\$68.00
20645	01/12/2022	1235	US Foodservice Inc	2708642	600.256.00462.0000.024	Commodity Distribution Charge	\$76.00
20645	01/12/2022	1235	US Foodservice Inc	2751447	600.256.00462.0000.047	Commodity Distribution Charge	\$64.00
20645	01/12/2022	1235	US Foodservice Inc	2751448	600.256.00462.0000.040	Commodity Distribution Charge	\$60.00
20645	01/12/2022	1235	US Foodservice Inc	2751449	600.256.00462.0000.018	Commodity Distribution Charge	\$60.00
20645	01/12/2022	1235	US Foodservice Inc	2751450	600.256.00462.0000.021	Commodity Distribution Charge	\$64.00
20645	01/12/2022	1235	US Foodservice Inc	2751451	600.256.00462.0000.022	Commodity Distribution Charge	\$60.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

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Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20645	01/12/2022	1235	US Foodservice Inc	2751452	600.256.00462.0000.034	Commodity Distribution Charge	\$84.00
20645	01/12/2022	1235	US Foodservice Inc	2751453	600.256.00462.0000.019	Commodity Distribution Charge	\$64.00
20645	01/12/2022	1235	US Foodservice Inc	2751454	600.256.00462.0000.028	Commodity Distribution Charge	\$72.00
20645	01/12/2022	1235	US Foodservice Inc	2751455	600.256.00462.0000.037	Commodity Distribution Charge	\$72.00
20645	01/12/2022	1235	US Foodservice Inc	2751456	600.256.00462.0000.036	Commodity Distribution Charge	\$52.00
20645	01/12/2022	1235	US Foodservice Inc	2751457	600.256.00462.0000.010	Commodity Distribution Charge	\$68.00
20645	01/12/2022	1235	US Foodservice Inc	2751458	600.256.00462.0000.048	Commodity Distribution Charge	\$68.00
20645	01/12/2022	1235	US Foodservice Inc	2751715	600.256.00462.0000.042	Commodity Distribution Charge	\$64.00
20645	01/12/2022	1235	US Foodservice Inc	2751716	600.256.00462.0000.044	Commodity Distribution Charge	\$60.00
20645	01/12/2022	1235	US Foodservice Inc	2751862	600.256.00462.0000.039	Commodity Distribution Charge	\$76.00
20645	01/12/2022	1235	US Foodservice Inc	2751863	600.256.00462.0000.057	Commodity Distribution Charge	\$68.00
20645	01/12/2022	1235	US Foodservice Inc	2751864	600.256.00462.0000.037	Commodity Distribution Charge	\$72.00
Check Total:							\$1,340.00
20646	01/12/2022	1235	USA Testprep, LLC	CI-002426	225.114.00345.1500.601	Technology	\$5,970.00
Check Total:							\$5,970.00
20647	01/12/2022	1235	Verizon Wireless	9895947983	100.266.00340.0000.000	Communication	\$15,991.92
Check Total:							\$15,991.92
20648	01/12/2022	1235	Employee Vendor	Praxis Reimb	100.264.00690.0001.000	Other Objects	\$130.00
Check Total:							\$130.00

Orangeburg County School District

Disbursement Detail Listing

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Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.018	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.047	Repairs & Maintenance	\$2,184.14
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.048	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4051055	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.010	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.012	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.018	Repairs & Maintenance	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.019	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.021	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.022	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.024	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.025	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.026	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.027	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.028	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.034	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.036	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.037	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.039	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.040	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.042	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.044	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.047	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.048	Repairs & Maintenance	\$1,870.21
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.049	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.051	Repairs/Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.053	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.054	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.055	Repairs/Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.056	Repairs & Maintenance	\$0.00
20650	01/12/2022	1235	Whaley Foodservice LLC	4053016	600.256.00323.0000.057	Repairs & Maintenance	\$0.00
Check Total:							\$4,054.35
20653	01/18/2022	1238	National Center for Youth Issues	Nicole Golson	100.233.00332.0000.024	Travel	\$199.00
Check Total:							\$199.00
20654	01/18/2022	1238	National Center for Youth Issues	Terri Franklin	100.233.00332.0000.024	Travel	\$199.00
Check Total:							\$199.00
20655	01/18/2022	1238	National Center for Youth Issues	Trina Jeter	100.233.00332.0000.024	Travel	\$199.00
Check Total:							\$199.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20656	01/18/2022	1238	National Center for Youth Issues	Seleta Bonaparte	100.212.00332.0000.044	Guidance Travel	\$199.00
Check Total:							\$199.00
20657	01/18/2022	1238	Westin Hilton Head Island Resort & Spa	80941173/T Franklin	100.233.00332.0000.024	Travel	\$282.44
Check Total:							\$282.44
20658	01/18/2022	1238	Westin Hilton Head Island Resort & Spa	84278634/N Golson	100.233.00332.0000.024	Travel	\$282.44
Check Total:							\$282.44
20659	01/18/2022	1238	Westin Hilton Head Island Resort & Spa	1190860/T Jeter	100.233.00332.0000.024	Travel	\$282.44
Check Total:							\$282.44
20660	01/18/2022	1238	Westin Hilton Head Island Resort & Spa	72145588/A Felder	100.212.00332.0000.051	Guidance Travel	\$321.60
Check Total:							\$321.60
20661	01/20/2022	1242	4 Imprint	9558983	100.233.00410.0000.048	Supplies	\$827.33
20661	01/20/2022	1242	4 Imprint	9558983	100.233.00410.0000.048	Supplies	\$64.10
Check Total:							\$891.43
20662	01/20/2022	1242	A Sharp Production	2022011409	515.253.00520.2267.000	Buildings And Const	\$7,000.00
Check Total:							\$7,000.00
20663	01/20/2022	1242	A3 Communications	97542	515.266.00323.2122.000	Repairs/Maintenance	\$103.75
20663	01/20/2022	1242	A3 Communications	97542	515.266.00323.2122.000	Repairs/Maintenance	\$125.00
20663	01/20/2022	1242	A3 Communications	97543	100.266.00323.0000.000	Repairs and Maintenance	\$286.52
Check Total:							\$515.27
20664	01/20/2022	1242	Aed Superstore	2062829	805.213.00410.0000.047	Supplies	\$127.00
Check Total:							\$127.00
20665	01/20/2022	1242	Amazon Capital Services	13X6-GVW7-1MG4	100.113.00410.0000.049	Supplies	\$82.30
20665	01/20/2022	1242	Amazon Capital Services	13X6-GVW7-G9MC	832.188.00410.0000.012	STC ESSS Supplies	\$14.72
20665	01/20/2022	1242	Amazon Capital Services	13X6-GVW7-G9MC	832.188.00410.0000.012	STC ESSS Supplies	\$109.14
20665	01/20/2022	1242	Amazon Capital Services	13X6-GVW7-G9MC	832.188.00410.0000.012	STC ESSS Supplies	\$321.00
20665	01/20/2022	1242	Amazon Capital Services	13X6-GVW7-G9MC	832.188.00410.0000.012	STC ESSS Supplies	\$85.50
20665	01/20/2022	1242	Amazon Capital Services	13X6-GVW7-G9MC	832.188.00410.0000.012	STC ESSS Supplies	\$153.66
20665	01/20/2022	1242	Amazon Capital Services	13X6-GVW7-G9MC	832.188.00410.0000.012	STC ESSS Supplies	\$170.99
20665	01/20/2022	1242	Amazon Capital Services	13X6-GVW7-G9MC	832.188.00410.0000.012	STC ESSS Supplies	\$47.08

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20665	01/20/2022	1242	Amazon Capital Services	13X6-GVW7-G9MC	832.188.00410.0000.012	STC ESSS Supplies	\$38.50
20665	01/20/2022	1242	Amazon Capital Services	13X6-GVW7-G9MC	832.188.00410.0000.012	STC ESSS Supplies	\$51.33
20665	01/20/2022	1242	Amazon Capital Services	13X6-GVW7-G9MC	832.188.00410.0000.012	STC ESSS Supplies	\$21.38
20665	01/20/2022	1242	Amazon Capital Services	13X6-GVW7-G9MC	832.188.00410.0000.012	STC ESSS Supplies	\$48.10
20665	01/20/2022	1242	Amazon Capital Services	13X6-GVW7-G9MC	832.188.00410.0000.012	STC ESSS Supplies	\$49.20
20665	01/20/2022	1242	Amazon Capital Services	1FPT-HKLX-NHWN	100.113.00410.0000.021	Supplies	\$9.46
20665	01/20/2022	1242	Amazon Capital Services	1FPT-HKLX-NHWN	100.113.00410.0000.021	Supplies	\$10.69
20665	01/20/2022	1242	Amazon Capital Services	1FPT-HKLX-NHWN	100.113.00410.0000.021	Supplies	\$7.48
20665	01/20/2022	1242	Amazon Capital Services	1FPT-HKLX-NHWN	100.113.00410.0000.021	Supplies	\$6.41
20665	01/20/2022	1242	Amazon Capital Services	1FPT-HKLX-NHWN	100.113.00410.0000.021	Supplies	\$6.41
20665	01/20/2022	1242	Amazon Capital Services	1FPT-HKLX-NHWN	100.113.00410.0000.021	Supplies	\$3.20
20665	01/20/2022	1242	Amazon Capital Services	1FPT-HKLX-NHWN	100.113.00410.0000.021	Supplies	\$10.69
20665	01/20/2022	1242	Amazon Capital Services	1XCQ-QDK6-FFTF	100.111.00410.0000.036	Supplies	\$74.84
20665	01/20/2022	1242	Amazon Capital Services	1XCQ-QDK6-FFTF	100.111.00410.0000.036	Supplies	\$86.60
20665	01/20/2022	1242	Amazon Capital Services	1XCQ-QDK6-FFTF	100.111.00410.0000.036	Supplies	\$90.89
20665	01/20/2022	1242	Amazon Capital Services	1XCQ-QDK6-FFTF	100.111.00410.0000.036	Supplies	\$12.81
Check Total:							\$1,512.38
20666	01/20/2022	1242	Bennie Ulmer	30837	100.254.00323.0000.007	Repairs & Maintenance	\$1,532.94
20666	01/20/2022	1242	Bennie Ulmer	30868	100.254.00323.0000.000	Repairs & Maintenance	\$1,267.44
Check Total:							\$2,800.38
20667	01/20/2022	1242	Bonitz Contracting Co Inc	PROJINV-015485	100.115.00410.0000.048	Supplies	\$330.75
20667	01/20/2022	1242	Bonitz Contracting Co Inc	PROJINV-015485	100.115.00410.0000.048	Supplies	\$12.60
20667	01/20/2022	1242	Bonitz Contracting Co Inc	PROJINV-015485	100.115.00410.0000.048	Supplies	\$150.00
20667	01/20/2022	1242	Bonitz Contracting Co Inc	PROJINV-015485	100.115.00410.0000.048	Supplies	\$5.70
20667	01/20/2022	1242	Bonitz Contracting Co Inc	PROJINV-015485	100.115.00410.0000.048	Supplies	\$5.40
20667	01/20/2022	1242	Bonitz Contracting Co Inc	PROJINV-015485	100.115.00410.0000.048	Supplies	\$141.75
20667	01/20/2022	1242	Bonitz Contracting Co Inc	PROJINV-015485	100.115.00410.0000.048	Supplies	\$182.70
20667	01/20/2022	1242	Bonitz Contracting Co Inc	PROJINV-015485	100.115.00410.0000.048	Supplies	\$6.96
20667	01/20/2022	1242	Bonitz Contracting Co Inc	PROJINV-015485	100.115.00410.0000.048	Supplies	\$7.80
20667	01/20/2022	1242	Bonitz Contracting Co Inc	PROJINV-015485	100.115.00410.0000.048	Supplies	\$204.75
Check Total:							\$1,048.41

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20668	01/20/2022	1242	Borden Dairy	221	600.256.00460.0000.026	Food	\$3,681.46
20668	01/20/2022	1242	Borden Dairy	222	600.256.00460.0000.025	Food	\$2,363.58
20668	01/20/2022	1242	Borden Dairy	223	600.256.00460.0000.024	Food	\$1,138.53
20668	01/20/2022	1242	Borden Dairy	224	600.256.00460.0000.049	Food	\$1,645.24
20668	01/20/2022	1242	Borden Dairy	225	600.256.00460.0000.055	Food	\$953.09
20668	01/20/2022	1242	Borden Dairy	226	600.256.00460.0000.028	Food	\$1,488.05
20668	01/20/2022	1242	Borden Dairy	227	600.256.00460.0000.034	Food	\$3,293.01
20668	01/20/2022	1242	Borden Dairy	228	600.256.00460.0000.010	Food	\$2,126.61
20668	01/20/2022	1242	Borden Dairy	229	600.256.00460.0000.021	Food	\$1,256.18
20668	01/20/2022	1242	Borden Dairy	230	600.256.00460.0000.019	Food	\$1,972.14
20668	01/20/2022	1242	Borden Dairy	231	600.256.00460.0000.053	Food	\$2,223.87
20668	01/20/2022	1242	Borden Dairy	232	600.256.00460.0000.042	Food	\$813.73
20668	01/20/2022	1242	Borden Dairy	233	600.256.00460.0000.044	Food	\$1,981.23
20668	01/20/2022	1242	Borden Dairy	234	600.256.00460.0000.040	Food	\$2,700.69
20668	01/20/2022	1242	Borden Dairy	235	600.256.00460.0000.037	Food	\$1,503.55
20668	01/20/2022	1242	Borden Dairy	236	600.256.00460.0000.027	Food	\$1,171.56
20668	01/20/2022	1242	Borden Dairy	237	600.256.00460.0000.022	Food	\$1,014.68
20668	01/20/2022	1242	Borden Dairy	238	600.256.00460.0000.048	Food	\$568.82
20668	01/20/2022	1242	Borden Dairy	239	600.256.00460.0000.018	Food	\$730.86
20668	01/20/2022	1242	Borden Dairy	240	600.256.00460.0000.057	Food	\$1,246.62
20668	01/20/2022	1242	Borden Dairy	241	600.256.00460.0000.056	Food	\$1,278.40
20668	01/20/2022	1242	Borden Dairy	242	600.256.00460.0000.036	Food	\$1,320.08
20668	01/20/2022	1242	Borden Dairy	243	600.256.00460.0000.039	Food	\$2,381.53
20668	01/20/2022	1242	Borden Dairy	244	600.256.00460.0000.047	Food	\$1,120.75
20668	01/20/2022	1242	Borden Dairy	245	600.256.00460.0000.026	Food	\$2,654.89
20668	01/20/2022	1242	Borden Dairy	246	600.256.00460.0000.025	Food	\$1,448.17
20668	01/20/2022	1242	Borden Dairy	247	600.256.00460.0000.024	Food	\$720.77
20668	01/20/2022	1242	Borden Dairy	248	600.256.00460.0000.049	Food	\$795.14
20668	01/20/2022	1242	Borden Dairy	249	600.256.00460.0000.054	Food	\$737.44
20668	01/20/2022	1242	Borden Dairy	250	600.256.00460.0000.028	Food	\$872.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20668	01/20/2022	1242	Borden Dairy	251	600.256.00460.0000.034	Food	\$2,416.49
20668	01/20/2022	1242	Borden Dairy	252	600.256.00460.0000.010	Food	\$1,308.11
20668	01/20/2022	1242	Borden Dairy	253	600.256.00460.0000.021	Food	\$731.54
20668	01/20/2022	1242	Borden Dairy	254	600.256.00460.0000.019	Food	\$1,237.31
20668	01/20/2022	1242	Borden Dairy	255	600.256.00460.0000.053	Food	\$1,446.03
20668	01/20/2022	1242	Borden Dairy	256	600.256.00460.0000.042	Food	\$887.55
20668	01/20/2022	1242	Borden Dairy	257	600.256.00460.0000.044	Food	\$1,173.75
20668	01/20/2022	1242	Borden Dairy	258	600.256.00460.0000.040	Food	\$1,587.40
20668	01/20/2022	1242	Borden Dairy	259	600.256.00460.0000.037	Food	\$1,144.94
20668	01/20/2022	1242	Borden Dairy	260	600.256.00460.0000.027	Food	\$767.67
20668	01/20/2022	1242	Borden Dairy	261	600.256.00460.0000.022	Food	\$521.47
20668	01/20/2022	1242	Borden Dairy	262	600.256.00460.0000.048	Food	\$398.89
20668	01/20/2022	1242	Borden Dairy	263	600.256.00460.0000.018	Food	\$396.51
20668	01/20/2022	1242	Borden Dairy	264	600.256.00460.0000.057	Food	\$725.30
20668	01/20/2022	1242	Borden Dairy	265	600.256.00460.0000.056	Food	\$1,045.29
20668	01/20/2022	1242	Borden Dairy	266	600.256.00460.0000.036	Food	\$709.94
20668	01/20/2022	1242	Borden Dairy	267	600.256.00460.0000.039	Food	\$1,487.05
20668	01/20/2022	1242	Borden Dairy	268	600.256.00460.0000.047	Food	\$652.24
Check Total:							\$65,840.37
20669	01/20/2022	1242	Employee Vendor	12/31/2021mileage	397.221.00332.0000.000	Travel	\$105.39
Check Total:							\$105.39
20670	01/20/2022	1242	Employee Vendor	12/31/2021mileage	100.263.00332.0000.000	Information Serv Travel	\$103.66
Check Total:							\$103.66
20672	01/20/2022	1242	Bsn Sports Inc	915053672	728.271.00410.0701.028	Athletics	\$86.23
20672	01/20/2022	1242	Bsn Sports Inc	915053672	728.271.00410.0701.028	Athletics	\$111.99
20672	01/20/2022	1242	Bsn Sports Inc	915189894	100.271.00410.DIST.028	Supplies	\$334.61
20672	01/20/2022	1242	Bsn Sports Inc	915226129	100.271.00410.DIST.028	Supplies	\$379.23
20672	01/20/2022	1242	Bsn Sports Inc	915426726	100.271.00410.0000.028	Supplies	\$263.20
20672	01/20/2022	1242	Bsn Sports Inc	915445565	100.271.00410.DIST.028	Supplies	\$797.07
20672	01/20/2022	1242	Bsn Sports Inc	915445565	100.271.00410.DIST.028	Supplies	\$797.06
Check Total:							\$2,769.39

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20673	01/20/2022	1242	Employee Vendor	1/13-16/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$115.00
20673	01/20/2022	1242	Employee Vendor	1/13-16/2022travel	204.223.00332.0000.000	Supervision of Special Prog Travel	\$75.93
Check Total:							\$190.93
20674	01/20/2022	1242	Carolina Sports Inc. (CSI)	102521OWHS	100.271.00410.DIST.028	Supplies	\$1,319.80
20674	01/20/2022	1242	Carolina Sports Inc. (CSI)	121321EHS	724.271.00410.0711.024	Athletics – Cheerleaders	\$275.96
Check Total:							\$1,595.76
20675	01/20/2022	1242	Carolina Therapy Services	11412	204.126.00311.0000.000	Speech Handicap Instructional Services	\$10,312.50
Check Total:							\$10,312.50
20676	01/20/2022	1242	Cengage Learning Inc	76067780	329.115.00445.1100.048	Technolgy & Software	\$750.00
20676	01/20/2022	1242	Cengage Learning Inc	76067780	329.115.00445.1100.048	Technolgy & Software	\$875.00
20676	01/20/2022	1242	Cengage Learning Inc	76067780	329.115.00445.1100.048	Technolgy & Software	\$1,250.00
Check Total:							\$2,875.00
20677	01/20/2022	1242	Employee Vendor	12/31/2021mileage	100.233.00332.0000.025	Travel	\$105.17
Check Total:							\$105.17
20678	01/20/2022	1242	Childs Play Therapy Services Llc	01152022-HH1	203.123.00313.0000.000	Student Services	\$2,720.00
Check Total:							\$2,720.00
20679	01/20/2022	1242	Ci Ci'S Pizza	990702543	100.113.00490.0000.042	Food	\$144.85
20679	01/20/2022	1242	Ci Ci'S Pizza	990702543	100.113.00490.0000.042	Food	\$0.00
20679	01/20/2022	1242	Ci Ci'S Pizza	990702543	100.113.00490.0000.042	Food	\$0.00
Check Total:							\$144.85
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.010	Supplies	\$861.26
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.012	Supplies	\$861.25
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.018	Supplies	\$1,182.15
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.019	Supplies	\$766.49
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.021	Supplies	\$640.35
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.022	Supplies	\$832.33
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.024	Supplies	\$1,409.49
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.025	Supplies	\$1,548.15

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.026	Supplies	\$1,088.43
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.027	Supplies	\$1,079.34
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.028	Supplies	\$2,084.35
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.034	Supplies	\$944.94
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.036	Supplies	\$678.18
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.037	Supplies	\$925.92
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.039	Supplies	\$908.20
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.040	Supplies	\$1,020.79
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.042	Supplies	\$1,210.62
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.044	Supplies	\$785.97
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.047	Supplies	\$852.29
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.048	Supplies	\$1,216.67
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.049	Supplies	\$897.38
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.051	Supplies	\$897.38
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.053	Supplies	\$1,113.52
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.054	Supplies	\$705.50
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.055	Supplies	\$705.50
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.056	Supplies	\$773.70
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.057	Supplies	\$1,101.17
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.995	Supplies	\$566.17
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-FS-1221	100.254.00410.0000.996	Supplies	\$600.92
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.000	Rentals	\$1,898.11
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.010	Rentals	\$69.45
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.012	Rentals	\$69.44
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.018	Rentals	\$209.57
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.019	Rentals	\$105.13
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.021	Rentals	\$80.41
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.022	Rentals	\$96.54
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.024	Rentals	\$217.56
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.025	Rentals	\$72.81

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.026	Rentals	\$91.87
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.027	Rentals	\$117.30
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.028	Rentals	\$245.08
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.034	Rentals	\$136.58
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.036	Rentals	\$122.86
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.037	Rentals	\$220.33
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.039	Rentals	\$125.86
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.040	Rentals	\$132.88
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.042	Rentals	\$168.25
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.044	Rentals	\$72.21
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.047	Rentals	\$100.56
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.048	Rentals	\$230.34
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.049	Rentals	\$73.04
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.051	Rentals	\$73.04
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.053	Rentals	\$115.62
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.054	Rentals	\$80.03
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.055	Rentals	\$80.02
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.056	Rentals	\$77.52
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.057	Rentals	\$69.23
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.995	Rentals	\$78.68
20680	01/20/2022	1242	Cintas Corporation No 2	17559816-UNI-1221	100.254.00325.0000.996	Rentals	\$74.58
Check Total:							\$33,563.31
20681	01/20/2022	1242	City Electric	ORG/061518	100.254.00410.0000.000	Supplies	\$189.30
20681	01/20/2022	1242	City Electric	ORG/061568	100.254.00410.0000.000	Supplies	\$45.53
20681	01/20/2022	1242	City Electric	ORG/061575	100.254.00410.0000.000	Supplies	\$80.25
20681	01/20/2022	1242	City Electric	ORG/061588	100.254.00410.0000.000	Supplies	\$28.89
Check Total:							\$343.97
20682	01/20/2022	1242	Employee Vendor	Startup/1-26-22/HHRM	718.000.10200.0000.018	Petty Cash	\$250.00
Check Total:							\$250.00
20683	01/20/2022	1242	Davis Septic Tank Service	35793	100.254.00323.0000.000	Repairs & Maintenance	\$900.00
20683	01/20/2022	1242	Davis Septic Tank Service	35827	100.254.00323.0000.000	Repairs & Maintenance	\$300.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20683	01/20/2022	1242	Davis Septic Tank Service	35881	100.254.00323.0000.000	Repairs & Maintenance	\$850.00
20683	01/20/2022	1242	Davis Septic Tank Service	35882	100.254.00323.0000.000	Repairs & Maintenance	\$425.00
Check Total:							\$2,475.00
20684	01/20/2022	1242	Employee Vendor	LMHSStartUpBB220125	748.000.10200.0000.048	Petty Cash	\$250.00
Check Total:							\$250.00
20686	01/20/2022	1242	Decker Inc	713268	100.254.00410.0000.000	Supplies	\$1,351.77
Check Total:							\$1,351.77
20687	01/20/2022	1242	Denise White	011722	204.126.00311.0000.000	Speech Handicap	\$2,100.00
							Instructional Services
Check Total:							\$2,100.00
20688	01/20/2022	1242	Department of Public Utilities	79713 Dec 21	100.254.00321.0000.053	Public Utility Services	\$304.88
20688	01/20/2022	1242	Department of Public Utilities	79713 Dec 21	100.254.00470.0000.053	Energy	\$15.25
20688	01/20/2022	1242	Department of Public Utilities	91623G	100.254.00321.0000.026	Public Utility Services	\$990.72
20688	01/20/2022	1242	Department of Public Utilities	91623G	100.254.00470.0000.026	Energy	\$214.86
20688	01/20/2022	1242	Department of Public Utilities	91683G	100.254.00321.0000.026	Public Utility Services	\$50.37
20688	01/20/2022	1242	Department of Public Utilities	91683G	100.254.00470.0000.026	Energy	\$1,828.92
20688	01/20/2022	1242	Department of Public Utilities	91887G	100.254.00470.0000.027	Energy	\$8,630.62
20688	01/20/2022	1242	Department of Public Utilities	91887G	100.254.00470.0000.028	Energy	\$13,623.61
20688	01/20/2022	1242	Department of Public Utilities	91891G	100.254.00470.0000.024	Energy	\$10,554.08
20688	01/20/2022	1242	Department of Public Utilities	91891G	100.254.00470.0000.026	Energy	\$6,043.00
20688	01/20/2022	1242	Department of Public Utilities	91891G	100.254.00470.0000.053	Energy	\$6,360.23
20688	01/20/2022	1242	Department of Public Utilities	91898G	100.254.00321.0000.010	Public Utility Services	\$570.96
20688	01/20/2022	1242	Department of Public Utilities	91898G	100.254.00321.0000.012	Public Utility Services	\$570.96
20688	01/20/2022	1242	Department of Public Utilities	91898G	100.254.00321.0000.040	Public Utility Services	\$3,081.01
20688	01/20/2022	1242	Department of Public Utilities	91898G	100.254.00470.0000.010	Energy	\$5,630.46
20688	01/20/2022	1242	Department of Public Utilities	91898G	100.254.00470.0000.012	Energy	\$5,630.45
20688	01/20/2022	1242	Department of Public Utilities	91898G	100.254.00470.0000.040	Energy	\$7,305.17
20688	01/20/2022	1242	Department of Public Utilities	92033G	100.254.00321.0000.024	Public Utility Services	\$902.71
20688	01/20/2022	1242	Department of Public Utilities	92033G	100.254.00470.0000.024	Energy	\$2,575.24
Check Total:							\$74,883.50
20689	01/20/2022	1242	Dillon Supply Company	26434867	100.254.00410.0000.000	Supplies	\$216.54

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **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:							\$216.54
20690	01/20/2022	1242	DMS Printing and Promotional LLC	5986	100.114.00410.0000.048	Supplies	\$259.20
20690	01/20/2022	1242	DMS Printing and Promotional LLC	5986	100.114.00410.0000.048	Supplies	\$71.28
20690	01/20/2022	1242	DMS Printing and Promotional LLC	5986	100.114.00410.0000.048	Supplies	\$0.00
Check Total:							\$330.48
20691	01/20/2022	1242	Dominion Energy	8210121618747 Jan 22	100.254.00470.0000.019	Energy	\$24.74
20691	01/20/2022	1242	Dominion Energy	8210121618752 Jan 22	100.254.00470.0000.019	Energy	\$4,797.81
20691	01/20/2022	1242	Dominion Energy	8210121618771 Jan 22	100.254.00470.0000.019	Energy	\$71.81
20691	01/20/2022	1242	Dominion Energy	8210121618785 Jan 22	100.254.00470.0000.019	Energy	\$239.56
20691	01/20/2022	1242	Dominion Energy	8210121618803 Jan 22	100.254.00470.0000.019	Energy	\$119.91
20691	01/20/2022	1242	Dominion Energy	8210121618817 Jan 22	100.254.00470.0000.019	Energy	\$297.24
20691	01/20/2022	1242	Dominion Energy	8210121618822 Jan 22	100.254.00470.0000.019	Energy	\$148.76
20691	01/20/2022	1242	Dominion Energy	8210121618836 Jan 22	100.254.00470.0000.019	Energy	\$34.92
20691	01/20/2022	1242	Dominion Energy	8210121619026 Jan 22	100.254.00470.0000.042	Energy	\$802.36
20691	01/20/2022	1242	Dominion Energy	8210121619031 Jan 22	100.254.00470.0000.042	Energy	\$768.84
20691	01/20/2022	1242	Dominion Energy	8210121619045 Jan 22	100.254.00470.0000.042	Energy	\$4,841.42
20691	01/20/2022	1242	Dominion Energy	8210121619050 Jan 22	100.254.00470.0000.042	Energy	\$39.25
Check Total:							\$12,186.62
20692	01/20/2022	1242	Double Tree by Hilton	87138135/A Yow	100.222.00332.0000.034	Library/Media Travel	\$284.64
20692	01/20/2022	1242	Double Tree by Hilton	87138135/A Yow	100.222.00332.0000.034	Library/Media Travel	\$22.00
Check Total:							\$306.64
20693	01/20/2022	1242	Embassy Suites By Hilton Myrtle Beach	84993743/83419951	100.224.00332.0000.000	Travel	\$553.87
20693	01/20/2022	1242	Embassy Suites By Hilton Myrtle Beach	84993743/83419951	100.224.00332.0000.000	Travel	\$553.87
20693	01/20/2022	1242	Embassy Suites By Hilton Myrtle Beach	84993743/83419951	100.224.00332.0000.000	Travel	\$553.87
Check Total:							\$1,661.61
20694	01/20/2022	1242	Employee Vendor	12/31/2021mileage	100.233.00332.0000.054	Travel	\$76.39
20694	01/20/2022	1242	Employee Vendor	12/31/2021mileage	100.233.00332.0000.055	Travel	\$24.31
Check Total:							\$100.70
20695	01/20/2022	1242	Employee Vendor	HKTStartUp220125	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20696	01/20/2022	1242	Employee Vendor	HKTStartUpBB220124	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
20698	01/20/2022	1242	First Class Construction LLC	170-007-05	521.253.00410.0062.000	Supplies	\$18,621.00
20698	01/20/2022	1242	First Class Construction LLC	170-020-01	521.253.00323.0067.000	Repairs/Maintenance	\$2,700.00
Check Total:							\$21,321.00
20699	01/20/2022	1242	Harris Integrated Solutions Inc	49837	100.254.00323.0000.000	Repairs & Maintenance	\$441.45
20699	01/20/2022	1242	Harris Integrated Solutions Inc	49875	100.254.00323.0000.000	Repairs & Maintenance	\$710.00
Check Total:							\$1,151.45
20700	01/20/2022	1242	Helmly Bros Ace Hardware	175077/1	100.254.00410.0000.000	Supplies	\$89.91
20700	01/20/2022	1242	Helmly Bros Ace Hardware	175080/1	100.254.00410.0000.000	Supplies	\$8.56
20700	01/20/2022	1242	Helmly Bros Ace Hardware	175171/1	100.254.00410.0000.000	Supplies	\$13.90
Check Total:							\$112.37
20701	01/20/2022	1242	Hollands Garage LLC	9302	575.253.00323.0000.000	Repairs/Maintenance	\$5,437.86
Check Total:							\$5,437.86
20702	01/20/2022	1242	Home Builders Supply Co.	211936/1	100.254.00410.0000.000	Supplies	\$12.82
20702	01/20/2022	1242	Home Builders Supply Co.	212410/1	100.254.00410.0000.000	Supplies	\$34.78
20702	01/20/2022	1242	Home Builders Supply Co.	212411/1	100.254.00410.0000.000	Supplies	\$51.84
20702	01/20/2022	1242	Home Builders Supply Co.	212440/1	100.254.00410.0000.000	Supplies	\$70.09
20702	01/20/2022	1242	Home Builders Supply Co.	212835/1	100.254.00410.0000.000	Supplies	\$16.05
20702	01/20/2022	1242	Home Builders Supply Co.	212859/1	100.254.00410.0000.000	Supplies	\$85.07
20702	01/20/2022	1242	Home Builders Supply Co.	766863/1	100.254.00410.0000.000	Supplies	\$127.31
20702	01/20/2022	1242	Home Builders Supply Co.	K65425/1	100.254.00410.0000.000	Supplies	\$128.29
20702	01/20/2022	1242	Home Builders Supply Co.	K66889/1	100.254.00410.0000.000	Supplies	\$178.65
Check Total:							\$704.90
20703	01/20/2022	1242	House Of Pizza_943928	20220111-C&I	100.224.00490.0000.000	Food	\$268.79
Check Total:							\$268.79
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.010	Food Service Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.018	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.019	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.021	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.024	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.025	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.026	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.027	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.028	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.034	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.036	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.037	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.039	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.040	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.042	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.044	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.047	Supplies	\$524.73
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.048	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.049	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.053	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.054	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.056	Supplies	\$0.00
20704	01/20/2022	1242	Hyman Paper & Chemical Co Inc	283573	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$524.73
20705	01/20/2022	1242	Jenkins Kenyatta F	Security-20211204	748.271.00395.0708.048	Athletics – Basketball	\$157.50
Check Total:							\$157.50
20706	01/20/2022	1242	Johnson's Locksmith Service Inc	19280	100.254.00410.0000.000	Supplies	\$34.24
20706	01/20/2022	1242	Johnson's Locksmith Service Inc	19281	100.254.00410.0000.000	Supplies	\$100.00
Check Total:							\$134.24
20707	01/20/2022	1242	Jumper Auto Parts	001-326325	100.254.00491.0000.000	Vehicle Supplies & Materials	\$128.40
20707	01/20/2022	1242	Jumper Auto Parts	001-326391	100.254.00491.0000.000	Vehicle Supplies & Materials	\$70.60
20707	01/20/2022	1242	Jumper Auto Parts	001-326401	100.254.00491.0000.000	Vehicle Supplies & Materials	(\$70.60)

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20707	01/20/2022	1242	Jumper Auto Parts	001-326649	100.254.00491.0000.000	Vehicle Supplies & Materials	\$59.12
20707	01/20/2022	1242	Jumper Auto Parts	001-326893	100.254.00491.0000.000	Vehicle Supplies & Materials	\$6.89
20707	01/20/2022	1242	Jumper Auto Parts	001-326896	100.254.00491.0000.000	Vehicle Supplies & Materials	\$36.71
20707	01/20/2022	1242	Jumper Auto Parts	001-326951	100.254.00491.0000.000	Vehicle Supplies & Materials	\$82.38
Check Total:							\$313.50
20708	01/20/2022	1242	Employee Vendor	12/31/2021mileage	100.263.00332.0000.000	Information Serv Travel	\$160.83
Check Total:							\$160.83
20709	01/20/2022	1242	Kelly Services Inc	556472	100.111.00311.KELL.040	Instructional	\$940.69
20709	01/20/2022	1242	Kelly Services Inc	556472	100.111.00311.KELL.044	Instructional	\$96.94
20709	01/20/2022	1242	Kelly Services Inc	556472	100.111.00311.KELL.051	Instructional	\$361.56
20709	01/20/2022	1242	Kelly Services Inc	556472	100.112.00311.KELL.007	Instructional	\$977.26
20709	01/20/2022	1242	Kelly Services Inc	556472	100.112.00311.KELL.012	Instructional	\$801.10
20709	01/20/2022	1242	Kelly Services Inc	556472	100.112.00311.KELL.019	Instructional	\$277.74
20709	01/20/2022	1242	Kelly Services Inc	556472	100.112.00311.KELL.021	Instructional	\$482.08
20709	01/20/2022	1242	Kelly Services Inc	556472	100.112.00311.KELL.026	Instructional	\$702.16
20709	01/20/2022	1242	Kelly Services Inc	556472	100.112.00311.KELL.034	Instructional	\$1,009.36
20709	01/20/2022	1242	Kelly Services Inc	556472	100.112.00311.KELL.036	Instructional	\$1,219.99
20709	01/20/2022	1242	Kelly Services Inc	556472	100.112.00311.KELL.039	Instructional	\$438.85
20709	01/20/2022	1242	Kelly Services Inc	556472	100.112.00311.KELL.040	Instructional	\$831.87
20709	01/20/2022	1242	Kelly Services Inc	556472	100.112.00311.KELL.044	Instructional	\$1,470.37
20709	01/20/2022	1242	Kelly Services Inc	556472	100.112.00311.KELL.051	Instructional	\$554.13
20709	01/20/2022	1242	Kelly Services Inc	556472	100.112.00311.KELL.053	Instructional	\$482.08
20709	01/20/2022	1242	Kelly Services Inc	556472	100.112.00311.KELL.055	Instructional	\$1,031.63
20709	01/20/2022	1242	Kelly Services Inc	556472	100.112.00311.KELL.056	Instructional	\$1,040.88
20709	01/20/2022	1242	Kelly Services Inc	556472	100.113.00311.KELL.010	Instructional	\$434.86
20709	01/20/2022	1242	Kelly Services Inc	556472	100.113.00311.KELL.018	Instructional	\$1,808.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20709	01/20/2022	1242	Kelly Services Inc	556472	100.113.00311.KELL.019	Instructional	\$1,824.51
20709	01/20/2022	1242	Kelly Services Inc	556472	100.113.00311.KELL.025	Instructional	\$3,513.42
20709	01/20/2022	1242	Kelly Services Inc	556472	100.113.00311.KELL.027	Instructional	\$3,387.16
20709	01/20/2022	1242	Kelly Services Inc	556472	100.113.00311.KELL.037	Instructional	\$990.36
20709	01/20/2022	1242	Kelly Services Inc	556472	100.113.00311.KELL.040	Instructional	\$478.15
20709	01/20/2022	1242	Kelly Services Inc	556472	100.113.00311.KELL.044	Instructional	\$235.80
20709	01/20/2022	1242	Kelly Services Inc	556472	100.113.00311.KELL.047	Instructional	\$3,057.03
20709	01/20/2022	1242	Kelly Services Inc	556472	100.113.00311.KELL.053	Instructional	\$1,071.74
20709	01/20/2022	1242	Kelly Services Inc	556472	100.113.00311.KELL.057	Instructional	\$1,089.67
20709	01/20/2022	1242	Kelly Services Inc	556472	100.114.00311.KELL.010	Instructional	\$1,432.14
20709	01/20/2022	1242	Kelly Services Inc	556472	100.114.00311.KELL.024	Instructional	\$3,721.80
20709	01/20/2022	1242	Kelly Services Inc	556472	100.114.00311.KELL.028	Instructional	\$1,920.46
20709	01/20/2022	1242	Kelly Services Inc	556472	100.114.00311.KELL.042	Instructional	\$2,054.09
20709	01/20/2022	1242	Kelly Services Inc	556472	100.114.00311.KELL.048	Instructional	\$1,422.24
20709	01/20/2022	1242	Kelly Services Inc	556472	100.114.00311.KELL.049	Instructional	\$544.96
20709	01/20/2022	1242	Kelly Services Inc	556472	100.114.00311.KELL.054	Instructional	\$351.08
20709	01/20/2022	1242	Kelly Services Inc	556472	100.115.00311.KELL.996	Instructional	\$206.98
20709	01/20/2022	1242	Kelly Services Inc	556472	100.147.00311.KELL.039	Instructional	\$359.12
20709	01/20/2022	1242	Kelly Services Inc	556472	100.147.00311.KELL.040	Instructional	\$516.72
20709	01/20/2022	1242	Kelly Services Inc	556472	100.149.00311.KELL.996	Instructional	\$361.56
20709	01/20/2022	1242	Kelly Services Inc	556472	100.254.00399.KELL.019	Miscellaneous Other	\$345.92
20709	01/20/2022	1242	Kelly Services Inc	556472	100.254.00399.KELL.037	Miscellaneous Other	\$345.92
20709	01/20/2022	1242	Kelly Services Inc	556472	600.256.00399.KELL.022	Miscellaneous Other	\$413.50
20709	01/20/2022	1242	Kelly Services Inc	556472	600.256.00399.KELL.028	Miscellaneous Other	\$1,037.76
20709	01/20/2022	1242	Kelly Services Inc	556472	600.256.00399.KELL.039	Miscellaneous Other	\$81.08
20709	01/20/2022	1242	Kelly Services Inc	556472	600.256.00399.KELL.044	Miscellaneous Other	\$335.12
20709	01/20/2022	1242	Kelly Services Inc	556472	600.256.00399.KELL.047	Miscellaneous Other	\$172.96
Check Total:							\$46,233.77
20711	01/20/2022	1242	Kinley, Earl Jr	Security-20211217	748.271.00395.0708.048	Athletics - Basketball	\$175.00
Check Total:							\$175.00
20713	01/20/2022	1242	Kuck, Benjamin Walker	Security-20220117	742.271.00395.0701.042	Athletics	\$120.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **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:							\$120.00
20714	01/20/2022	1242	Lake Electric Inc	23952	100.254.00410.0000.000	Supplies	\$115.72
20714	01/20/2022	1242	Lake Electric Inc	23957	100.254.00410.0000.000	Supplies	\$144.60
20714	01/20/2022	1242	Lake Electric Inc	23960	100.254.00410.0000.000	Supplies	\$188.76
Check Total:							\$449.08
20715	01/20/2022	1242	Lakesha Robinson	RefundCosmeKit-Tech	796.273.00690.0738.996	Clubs – Cosmetology	\$400.00
Check Total:							\$400.00
20716	01/20/2022	1242	Lakeshore Learning Materials	273397010622	201.112.00410.2021.057	Supplies Primary	\$630.60
20716	01/20/2022	1242	Lakeshore Learning Materials	280314011022	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$40.65
20716	01/20/2022	1242	Lakeshore Learning Materials	280314011022	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$11.17
20716	01/20/2022	1242	Lakeshore Learning Materials	280314011022	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$20.32
20716	01/20/2022	1242	Lakeshore Learning Materials	280314011022	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$11.17
20716	01/20/2022	1242	Lakeshore Learning Materials	280314011022	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$30.48
20716	01/20/2022	1242	Lakeshore Learning Materials	280314011022	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$303.93
20716	01/20/2022	1242	Lakeshore Learning Materials	280314011022	832.175.00410.0031.021	STC After Schl Literacy Supplies	\$50.82
20716	01/20/2022	1242	Lakeshore Learning Materials	447303091521	220.141.00410.6000.000	Supplies	\$1,361.52
20716	01/20/2022	1242	Lakeshore Learning Materials	454606092421	220.141.00410.6000.000	Supplies	\$1,194.12
Check Total:							\$3,654.78
20717	01/20/2022	1242	LS3P	0071480	521.253.00520.0067.000	Buildings And Const	\$1,247.50
Check Total:							\$1,247.50
20721	01/20/2022	1242	MCTA	601	100.115.00640.0000.996	Org Membership Dues	\$300.00
Check Total:							\$300.00
20722	01/20/2022	1242	Media Security Services	10551	100.254.00323.0258.000	Repairs/Maintenance	\$1,073.13
20722	01/20/2022	1242	Media Security Services	10553	100.254.00323.0258.000	Repairs/Maintenance	\$1,421.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20722	01/20/2022	1242	Media Security Services	10559	100.254.00323.0258.000	Repairs/Maintenance	\$947.65
20722	01/20/2022	1242	Media Security Services	10560	100.254.00323.0258.000	Repairs/Maintenance	\$947.65
20722	01/20/2022	1242	Media Security Services	10569	100.254.00323.0258.000	Repairs/Maintenance	\$1,467.50
20722	01/20/2022	1242	Media Security Services	10570	100.254.00323.0258.000	Repairs/Maintenance	\$337.50
20722	01/20/2022	1242	Media Security Services	10724	100.254.00323.0258.000	Repairs/Maintenance	\$450.00
20722	01/20/2022	1242	Media Security Services	10725	100.254.00323.0258.000	Repairs/Maintenance	\$498.00
20722	01/20/2022	1242	Media Security Services	10726	100.254.00323.0258.000	Repairs/Maintenance	\$225.00
20722	01/20/2022	1242	Media Security Services	10727	100.254.00323.0258.000	Repairs/Maintenance	\$375.00
20722	01/20/2022	1242	Media Security Services	10728	100.254.00323.0258.000	Repairs/Maintenance	\$150.00
20722	01/20/2022	1242	Media Security Services	10746	100.254.00323.0258.000	Repairs/Maintenance	\$300.00
20722	01/20/2022	1242	Media Security Services	10749	100.254.00323.0258.000	Repairs/Maintenance	\$150.00
20722	01/20/2022	1242	Media Security Services	10750	100.254.00323.0258.000	Repairs/Maintenance	\$273.05
20722	01/20/2022	1242	Media Security Services	10751	100.254.00323.0258.000	Repairs/Maintenance	\$300.00
20722	01/20/2022	1242	Media Security Services	10752	100.254.00323.0258.000	Repairs/Maintenance	\$150.00
20722	01/20/2022	1242	Media Security Services	10753	100.254.00323.0258.000	Repairs/Maintenance	\$1,012.50
20722	01/20/2022	1242	Media Security Services	10754	100.254.00323.0258.000	Repairs/Maintenance	\$150.00
20722	01/20/2022	1242	Media Security Services	10755	100.254.00323.0258.000	Repairs/Maintenance	\$300.00
Check Total:							\$10,528.61
20723	01/20/2022	1242	Mid-Carolina Heating & Air Conditioning	18057RD	100.254.00323.0000.000	Repairs & Maintenance	\$276.40
Check Total:							\$276.40
20724	01/20/2022	1242	Midlands Action Photography	1635	728.271.00410.0701.028	Athletics	\$910.04
Check Total:							\$910.04
20726	01/20/2022	1242	Mobile Defenders LLC	EDU-000009660	896.266.00410.0000.000	Supplies	\$507.98
20726	01/20/2022	1242	Mobile Defenders LLC	EDU-000010134	896.266.00410.0000.000	Supplies	\$186.98
20726	01/20/2022	1242	Mobile Defenders LLC	EDU-000010201	896.266.00410.0000.000	Supplies	\$403.25
20726	01/20/2022	1242	Mobile Defenders LLC	EDU-000010300	896.266.00410.0000.000	Supplies	\$93.06
20726	01/20/2022	1242	Mobile Defenders LLC	EDU-000010339	896.266.00410.0000.000	Supplies	\$1,054.66
Check Total:							\$2,245.93
20727	01/20/2022	1242	Morehouse Huber Inc	1434809-01	100.254.00410.0000.000	Supplies	\$80.20
20727	01/20/2022	1242	Morehouse Huber Inc	1435128-01	100.254.00410.0000.000	Supplies	\$85.24

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20727	01/20/2022	1242	Morehouse Huber Inc	1435208-01	100.254.00410.0000.000	Supplies	\$18.36
20727	01/20/2022	1242	Morehouse Huber Inc	1435213-01	100.254.00410.0000.000	Supplies	\$105.16
20727	01/20/2022	1242	Morehouse Huber Inc	1435261-01	100.254.00410.0000.000	Supplies	\$35.78
Check Total:							\$324.74
20728	01/20/2022	1242	Employee Vendor	1/14-16/2022travel	100.233.00332.0000.036	Travel	\$93.22
20728	01/20/2022	1242	Employee Vendor	1/14-16/2022travel	100.233.00332.0000.036	Travel	\$44.00
Check Total:							\$137.22
20730	01/20/2022	1242	Omni Cheer	20210000162795	728.271.00410.0711.028	Athletics – Cheerleaders	\$29.92
20730	01/20/2022	1242	Omni Cheer	2021000145297	728.271.00410.0711.028	Athletics – Cheerleaders	\$7.48
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$17.10
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$51.30
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$42.75
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$17.10
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$51.30
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$42.75
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$29.92
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$44.88
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$29.92
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$44.88
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$7.48
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$29.92
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$29.92
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$44.88
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$7.48
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$29.92
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$44.88
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$29.92
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$44.88
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$7.48
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$29.92
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$44.88

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$29.92
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$44.88
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$7.48
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$51.27
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$19.23
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$38.46
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$6.41
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$25.64
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$19.23
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$38.46
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$6.41
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$64.19
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$128.38
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$128.38
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$133.48
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$133.48
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$38.46
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$46.99
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$36.36
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$36.36
20730	01/20/2022	1242	Omni Cheer	2021000148852	728.271.00410.0711.028	Athletics – Cheerleaders	\$54.45
20730	01/20/2022	1242	Omni Cheer	2021000179887	728.271.00410.0711.028	Athletics – Cheerleaders	\$14.96
20730	01/20/2022	1242	Omni Cheer	2021000181860	728.271.00410.0711.028	Athletics – Cheerleaders	\$44.87
20730	01/20/2022	1242	Omni Cheer	2021000181860	728.271.00410.0711.028	Athletics – Cheerleaders	\$29.92
20730	01/20/2022	1242	Omni Cheer	2021000181992	728.271.00410.0711.028	Athletics – Cheerleaders	\$44.88
Check Total:							\$1,983.41
20731	01/20/2022	1242	One Source	126420	100.254.00410.0000.000	Supplies	\$1,498.00
20731	01/20/2022	1242	One Source	126421	100.254.00410.0000.000	Supplies	\$589.84
20731	01/20/2022	1242	One Source	126422	100.254.00410.0000.000	Supplies	\$6,227.40
20731	01/20/2022	1242	One Source	126422	100.254.00410.0000.000	Supplies	\$1,765.50
Check Total:							\$10,080.74

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20732	01/20/2022	1242	Orangeburg Cash And Carry	4-413121	728.271.00410.0701.028	Athletics	\$71.58
20732	01/20/2022	1242	Orangeburg Cash And Carry	4-413121	728.271.00490.0701.028	Athletics	\$125.00
Check Total:							\$196.58
20733	01/20/2022	1242	Orangeburg County Finance Dept	20220104Goodwin-OW	728.271.00395.0701.028	Athletics	\$122.50
20733	01/20/2022	1242	Orangeburg County Finance Dept	20220104Haigler-OW	728.271.00395.0701.028	Athletics	\$157.50
20733	01/20/2022	1242	Orangeburg County Finance Dept	20220104McCullum-OW	728.271.00395.0701.028	Athletics	\$157.50
20733	01/20/2022	1242	Orangeburg County Finance Dept	20220107Goodwin-OW	728.271.00395.0701.028	Athletics	\$122.50
20733	01/20/2022	1242	Orangeburg County Finance Dept	20220107Haigler-OW	728.271.00395.0701.028	Athletics	\$157.50
20733	01/20/2022	1242	Orangeburg County Finance Dept	20220107McCullum-OW	728.271.00395.0701.028	Athletics	\$157.50
20733	01/20/2022	1242	Orangeburg County Finance Dept	20220118Felder-HKT	754.271.00395.0701.054	Athletics	\$157.50
20733	01/20/2022	1242	Orangeburg County Finance Dept	20220118James-HKT	754.271.00395.0701.054	Athletics	\$157.50
Check Total:							\$1,190.00
20736	01/20/2022	1242	Palmetto Office Supply Inc	19208	100.254.00410.0000.000	Supplies	\$352.03
Check Total:							\$352.03
20737	01/20/2022	1242	Piggly Wiggly #179 Columbia Rd	03-871174	753.273.00410.0158.053	Fundraiser	\$0.00
20737	01/20/2022	1242	Piggly Wiggly #179 Columbia Rd	03-871174	753.273.00490.0158.053	Fundraiser	\$294.65
20737	01/20/2022	1242	Piggly Wiggly #179 Columbia Rd	06-1065530	100.115.00410.0000.996	Supplies	\$94.27
20737	01/20/2022	1242	Piggly Wiggly #179 Columbia Rd	06-1092548	100.115.00410.0000.996	Supplies	\$39.66
Check Total:							\$428.58
20738	01/20/2022	1242	Pitney Bowes Global Financial Services	3315050545	100.252.00325.0000.000	Rentals	\$495.21
Check Total:							\$495.21
20739	01/20/2022	1242	Employee Vendor	12/31/2021mileage	100.223.00332.0000.000	Travel	\$128.18
Check Total:							\$128.18
20740	01/20/2022	1242	Quintech Solutions	EdistoEle-20220106	521.253.00520.0066.000	Buildings And Const	\$6,575.49
Check Total:							\$6,575.49
20747	01/20/2022	1242	SC Early Childhood Association	Marshall Regis	341.147.00332.0000.034	CERDEP Travel	\$1,000.00
20747	01/20/2022	1242	SC Early Childhood Association	Marshall Regis	341.147.00332.0000.034	CERDEP Travel	\$255.00
Check Total:							\$1,255.00
20748	01/20/2022	1242	SC Music Educators Assoc SCMEA M McClain/G Nixon		100.233.00332.0000.028	Travel	\$200.00
Check Total:							\$200.00
20749	01/20/2022	1242	SCAEOP	Guinyard/Brown/Scovi	100.221.00332.0000.000	Travel	\$900.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20749	01/20/2022	1242	SCAEOP	Guinyard/Brown/Scovi	100.221.00640.0000.000	Membership Dues & Fees	\$90.00
Check Total:							\$990.00
20750	01/20/2022	1242	Schindler Elevator Corporation	7401531626	521.253.00520.0000.028	Buildings And Const	\$34,092.00
Check Total:							\$34,092.00
20752	01/20/2022	1242	Sea Watch Resort LLC	Branchville High Sch	749.273.00660.0774.049	National Beta Club	(\$254.99)
20752	01/20/2022	1242	Sea Watch Resort LLC	Branchville High Sch	749.273.00660.0774.049	National Beta Club	\$684.00
20752	01/20/2022	1242	Sea Watch Resort LLC	Branchville High Sch	749.273.00660.0774.049	National Beta Club	(\$224.80)
20752	01/20/2022	1242	Sea Watch Resort LLC	Branchville High Sch	749.273.00660.0774.049	National Beta Club	\$688.32
20752	01/20/2022	1242	Sea Watch Resort LLC	Branchville High Sch	749.273.00660.0774.049	National Beta Club	(\$442.88)
20752	01/20/2022	1242	Sea Watch Resort LLC	Branchville High Sch	749.273.00660.0774.049	National Beta Club	\$1,347.84
20752	01/20/2022	1242	Sea Watch Resort LLC	Branchville High Sch	749.273.00660.0774.049	National Beta Club	\$144.00
20752	01/20/2022	1242	Sea Watch Resort LLC	Branchville High Sch	749.273.00660.0774.049	National Beta Club	(\$53.68)
20752	01/20/2022	1242	Sea Watch Resort LLC	Branchville High Sch	749.273.00660.0774.049	National Beta Club	\$108.00
20752	01/20/2022	1242	Sea Watch Resort LLC	Branchville High Sch	749.273.00660.0774.049	National Beta Club	(\$40.26)
20752	01/20/2022	1242	Sea Watch Resort LLC	Branchville High Sch	749.273.00660.0774.049	National Beta Club	\$54.88
20752	01/20/2022	1242	Sea Watch Resort LLC	Branchville High Sch	749.273.00660.0774.049	National Beta Club	(\$18.27)
Check Total:							\$1,992.16
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.000	Rentals	\$985.49
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.007	Rentals	\$166.67
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.010	Rentals	\$212.92
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.012	Rentals	\$170.33
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.018	Rentals	\$265.42
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.019	Rentals	\$0.00
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.021	Rentals	\$0.00
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.022	Rentals	\$0.00
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.024	Rentals	\$402.50
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.025	Rentals	\$335.42
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.026	Rentals	\$81.99
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.027	Rentals	\$0.00
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.028	Rentals	\$674.33
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.034	Rentals	\$416.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.036	Rentals	\$144.08
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.037	Rentals	\$404.83
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.039	Rentals	\$282.33
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.040	Rentals	\$236.83
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.042	Rentals	\$169.75
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.044	Rentals	\$155.75
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.047	Rentals	\$0.00
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.048	Rentals	\$569.75
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.049	Rentals	\$191.92
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.051	Rentals	\$0.78
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.053	Rentals	\$280.00
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.054	Rentals	\$0.00
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.055	Rentals	\$0.00
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.056	Rentals	\$0.00
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.057	Rentals	\$0.00
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.995	Rentals	\$166.67
20753	01/20/2022	1242	Sharp Business Systems_993998	9003618732	515.266.00325.2122.996	Rentals	\$333.34
20753	01/20/2022	1242	Sharp Business Systems_993998	9003624202	515.266.00325.2122.000	Rentals	\$535.00
Check Total:							\$7,182.60
20754	01/20/2022	1242	Sheraton	Marshall Elem	341.147.00332.0000.034	CERDEP Travel	\$2,762.58
Check Total:							\$2,762.58
20755	01/20/2022	1242	Employee Vendor	Startup/1-26-22/BB	747.000.10200.0000.047	Petty Cash	\$150.00
Check Total:							\$150.00
20756	01/20/2022	1242	Southern Lubricants Inc	388419	100.254.00491.0000.000	Vehicle Supplies & Materials	\$2,315.79
Check Total:							\$2,315.79
20757	01/20/2022	1242	Staples Business Advantage-10578	3494069542	100.114.00410.0000.048	Supplies	\$1,151.32
20757	01/20/2022	1242	Staples Business Advantage-10578	3494069542	100.114.00410.0000.048	Supplies	\$90.93
20757	01/20/2022	1242	Staples Business Advantage-10578	3494069542	100.114.00410.0000.048	Supplies	\$179.63
20757	01/20/2022	1242	Staples Business Advantage-10578	3496266360	201.112.00410.1920.036	Supplies Primary	\$35.99
20757	01/20/2022	1242	Staples Business Advantage-10578	3496266360	201.112.00410.1920.036	Supplies Primary	\$460.70

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20757	01/20/2022	1242	Staples Business Advantage-10578	3496942391	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	\$11.58
20757	01/20/2022	1242	Staples Business Advantage-10578	3496942391	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	\$39.14
20757	01/20/2022	1242	Staples Business Advantage-10578	3496942391	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	\$3.93
20757	01/20/2022	1242	Staples Business Advantage-10578	3496942391	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	\$18.06
20757	01/20/2022	1242	Staples Business Advantage-10578	3496942391	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	\$4.43
20757	01/20/2022	1242	Staples Business Advantage-10578	3496942391	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	\$6.38
20757	01/20/2022	1242	Staples Business Advantage-10578	3496942391	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	\$65.84
20757	01/20/2022	1242	Staples Business Advantage-10578	3496942391	832.175.00410.0032.047	STC After Schl Healthy Choices Supplies	\$37.37
20757	01/20/2022	1242	Staples Business Advantage-10578	34969423989	201.112.00410.1920.036	Supplies Primary	(\$460.70)
20757	01/20/2022	1242	Staples Business Advantage-10578	34969423989	201.112.00410.1920.036	Supplies Primary	(\$35.99)
20757	01/20/2022	1242	Staples Business Advantage-10578	3497272406	100.113.00445.0000.049	Technology & Software Supplies	\$188.08
20757	01/20/2022	1242	Staples Business Advantage-10578	3497622734	100.114.00410.0000.054	Supplies	\$143.97
20757	01/20/2022	1242	Staples Business Advantage-10578	3497622734	100.115.00410.0000.054	Supplies	\$143.97
Check Total:							\$2,084.63
20758	01/20/2022	1242	Sysco Columbia LLC	286	600.256.00460.0000.049	Food	\$7,815.69
20758	01/20/2022	1242	Sysco Columbia LLC	287	600.256.00460.0009.049	Non Program Food	\$426.11
20758	01/20/2022	1242	Sysco Columbia LLC	288	600.256.00410.0000.049	Supplies	\$447.55
20758	01/20/2022	1242	Sysco Columbia LLC	289	600.256.00460.0000.034	Food	\$10,522.47
20758	01/20/2022	1242	Sysco Columbia LLC	290	600.256.00460.0009.034	Non Program Food	\$224.67
20758	01/20/2022	1242	Sysco Columbia LLC	291	600.256.00410.0000.034	Supplies	\$345.35
20758	01/20/2022	1242	Sysco Columbia LLC	292	600.256.00460.0000.057	Food	\$5,691.22

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20758	01/20/2022	1242	Sysco Columbia LLC	293	600.256.00460.0009.057	Non Program Food	\$61.17
20758	01/20/2022	1242	Sysco Columbia LLC	294	600.256.00410.0000.057	Supplies	\$886.01
20758	01/20/2022	1242	Sysco Columbia LLC	295	600.256.00410.0000.042	Supplies	\$46.03
20758	01/20/2022	1242	Sysco Columbia LLC	296	600.256.00460.0000.042	Food	\$3,022.51
20758	01/20/2022	1242	Sysco Columbia LLC	297	600.256.00460.0000.028	Food	\$11,452.28
20758	01/20/2022	1242	Sysco Columbia LLC	298	600.256.00410.0000.028	Supplies	\$1,319.99
20758	01/20/2022	1242	Sysco Columbia LLC	299	600.256.00460.0009.028	Non Program Food	\$628.31
20758	01/20/2022	1242	Sysco Columbia LLC	300	600.256.00460.0000.056	Food	\$2,997.46
20758	01/20/2022	1242	Sysco Columbia LLC	301	600.256.00410.0000.056	Supplies	\$240.11
20758	01/20/2022	1242	Sysco Columbia LLC	302	600.256.00460.0009.056	Non Program Food	\$33.68
20758	01/20/2022	1242	Sysco Columbia LLC	303	600.256.00410.0000.039	Supplies	\$795.80
20758	01/20/2022	1242	Sysco Columbia LLC	304	600.256.00460.0000.039	Food	\$6,761.62
20758	01/20/2022	1242	Sysco Columbia LLC	305	600.256.00410.0000.022	Supplies	\$539.25
20758	01/20/2022	1242	Sysco Columbia LLC	306	600.256.00460.0000.022	Food	\$6,003.25
20758	01/20/2022	1242	Sysco Columbia LLC	307	600.256.00460.0009.022	Non Program Food	\$447.64
20758	01/20/2022	1242	Sysco Columbia LLC	308	600.256.00460.0000.040	Food	\$5,142.30
20758	01/20/2022	1242	Sysco Columbia LLC	309	600.256.00410.0000.040	Supplies	\$641.95
Check Total:							\$66,492.42
20759	01/20/2022	1242	TDS	8032472162-North DEC	100.266.00340.0000.042	Communication	\$1,328.57
20759	01/20/2022	1242	TDS	8032472162-North DEC	100.266.00340.0000.044	Communication	\$1,036.11
Check Total:							\$2,364.68
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.000	Rentals	\$3,200.00
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.010	Rentals	\$600.00
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.012	Rentals	\$3,375.00
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.018	Rentals	\$0.00
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.019	Rentals	\$0.00
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.021	Rentals	\$0.00
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.027	Rentals	\$506.85
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.028	Rentals	\$608.22
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.034	Rentals	\$506.85
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.036	Rentals	\$304.20

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.037	Rentals	\$405.48
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.039	Rentals	\$405.56
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.040	Rentals	\$405.48
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.042	Rentals	\$0.00
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.047	Rentals	\$0.00
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.048	Rentals	\$600.00
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.049	Rentals	\$304.11
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.054	Rentals	\$304.11
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.055	Rentals	\$304.11
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.056	Rentals	\$313.11
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.057	Rentals	\$304.11
20760	01/20/2022	1242	Tiaa Commercial Finance Inc	8675429	515.266.00325.2122.996	Rentals	\$227.03
Check Total:							\$12,674.22
20763	01/20/2022	1242	Tricounty Commission on Alcohol & Drug A	3344	100.255.00395.0000.000	Bus Other Prof/Tech Services	\$640.00
Check Total:							\$640.00
20764	01/20/2022	1242	U S Postal Service - Orangeburg	Stams-RES-20220119	201.188.00410.0000.056	Supplies	\$290.00
Check Total:							\$290.00
20765	01/20/2022	1242	United Refrigeration Inc	82587267-00	100.254.00410.0000.024	Supplies	\$1,240.86
Check Total:							\$1,240.86
20767	01/20/2022	1242	Wilson & Associates Sports Turf	17469	515.253.00520.0068.000	Bldg Construction – Athletics	\$2,370.00
20767	01/20/2022	1242	Wilson & Associates Sports Turf	17546	515.253.00520.0068.000	Bldg Construction – Athletics	\$805.00
Check Total:							\$3,175.00
20768	01/20/2022	1242	Zip Medical Supplies Llc	5848646	100.271.00410.DIST.048	Supplies	\$235.00
20768	01/20/2022	1242	Zip Medical Supplies Llc	5848646	100.271.00410.DIST.048	Supplies	\$75.00
Check Total:							\$310.00
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$3,324.23
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$1,116.94
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$333.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$44.07
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$188.95
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$139.01
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$979.53
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$828.84
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$212.69
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$965.27
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$62.84
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$10.44
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$212.69
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$62.84
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$212.69
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$965.27
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$62.84
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$10.44
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$212.69
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$965.27
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$62.84
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$10.44
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$212.69
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$62.84
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$10.44
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$200.39
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$48.85
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$7.50
20769	01/27/2022	1249	A3 Communications	90157	515.253.00323.0067.026	Repairs/Maintenance	\$7,648.85
20769	01/27/2022	1249	A3 Communications	96685	515.266.00323.2122.000	Repairs/Maintenance	\$86.25
20769	01/27/2022	1249	A3 Communications	97554	515.253.00323.0067.995	Repairs/Maintenance	\$2,097.92
20769	01/27/2022	1249	A3 Communications	97554	515.253.00323.0067.995	Repairs/Maintenance	\$786.72
Check Total:							\$22,146.90

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20770	01/27/2022	1249	Aed Superstore	2045612	805.213.00410.0000.042	Supplies	\$117.70
Check Total:							\$117.70
20771	01/27/2022	1249	Aiken Electric Cooperative, Inc	9284-004 Dec 21	100.254.00470.0000.044	Energy	\$3,225.46
Check Total:							\$3,225.46
20772	01/27/2022	1249	Amazon Capital Services	139L-CTJG-W13L	201.112.00410.2021.040	Supplies Primary	\$48.99
20772	01/27/2022	1249	Amazon Capital Services	1CJX-MRDW-NYM3	100.271.00410.0001.000	Supplies	\$3,491.70
20772	01/27/2022	1249	Amazon Capital Services	1DNH-YQ4Q-7GWY	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$92.03
20772	01/27/2022	1249	Amazon Capital Services	1DNH-YQ4Q-7GWY	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$11.53
20772	01/27/2022	1249	Amazon Capital Services	1DNH-YQ4Q-7GWY	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$31.55
20772	01/27/2022	1249	Amazon Capital Services	1DNH-YQ4Q-7GWY	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$26.70
20772	01/27/2022	1249	Amazon Capital Services	1DNH-YQ4Q-7GWY	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$18.14
20772	01/27/2022	1249	Amazon Capital Services	1DNH-YQ4Q-7GWY	204.127.00410.0000.000	C/O IDEA SUPPLIES	\$12.83
20772	01/27/2022	1249	Amazon Capital Services	1GLL-TWYW-P3YC	100.111.00445.0000.040	Technology & Software Supplies	\$42.75
20772	01/27/2022	1249	Amazon Capital Services	1KY3-4Q99-DWXP	201.112.00410.2021.040	Supplies Primary	\$7.29
20772	01/27/2022	1249	Amazon Capital Services	1KY3-4Q99-DWXP	201.112.00410.2021.040	Supplies Primary	\$31.60
20772	01/27/2022	1249	Amazon Capital Services	1KY3-4Q99-DWXP	201.112.00410.2021.040	Supplies Primary	\$2.41
20772	01/27/2022	1249	Amazon Capital Services	1KY3-4Q99-DWXP	201.112.00410.2021.040	Supplies Primary	\$327.62
20772	01/27/2022	1249	Amazon Capital Services	1KY3-4Q99-DWXP	201.112.00410.2021.040	Supplies Primary	\$9.42
20772	01/27/2022	1249	Amazon Capital Services	1KY3-4Q99-DWXP	201.112.00410.2021.040	Supplies Primary	\$20.90
20772	01/27/2022	1249	Amazon Capital Services	1KY3-4Q99-DWXP	201.112.00410.2021.040	Supplies Primary	\$3.64
20772	01/27/2022	1249	Amazon Capital Services	1KY3-4Q99-DWXP	201.112.00410.2021.040	Supplies Primary	\$10.72
20772	01/27/2022	1249	Amazon Capital Services	1KY3-4Q99-DWXP	201.112.00410.2021.040	Supplies Primary	\$17.00
20772	01/27/2022	1249	Amazon Capital Services	1KY3-4Q99-DWXP	201.112.00410.2021.040	Supplies Primary	\$10.63
20772	01/27/2022	1249	Amazon Capital Services	1KY3-4Q99-DWXP	201.112.00410.2021.040	Supplies Primary	\$19.01
20772	01/27/2022	1249	Amazon Capital Services	1KY3-4Q99-DWXP	201.112.00410.2021.040	Supplies Primary	\$14.48
20772	01/27/2022	1249	Amazon Capital Services	1KY3-4Q99-DWXP	201.112.00410.2021.040	Supplies Primary	\$53.09
20772	01/27/2022	1249	Amazon Capital Services	1KYJ-W3T4-X34J	100.113.00490.0000.049	Food	\$23.90
20772	01/27/2022	1249	Amazon Capital Services	1KYJ-W3T4-X34J	100.113.00490.0000.049	Food	\$4.98
20772	01/27/2022	1249	Amazon Capital Services	1M1T-TYPP-46T4	201.112.00410.2021.040	Supplies Primary	\$31.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20772	01/27/2022	1249	Amazon Capital Services	1MT6-XPL7-6JL1	100.263.00445.0000.000	Technolgy & Software Supplies	\$422.22
20772	01/27/2022	1249	Amazon Capital Services	1RPW-QHQG-6X9Q	341.147.00410.0000.040	CERDEP Supplies	\$466.20
20772	01/27/2022	1249	Amazon Capital Services	1T4W-YQVW-3W7N	100.222.00410.0000.036	Supplies	\$534.71
20772	01/27/2022	1249	Amazon Capital Services	1T4W-YQVW-3W7N	100.222.00410.0000.036	Supplies	\$66.88
20772	01/27/2022	1249	Amazon Capital Services	1T4W-YQVW-3W7N	100.222.00410.0000.036	Supplies	\$25.67
20772	01/27/2022	1249	Amazon Capital Services	1T4W-YQVW-3W7N	100.222.00410.0000.036	Supplies	\$20.29
20772	01/27/2022	1249	Amazon Capital Services	1T4W-YQVW-3W7N	100.222.00410.0000.036	Supplies	\$32.07
20772	01/27/2022	1249	Amazon Capital Services	1T4W-YQVW-3W7N	100.222.00410.0000.036	Supplies	\$149.73
20772	01/27/2022	1249	Amazon Capital Services	1T4W-YQVW-3W7N	100.222.00410.0000.036	Supplies	\$55.17
20772	01/27/2022	1249	Amazon Capital Services	1V7Y-3H6Q-V3C7	201.112.00410.2021.040	Supplies Primary	\$119.29
20772	01/27/2022	1249	Amazon Capital Services	1V7Y-3H6Q-V3C7	201.112.00410.2021.040	Supplies Primary	\$195.95
Check Total:							\$6,453.06
20773	01/27/2022	1249	Apple Inc	AH02005748	100.266.00345.0000.000	Technology	\$72.00
20773	01/27/2022	1249	Apple Inc	AH02005748	100.266.00345.0000.000	Technology	\$216.00
Check Total:							\$288.00
20774	01/27/2022	1249	Applied Data	INV108952	100.113.00445.0000.040	Technology & Software Supplies	\$481.38
20774	01/27/2022	1249	Applied Data	INV108952	100.113.00445.0000.040	Technology & Software Supplies	\$95.23
20774	01/27/2022	1249	Applied Data	INV108952	100.113.00445.0000.040	Technology & Software Supplies	\$95.23
20774	01/27/2022	1249	Applied Data	INV108952	100.113.00445.0000.040	Technology & Software Supplies	\$95.23
20774	01/27/2022	1249	Applied Data	INV108952	100.113.00445.0000.040	Technology & Software Supplies	\$95.23
20774	01/27/2022	1249	Applied Data	INV109453	100.213.00445.0000.048	Technology & Software Supplies	\$587.45
20774	01/27/2022	1249	Applied Data	INV109453	100.213.00445.0000.048	Technology & Software Supplies	\$84.84

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20774	01/27/2022	1249	Applied Data	INV109453	100.213.00445.0000.048	Technology & Software Supplies	\$109.80
20774	01/27/2022	1249	Applied Data	INV109453	100.213.00445.0000.048	Technology & Software Supplies	\$109.80
20774	01/27/2022	1249	Applied Data	INV109453	100.213.00445.0000.048	Technology & Software Supplies	\$109.79
Check Total:							\$1,863.98
20775	01/27/2022	1249	Bennie Ulmer	30959	100.254.00323.0000.000	Repairs & Maintenance	\$595.80
Check Total:							\$595.80
20776	01/27/2022	1249	Brown, Ralph L	1/14-16/2022travel	100.231.00332.0000.000	Travel	\$80.54
20776	01/27/2022	1249	Brown, Ralph L	12/3-5/2021travel	100.231.00332.0000.000	Travel	\$138.40
20776	01/27/2022	1249	Brown, Ralph L	Dec/Jan Mileage	100.231.00332.0000.000	Travel	\$72.59
Check Total:							\$291.53
20777	01/27/2022	1249	Employee Vendor	1/14-16/2022travel	100.231.00332.0000.000	Travel	\$145.24
20777	01/27/2022	1249	Employee Vendor	12/3-5/2021travel	100.231.00332.0000.000	Travel	\$145.12
Check Total:							\$290.36
20778	01/27/2022	1249	Bsn Sports Inc	915472502	728.271.00410.0701.028	Athletics	\$615.92
20778	01/27/2022	1249	Bsn Sports Inc	915472502	728.271.00410.0701.028	Athletics	\$575.15
20778	01/27/2022	1249	Bsn Sports Inc	915472502	728.271.00410.0701.028	Athletics	\$47.37
Check Total:							\$1,238.44
20779	01/27/2022	1249	Bureau of Education & Research	O Smalls/J Samuels	201.224.00332.0000.053	Travel	\$279.00
20779	01/27/2022	1249	Bureau of Education & Research	O Smalls/J Samuels	201.224.00332.0000.053	Travel	\$279.00
Check Total:							\$558.00
20781	01/27/2022	1249	Carolina Therapy Services	11413	204.126.00311.0000.000	Speech Handicap Instructional Services	\$8,500.00
Check Total:							\$8,500.00
20782	01/27/2022	1249	Carrier Enterprise, LLC-CSE	1753519-00	100.254.00410.0000.000	Supplies	\$206.93
Check Total:							\$206.93
20783	01/27/2022	1249	Employee Vendor	1/14-16/2022travel	100.231.00332.0000.000	Travel	\$147.18
20783	01/27/2022	1249	Employee Vendor	12/3-5/2021travel	100.231.00332.0000.000	Travel	\$145.12
Check Total:							\$292.30
20784	01/27/2022	1249	Cengage Learning Inc	76142970	329.115.00445.1100.048	Technolgy & Software	\$4,931.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **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:							\$4,931.63
20785	01/27/2022	1249	Centurylink	313308533 HHE JAN	100.266.00340.0000.019	Communication	\$1,128.12
20785	01/27/2022	1249	Centurylink	313357427-BHS JAN	100.266.00340.0000.000	Communication	\$343.05
20785	01/27/2022	1249	Centurylink	313357427-BHS JAN	100.266.00340.0000.049	Communication	\$257.67
20785	01/27/2022	1249	Centurylink	313363214-LES JAN	100.266.00340.0000.000	Communication	\$169.01
20785	01/27/2022	1249	Centurylink	313363214-LES JAN	100.266.00340.0000.051	Communication	\$192.05
20785	01/27/2022	1249	Centurylink	314034409-HHM JAN	100.266.00340.0000.018	Communication	\$1,235.18
20785	01/27/2022	1249	Centurylink	314219935-DOE JAN	100.266.00340.0000.000	Communication	\$1,952.01
Check Total:							\$5,277.09
20786	01/27/2022	1249	Chick-Fil-A Orangeburg	5814946	742.271.00490.0706.042	Athletics – Basketball – JV	\$0.00
20786	01/27/2022	1249	Chick-Fil-A Orangeburg	5814946	742.271.00490.0706.042	Athletics – Basketball – JV	\$443.40
Check Total:							\$443.40
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.028	Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696417	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.037	Supplies	\$36.38
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4092696672	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.044	Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093517824	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.048	Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4093905413	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.036	Supplies	\$36.40
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315284	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.034	Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315543	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.037	Supplies	\$54.57
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4095315623	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.039	Supplies	\$36.40
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095315811	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.025	Supplies	\$121.47
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580866	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.053	Supplies	\$121.47
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580888	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.026	Supplies	\$103.28
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4095580908	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.047	Supplies	\$103.28
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4096555330	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.048	Supplies	\$36.40
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555432	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.049	Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096555566	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.042	Supplies	\$36.40
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837391	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.054	Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837441	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.024	Supplies	\$121.47
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4096837795	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.021	Supplies	\$62.80
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4098808394	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.048	Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280109	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.049	Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280191	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.010	Food Service Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099280442	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.042	Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4099520144	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.028	Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788657	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.037	Supplies	\$54.57
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788830	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.040	Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100788970	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.027	Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789080	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.039	Supplies	\$36.40
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4100789215	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.025	Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4100912683	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.053	Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	41009127494	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.021	Supplies	\$31.07
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101521635	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.044	Supplies	\$54.59

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101579861	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.048	Supplies	\$66.88
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4101932766	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.049	Supplies	\$36.40
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4101932869	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.022	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.054	Supplies	\$36.40
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182103	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.024	Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.034	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4102182171	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.037	Supplies	\$36.38
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.044	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4103504251	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.024	Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.047	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.056	Supplies	\$0.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20788	01/27/2022	1249	Cintas Corporation No 2	4104990419	600.256.00410.0000.057	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.010	Food Service Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.018	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.019	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.021	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.022	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.024	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.025	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.026	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.027	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.028	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.034	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.036	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.037	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.039	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.040	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.042	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.044	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.047	Supplies	\$54.59
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.048	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.049	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.053	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.054	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.056	Supplies	\$0.00
20788	01/27/2022	1249	Cintas Corporation No 2	4107439868	600.256.00410.0000.057	Supplies	\$0.00
Check Total:							\$2,205.63
20789	01/27/2022	1249	Cintas Fire 636525	0F51042890	100.254.00323.0258.044	Repairs/Maintenance	\$79.25
20789	01/27/2022	1249	Cintas Fire 636525	0F51574683	100.254.00323.0258.056	Repairs/Maintenance	\$163.21
20789	01/27/2022	1249	Cintas Fire 636525	0F51574793	100.254.00323.0258.026	Repairs/Maintenance	\$555.64
20789	01/27/2022	1249	Cintas Fire 636525	0F51575134	100.254.00323.0258.042	Repairs/Maintenance	\$263.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20789	01/27/2022	1249	Cintas Fire 636525	0F51575173	100.254.00323.0258.044	Repairs/Maintenance	\$332.17
20789	01/27/2022	1249	Cintas Fire 636525	0F51575174	100.254.00323.0258.054	Repairs/Maintenance	\$491.69
20789	01/27/2022	1249	Cintas Fire 636525	0F51575376	100.254.00323.0258.039	Repairs/Maintenance	\$218.84
20789	01/27/2022	1249	Cintas Fire 636525	0F51575377	100.254.00323.0258.034	Repairs/Maintenance	\$92.50
Check Total:							\$2,196.80
20790	01/27/2022	1249	City Electric	ORG/061602	100.254.00410.0000.054	Supplies	\$321.00
20790	01/27/2022	1249	City Electric	ORG/061602	100.254.00410.0000.055	Supplies	\$321.00
20790	01/27/2022	1249	City Electric	ORG/061604	100.254.00410.0000.000	Supplies	\$422.65
20790	01/27/2022	1249	City Electric	ORG/061627	100.254.00410.0000.000	Supplies	\$278.20
Check Total:							\$1,342.85
20791	01/27/2022	1249	Cook & Boardman Group, LLC	71303696	100.254.00410.0000.000	Supplies	\$242.24
20791	01/27/2022	1249	Cook & Boardman Group, LLC	71304102	100.254.00410.0000.000	Supplies	\$518.95
Check Total:							\$761.19
20793	01/27/2022	1249	County Line	20211217-OW	100.233.00490.0000.028	Food	\$1,904.35
20793	01/27/2022	1249	County Line	20211217-OW	100.233.00490.0000.028	Food	\$25.00
Check Total:							\$1,929.35
20794	01/27/2022	1249	Covenant Media of South Carolina	1221-3-1301	100.263.00350.0000.000	Advertising	\$300.00
20794	01/27/2022	1249	Covenant Media of South Carolina	1221-3-1301	100.263.00350.0000.000	Advertising	\$400.00
20794	01/27/2022	1249	Covenant Media of South Carolina	1221-3-1301	100.263.00350.0000.000	Advertising	\$300.00
20794	01/27/2022	1249	Covenant Media of South Carolina	1221-3-PROD	100.263.00350.0000.000	Advertising	\$250.00
20794	01/27/2022	1249	Covenant Media of South Carolina	1221-3-PROD	100.263.00350.0000.000	Advertising	\$250.00
20794	01/27/2022	1249	Covenant Media of South Carolina	1221-3-PROD	100.263.00350.0000.000	Advertising	\$250.00
Check Total:							\$1,750.00
20796	01/27/2022	1249	Davis Septic Tank Service	35893	100.254.00323.0000.000	Repairs & Maintenance	\$800.00
20796	01/27/2022	1249	Davis Septic Tank Service	35897	100.254.00323.0000.000	Repairs & Maintenance	\$400.00
20796	01/27/2022	1249	Davis Septic Tank Service	35898	100.254.00323.0000.000	Repairs & Maintenance	\$540.00
Check Total:							\$1,740.00
20797	01/27/2022	1249	Employee Vendor	12/31/2021mileage	201.221.00332.2021.021	Travel	\$125.33
Check Total:							\$125.33
20798	01/27/2022	1249	Denise White	012322	204.126.00311.0000.000	Speech Handicap Instructional Services	\$2,100.00
Check Total:							\$2,100.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20799	01/27/2022	1249	Department Of Administration	90331495	100.266.00340.0000.000	Communication	\$3,302.50
Check Total:							\$3,302.50
20800	01/27/2022	1249	Department of Public Utilities	91693G	100.254.00321.0000.000	Public Utility Services	\$36.55
20800	01/27/2022	1249	Department of Public Utilities	91693G	100.254.00470.0000.000	Energy	\$477.83
20800	01/27/2022	1249	Department of Public Utilities	91762G	100.254.00321.0000.000	Public Utility Services	\$74.63
20800	01/27/2022	1249	Department of Public Utilities	91762G	100.254.00321.0000.007	Public Utility Services	\$363.24
20800	01/27/2022	1249	Department of Public Utilities	91762G	100.254.00321.0000.025	Public Utility Services	\$547.54
20800	01/27/2022	1249	Department of Public Utilities	91762G	100.254.00321.0000.995	Public Utility Services	\$75.76
20800	01/27/2022	1249	Department of Public Utilities	92528G	100.254.00321.0000.000	Public Utility Services	\$325.80
20800	01/27/2022	1249	Department of Public Utilities	92528G	100.254.00321.0000.039	Public Utility Services	\$91.38
20800	01/27/2022	1249	Department of Public Utilities	92528G	100.254.00470.0000.000	Energy	\$4,820.48
20800	01/27/2022	1249	Department of Public Utilities	92598G	100.254.00321.0000.037	Public Utility Services	\$382.80
20800	01/27/2022	1249	Department of Public Utilities	92598G	100.254.00321.0000.039	Public Utility Services	\$347.27
20800	01/27/2022	1249	Department of Public Utilities	92598G	100.254.00470.0000.037	Energy	\$10,987.27
20800	01/27/2022	1249	Department of Public Utilities	92598G	100.254.00470.0000.039	Energy	\$5,228.00
Check Total:							\$23,758.55
20802	01/27/2022	1249	Dominion Energy	7197301046476 Jan 22	100.254.00470.0000.021	Energy	\$20.49
20802	01/27/2022	1249	Dominion Energy	7210090267802 Jan 22	100.254.00470.0000.021	Energy	\$96.80
20802	01/27/2022	1249	Dominion Energy	8210121618841 Jan 22	100.254.00470.0000.021	Energy	\$75.84
20802	01/27/2022	1249	Dominion Energy	8210121618874 Jan 22	100.254.00470.0000.021	Energy	\$2,672.89
20802	01/27/2022	1249	Dominion Energy	8210121618889 Jan 22	100.254.00470.0000.021	Energy	\$35.42
20802	01/27/2022	1249	Dominion Energy	8210121618930 Jan 22	100.254.00470.0000.047	Energy	\$6,363.30
Check Total:							\$9,264.74
20803	01/27/2022	1249	Double Tree by Hilton	81709868/C King	100.233.00332.0000.018	Travel	\$396.05
Check Total:							\$396.05
20804	01/27/2022	1249	Edisto Electric Cooperative Inc	1483001 Jan 22	100.254.00470.0000.025	Energy	\$6,791.06
Check Total:							\$6,791.06
20805	01/27/2022	1249	Edwards, Ruby G	1/14-16/2022travel	100.231.00332.0000.000	Travel	\$140.56
20805	01/27/2022	1249	Edwards, Ruby G	12/3-5/2021travel	100.231.00332.0000.000	Travel	\$145.12
Check Total:							\$285.68
20806	01/27/2022	1249	Employee Vendor	Startup/2-1-22/HKTH	754.000.10200.0000.054	Petty Cash	\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$250.00
20807	01/27/2022	1249	Employee Vendor	Startup/1-28-22/HKTH	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
20808	01/27/2022	1249	Employee Vendor	Startup/2-2-22/HKTH	754.000.10200.0000.054	Petty Cash	\$150.00
Check Total:							\$150.00
20809	01/27/2022	1249	Employee Vendor	Startup/2-4-22/HKTH	754.000.10200.0000.054	Petty Cash	\$250.00
Check Total:							\$250.00
20810	01/27/2022	1249	Flinn Scientific Inc	2663584	237.114.00410.1920.028	Supplies	\$450.01
20810	01/27/2022	1249	Flinn Scientific Inc	2663584	237.114.00410.1920.028	Supplies	\$82.31
20810	01/27/2022	1249	Flinn Scientific Inc	2663584	237.114.00410.1920.028	Supplies	\$415.14
20810	01/27/2022	1249	Flinn Scientific Inc	2663584	237.114.00410.1920.028	Supplies	\$301.11
20810	01/27/2022	1249	Flinn Scientific Inc	2663584	237.114.00410.1920.028	Supplies	\$6.02
20810	01/27/2022	1249	Flinn Scientific Inc	2663584	237.114.00410.1920.028	Supplies	\$5.80
20810	01/27/2022	1249	Flinn Scientific Inc	2663584	237.114.00410.1920.028	Supplies	\$25.46
20810	01/27/2022	1249	Flinn Scientific Inc	2663584	237.114.00410.1920.028	Supplies	\$43.84
20810	01/27/2022	1249	Flinn Scientific Inc	2663584	237.114.00410.1920.028	Supplies	\$35.87
20810	01/27/2022	1249	Flinn Scientific Inc	2663584	237.114.00410.1920.028	Supplies	\$797.07
Check Total:							\$2,162.63
20811	01/27/2022	1249	Follett School Solutions Inc	381361F	100.222.00430.0000.040	Library Books & Materials	\$0.11
20811	01/27/2022	1249	Follett School Solutions Inc	381361F	100.222.00430.0000.040	Library Books & Materials	\$15.15
20811	01/27/2022	1249	Follett School Solutions Inc	381361F	100.222.00430.0000.040	Library Books & Materials	\$0.11
20811	01/27/2022	1249	Follett School Solutions Inc	381361F	100.222.00430.0000.040	Library Books & Materials	\$16.03
20811	01/27/2022	1249	Follett School Solutions Inc	381361F	100.222.00430.0000.040	Library Books & Materials	\$16.00
20811	01/27/2022	1249	Follett School Solutions Inc	381361F	100.222.00430.0000.040	Library Books & Materials	\$0.11
20811	01/27/2022	1249	Follett School Solutions Inc	381361F	100.222.00430.0000.040	Library Books & Materials	\$0.11
20811	01/27/2022	1249	Follett School Solutions Inc	381361F	100.222.00430.0000.040	Library Books & Materials	\$16.06
20811	01/27/2022	1249	Follett School Solutions Inc	381361F	100.222.00430.0000.040	Library Books & Materials	\$0.11
20811	01/27/2022	1249	Follett School Solutions Inc	381361F	100.222.00430.0000.040	Library Books & Materials	\$16.03
20811	01/27/2022	1249	Follett School Solutions Inc	381361F	100.222.00430.0000.040	Library Books & Materials	\$16.91
20811	01/27/2022	1249	Follett School Solutions Inc	381361F	100.222.00430.0000.040	Library Books & Materials	\$0.11
20811	01/27/2022	1249	Follett School Solutions Inc	381361F	100.222.00430.0000.040	Library Books & Materials	\$16.03

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20811	01/27/2022	1249	Follett School Solutions Inc	381361F	100.222.00430.0000.040	Library Books & Materials	\$0.11
20811	01/27/2022	1249	Follett School Solutions Inc	381361F	100.222.00430.0000.040	Library Books & Materials	\$0.11
20811	01/27/2022	1249	Follett School Solutions Inc	381361F	100.222.00430.0000.040	Library Books & Materials	\$16.06
Check Total:							\$129.15
20812	01/27/2022	1249	Foundations Inc	112021-2416-2400	832.175.00332.0031.021	STC After Schl Literacy Travel	\$1,348.14
Check Total:							\$1,348.14
20813	01/27/2022	1249	Frontier	8031890003-ELLE JAN	100.266.00340.0000.048	Communication	\$1,744.09
20813	01/27/2022	1249	Frontier	8038540375-LMH JAN	100.266.00340.0000.048	Communication	\$1,013.32
20813	01/27/2022	1249	Frontier	8038974695-ELLE JAN	100.266.00340.0000.048	Communication	\$66.09
Check Total:							\$2,823.50
20814	01/27/2022	1249	Global Teachers Solutions LLC	6002-2	100.113.00311.0000.018	Instructional Purchased Services	\$40,949.46
20814	01/27/2022	1249	Global Teachers Solutions LLC	6005	100.264.00399.0000.000	Miscellaneous Other	\$500.00
Check Total:							\$41,449.46
20815	01/27/2022	1249	Goodheart Willcox Company Inc	01819372	329.115.00445.1100.048	Technolgy & Software	\$0.00
20815	01/27/2022	1249	Goodheart Willcox Company Inc	01819372	329.115.00445.1100.048	Technolgy & Software	\$0.00
20815	01/27/2022	1249	Goodheart Willcox Company Inc	01819372	329.115.00445.1100.048	Technolgy & Software	(\$1,121.60)
20815	01/27/2022	1249	Goodheart Willcox Company Inc	01819372	329.115.00445.1100.048	Technolgy & Software	\$4,775.64
20815	01/27/2022	1249	Goodheart Willcox Company Inc	01819372	329.115.00445.1100.048	Technolgy & Software	\$3,883.18
20815	01/27/2022	1249	Goodheart Willcox Company Inc	01819372	329.115.00445.1100.048	Technolgy & Software	(\$912.00)
Check Total:							\$6,625.22
20816	01/27/2022	1249	Grace Outdoor	48366	100.263.00350.0000.000	Advertising	\$800.00
Check Total:							\$800.00
20817	01/27/2022	1249	Hall Company	30762	100.252.00410.0000.000	Supplies	\$759.10
20817	01/27/2022	1249	Hall Company	30762	100.252.00410.0000.000	Supplies	\$505.15
20817	01/27/2022	1249	Hall Company	30762	100.252.00410.0000.000	Supplies	\$50.51
Check Total:							\$1,314.76
20818	01/27/2022	1249	Halligan Mahoney & Williams	16528	100.231.00319.0000.000	Board of Trustees Legal Services	\$9,742.50
Check Total:							\$9,742.50

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20819	01/27/2022	1249	Helmly Bros Ace Hardware	175583/1	100.254.00410.0000.000	Supplies	\$35.26
20819	01/27/2022	1249	Helmly Bros Ace Hardware	175588/1	100.254.00410.0000.000	Supplies	\$70.56
Check Total:							\$105.82
20820	01/27/2022	1249	Employee Vendor	REHStartUpBB220131	727.000.10200.0000.027	Petty Cash	\$200.00
Check Total:							\$200.00
20821	01/27/2022	1249	Home Builders Supply Co.	212914/1	100.254.00410.0000.000	Supplies	\$17.12
20821	01/27/2022	1249	Home Builders Supply Co.	212969/1	100.254.00410.0000.000	Supplies	\$96.25
20821	01/27/2022	1249	Home Builders Supply Co.	213251/1	100.254.00410.0000.000	Supplies	\$39.26
20821	01/27/2022	1249	Home Builders Supply Co.	213362/1	100.254.00410.0000.000	Supplies	\$13.96
20821	01/27/2022	1249	Home Builders Supply Co.	213434/1	600.256.00410.0000.019	Supplies	\$19.15
20821	01/27/2022	1249	Home Builders Supply Co.	2251/2	100.254.00410.0000.000	Supplies	\$834.55
20821	01/27/2022	1249	Home Builders Supply Co.	K65731/1	100.254.00410.0000.000	Supplies	\$204.80
Check Total:							\$1,225.09
20822	01/27/2022	1249	IXL Learning	P427833	100.113.00345.0000.049	Technology	\$495.00
Check Total:							\$495.00
20824	01/27/2022	1249	Jumper Auto Parts	001-325784	100.254.00491.0000.000	Vehicle Supplies & Materials	\$614.91
20824	01/27/2022	1249	Jumper Auto Parts	001-327015	100.254.00491.0000.000	Vehicle Supplies & Materials	\$1,450.75
20824	01/27/2022	1249	Jumper Auto Parts	001-327338	100.254.00491.0000.000	Vehicle Supplies & Materials	\$19.25
20824	01/27/2022	1249	Jumper Auto Parts	001-327417	100.254.00491.0000.000	Vehicle Supplies & Materials	\$214.01
20824	01/27/2022	1249	Jumper Auto Parts	001-327421	100.254.00491.0000.000	Vehicle Supplies & Materials	\$11.76
20824	01/27/2022	1249	Jumper Auto Parts	001-327607	100.254.00491.0000.000	Vehicle Supplies & Materials	\$35.60
Check Total:							\$2,346.28
20825	01/27/2022	1249	Kelly Services Inc	559458	100.111.00311.KELL.019	Instructional	\$87.77
20825	01/27/2022	1249	Kelly Services Inc	559458	100.111.00311.KELL.022	Instructional	\$177.64
20825	01/27/2022	1249	Kelly Services Inc	559458	100.111.00311.KELL.034	Instructional	\$252.55

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20825	01/27/2022	1249	Kelly Services Inc	559458	100.111.00311.KELL.040	Instructional	\$191.92
20825	01/27/2022	1249	Kelly Services Inc	559458	100.111.00311.KELL.044	Instructional	\$177.64
20825	01/27/2022	1249	Kelly Services Inc	559458	100.112.00311.KELL.012	Instructional	\$594.10
20825	01/27/2022	1249	Kelly Services Inc	559458	100.112.00311.KELL.021	Instructional	\$602.60
20825	01/27/2022	1249	Kelly Services Inc	559458	100.112.00311.KELL.022	Instructional	\$96.94
20825	01/27/2022	1249	Kelly Services Inc	559458	100.112.00311.KELL.034	Instructional	\$1,171.14
20825	01/27/2022	1249	Kelly Services Inc	559458	100.112.00311.KELL.036	Instructional	\$263.31
20825	01/27/2022	1249	Kelly Services Inc	559458	100.112.00311.KELL.039	Instructional	\$578.37
20825	01/27/2022	1249	Kelly Services Inc	559458	100.112.00311.KELL.040	Instructional	\$290.82
20825	01/27/2022	1249	Kelly Services Inc	559458	100.112.00311.KELL.044	Instructional	\$1,054.25
20825	01/27/2022	1249	Kelly Services Inc	559458	100.112.00311.KELL.051	Instructional	\$290.82
20825	01/27/2022	1249	Kelly Services Inc	559458	100.112.00311.KELL.053	Instructional	\$643.21
20825	01/27/2022	1249	Kelly Services Inc	559458	100.112.00311.KELL.055	Instructional	\$193.88
20825	01/27/2022	1249	Kelly Services Inc	559458	100.112.00311.KELL.056	Instructional	\$780.66
20825	01/27/2022	1249	Kelly Services Inc	559458	100.113.00311.KELL.007	Instructional	\$389.07
20825	01/27/2022	1249	Kelly Services Inc	559458	100.113.00311.KELL.010	Instructional	\$360.25
20825	01/27/2022	1249	Kelly Services Inc	559458	100.113.00311.KELL.012	Instructional	\$233.17
20825	01/27/2022	1249	Kelly Services Inc	559458	100.113.00311.KELL.018	Instructional	\$2,295.64
20825	01/27/2022	1249	Kelly Services Inc	559458	100.113.00311.KELL.019	Instructional	\$2,282.26
20825	01/27/2022	1249	Kelly Services Inc	559458	100.113.00311.KELL.025	Instructional	\$3,740.05
20825	01/27/2022	1249	Kelly Services Inc	559458	100.113.00311.KELL.027	Instructional	\$3,628.49
20825	01/27/2022	1249	Kelly Services Inc	559458	100.113.00311.KELL.034	Instructional	\$444.09
20825	01/27/2022	1249	Kelly Services Inc	559458	100.113.00311.KELL.037	Instructional	\$1,672.87
20825	01/27/2022	1249	Kelly Services Inc	559458	100.113.00311.KELL.040	Instructional	\$263.31
20825	01/27/2022	1249	Kelly Services Inc	559458	100.113.00311.KELL.047	Instructional	\$3,330.41
20825	01/27/2022	1249	Kelly Services Inc	559458	100.113.00311.KELL.051	Instructional	\$263.31
20825	01/27/2022	1249	Kelly Services Inc	559458	100.113.00311.KELL.053	Instructional	\$1,588.39
20825	01/27/2022	1249	Kelly Services Inc	559458	100.113.00311.KELL.055	Instructional	\$1,051.93
20825	01/27/2022	1249	Kelly Services Inc	559458	100.113.00311.KELL.057	Instructional	\$526.62
20825	01/27/2022	1249	Kelly Services Inc	559458	100.114.00311.KELL.010	Instructional	\$1,590.40

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20825	01/27/2022	1249	Kelly Services Inc	559458	100.114.00311.KELL.024	Instructional	\$2,778.51
20825	01/27/2022	1249	Kelly Services Inc	559458	100.114.00311.KELL.028	Instructional	\$1,957.14
20825	01/27/2022	1249	Kelly Services Inc	559458	100.114.00311.KELL.042	Instructional	\$1,507.81
20825	01/27/2022	1249	Kelly Services Inc	559458	100.114.00311.KELL.048	Instructional	\$2,127.20
20825	01/27/2022	1249	Kelly Services Inc	559458	100.114.00311.KELL.049	Instructional	\$136.24
20825	01/27/2022	1249	Kelly Services Inc	559458	100.114.00311.KELL.054	Instructional	\$263.31
20825	01/27/2022	1249	Kelly Services Inc	559458	100.115.00311.KELL.048	Instructional	\$200.43
20825	01/27/2022	1249	Kelly Services Inc	559458	100.115.00311.KELL.995	Instructional	\$413.96
20825	01/27/2022	1249	Kelly Services Inc	559458	100.115.00311.KELL.996	Instructional	\$514.83
20825	01/27/2022	1249	Kelly Services Inc	559458	100.147.00311.KELL.039	Instructional	\$897.80
20825	01/27/2022	1249	Kelly Services Inc	559458	100.147.00311.KELL.040	Instructional	\$371.15
20825	01/27/2022	1249	Kelly Services Inc	559458	100.149.00311.KELL.996	Instructional	\$637.97
20825	01/27/2022	1249	Kelly Services Inc	559458	100.213.00399.KELL.056	Salary Health/Welfare	\$225.00
20825	01/27/2022	1249	Kelly Services Inc	559458	100.222.00311.KELL.036	Instructional	\$117.90
20825	01/27/2022	1249	Kelly Services Inc	559458	100.222.00311.KELL.040	Instructional	\$265.29
20825	01/27/2022	1249	Kelly Services Inc	559458	100.222.00311.KELL.044	Instructional	\$51.75
20825	01/27/2022	1249	Kelly Services Inc	559458	600.256.00399.KELL.022	Miscellaneous Other	\$502.68
20825	01/27/2022	1249	Kelly Services Inc	559458	600.256.00399.KELL.028	Miscellaneous Other	\$778.32
20825	01/27/2022	1249	Kelly Services Inc	559458	600.256.00399.KELL.042	Miscellaneous Other	\$248.73
20825	01/27/2022	1249	Kelly Services Inc	559458	600.256.00399.KELL.044	Miscellaneous Other	\$251.34
Check Total:							\$45,355.24
20826	01/27/2022	1249	Kingston Plantation Condos	83217775/A Williams	341.147.00332.0000.047	CERDEP Travel	\$460.44
Check Total:							\$460.44
20827	01/27/2022	1249	Kingston Plantation Condos	92088843/93135819	100.233.00332.0000.053	Travel	\$514.08
20827	01/27/2022	1249	Kingston Plantation Condos	92088843/93135819	100.233.00332.0000.053	Travel	\$514.08
Check Total:							\$1,028.16
20828	01/27/2022	1249	Krispy Kreme Charleston	Check Reissue/lost	748.272.00490.0930.048	Fundraisers- Rotc	\$5,143.37
20828	01/27/2022	1249	Krispy Kreme Charleston	Check Reissue/lost	748.272.00490.0930.048	Fundraisers- Rotc	\$1,114.40
20828	01/27/2022	1249	Krispy Kreme Charleston	Check Reissue/lost	748.272.00490.0930.048	Fundraisers- Rotc	\$573.68
20828	01/27/2022	1249	Krispy Kreme Charleston	Check Reissue/lost	748.272.00490.0930.048	Fundraisers- Rotc	\$2,848.63
20828	01/27/2022	1249	Krispy Kreme Charleston	Check Reissue/lost	748.272.00490.0930.048	Fundraisers- Rotc	\$1,127.58

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20828	01/27/2022	1249	Krispy Kreme Charleston	Check Reissue/lost	748.272.00490.0930.048	Fundraisers- Rotc	\$2,587.08
Check Total:							\$13,394.74
20829	01/27/2022	1249	Lakeshore Learning Materials	271081010322	201.112.00410.2021.040	Supplies Primary	\$35.30
20829	01/27/2022	1249	Lakeshore Learning Materials	271081010322	201.112.00410.2021.040	Supplies Primary	\$96.19
20829	01/27/2022	1249	Lakeshore Learning Materials	271081010322	201.112.00410.2021.040	Supplies Primary	\$24.60
20829	01/27/2022	1249	Lakeshore Learning Materials	271081010322	201.112.00410.2021.040	Supplies Primary	\$480.43
Check Total:							\$636.52
20830	01/27/2022	1249	Macgill & Co	IN0783077	805.213.00410.0000.036	Supplies	\$168.58
20830	01/27/2022	1249	Macgill & Co	IN0783077	805.213.00410.0000.036	Supplies	\$94.76
Check Total:							\$263.34
20832	01/27/2022	1249	Morehouse Huber Inc	1434911-01	100.254.00410.0000.000	Supplies	\$855.36
Check Total:							\$855.36
20833	01/27/2022	1249	National School Forms	48701	100.114.00410.0000.028	Supplies	\$410.45
Check Total:							\$410.45
20835	01/27/2022	1249	Omni Amelia Island Resort	40046056616/Capers	225.224.00332.1500.601	Travel	\$2,688.00
Check Total:							\$2,688.00
20836	01/27/2022	1249	Omni Dallas Hotel	40046651278/Dantzler	225.224.00332.6000.000	Travel	\$1,322.60
Check Total:							\$1,322.60
20838	01/27/2022	1249	Orangeburg Cash And Carry	4-417302	754.271.00490.0204.054	Athletic Booster Club	\$597.80
Check Total:							\$597.80
20839	01/27/2022	1249	Orangeburg County Finance Dept	20220111McCullum-OW	728.271.00395.0701.028	Athletics	\$175.00
Check Total:							\$175.00
20841	01/27/2022	1249	Paper Direct	1961751	201.112.00410.2021.036	Supplies	\$30.86
20841	01/27/2022	1249	Paper Direct	1961751	201.112.00410.2021.036	Supplies	\$40.34
20841	01/27/2022	1249	Paper Direct	1961751	201.112.00410.2021.036	Supplies	\$40.34
20841	01/27/2022	1249	Paper Direct	1961751	201.112.00410.2021.036	Supplies	\$40.34
20841	01/27/2022	1249	Paper Direct	1961751	201.112.00410.2021.036	Supplies	\$40.34
20841	01/27/2022	1249	Paper Direct	1961751	201.112.00410.2021.036	Supplies	\$424.47
20841	01/27/2022	1249	Paper Direct	1961751	201.112.00410.2021.036	Supplies	\$30.86
20841	01/27/2022	1249	Paper Direct	1961751	201.112.00410.2021.036	Supplies	\$30.86
20841	01/27/2022	1249	Paper Direct	1961751	201.112.00410.2021.036	Supplies	\$23.73
20841	01/27/2022	1249	Paper Direct	1961751	201.112.00410.2021.036	Supplies	\$30.82

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **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:							\$732.96
20842	01/27/2022	1249	Pelzer, Betty	1/14-16/2022travel	100.231.00332.0000.000	Travel	\$124.67
20842	01/27/2022	1249	Pelzer, Betty	12/3-5/2021travel	100.231.00332.0000.000	Travel	\$116.00
20842	01/27/2022	1249	Pelzer, Betty	Dec/Jan Mileage	100.231.00332.0000.000	Travel	\$88.86
Check Total:							\$329.53
20843	01/27/2022	1249	Piggly Wiggly	06-721978	100.233.00490.0000.027	Food	\$1,260.00
Check Total:							\$1,260.00
20844	01/27/2022	1249	Piggly Wiggly #116 Neeses	08-504071	742.271.00490.0706.042	Athletics – Basketball – JV	\$0.00
20844	01/27/2022	1249	Piggly Wiggly #116 Neeses	08-504071	742.271.00490.0706.042	Athletics – Basketball – JV	\$228.87
20844	01/27/2022	1249	Piggly Wiggly #116 Neeses	08-506297	742.271.00490.0706.042	Athletics – Basketball – JV	\$289.91
20844	01/27/2022	1249	Piggly Wiggly #116 Neeses	08-506297	742.271.00490.0706.042	Athletics – Basketball – JV	\$0.00
Check Total:							\$518.78
20846	01/27/2022	1249	SC Assoc. of School Librarians	4848/C King	100.233.00332.0000.018	Travel	\$227.00
Check Total:							\$227.00
20847	01/27/2022	1249	SC Athletic Administrators Association	Ron Nester/2022	749.271.00640.0701.049	Athletics	\$120.00
20847	01/27/2022	1249	SC Athletic Administrators Association	Ron Nester/2022	749.271.00640.0701.049	Athletics	\$150.00
Check Total:							\$270.00
20848	01/27/2022	1249	SC Counseling Association SCCA	Sharon Forman/2022	100.233.00332.0000.056	Travel	\$112.50
Check Total:							\$112.50
20849	01/27/2022	1249	SC Dept Of Motor Vehicles	MultipleRegistration	515.253.00690.0069.000	Other Objects	\$210.00
Check Total:							\$210.00
20850	01/27/2022	1249	SC Early Childhood Association	HKTE Registration	341.147.00332.0000.055	CERDEP Travel	\$150.00
20850	01/27/2022	1249	SC Early Childhood Association	HKTE Registration	341.147.00332.0000.055	CERDEP Travel	\$150.00
20850	01/27/2022	1249	SC Early Childhood Association	HKTE Registration	341.147.00332.0000.055	CERDEP Travel	\$150.00
Check Total:							\$450.00
20851	01/27/2022	1249	SC Early Childhood Association	20210076/Whittaker	341.147.00332.0000.040	CERDEP Travel	\$250.00

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20851	01/27/2022	1249	SC Early Childhood Association	20210077/Whittaker	341.147.00332.0000.040	CERDEP Travel	\$500.00
Check Total:							\$750.00
20852	01/27/2022	1249	SC Early Childhood Association	Traci Evans/2022	100.147.00332.0000.034	Travel	\$200.00
Check Total:							\$200.00
20853	01/27/2022	1249	SC Early Childhood Association	20210016/HKTE	341.147.00332.1920.055	Travel	\$630.00
Check Total:							\$630.00
20854	01/27/2022	1249	SC Early Childhood Association	Ouida Jones	341.147.00332.0000.026	CERDEP Travel	\$170.00
Check Total:							\$170.00
20855	01/27/2022	1249	SC Early Childhood Association	Leigh Ann Farman	341.147.00332.0000.026	CERDEP Travel	\$245.00
Check Total:							\$245.00
20856	01/27/2022	1249	SC Early Childhood Association	Tonya Wells	341.147.00332.0000.026	CERDEP Travel	\$245.00
Check Total:							\$245.00
20857	01/27/2022	1249	SC Early Childhood Association	Tracy Myers	341.147.00332.0000.026	CERDEP Travel	\$245.00
Check Total:							\$245.00
20858	01/27/2022	1249	SC Early Childhood Association	Dawn Whitesides	341.147.00332.0000.026	CERDEP Travel	\$265.00
Check Total:							\$265.00
20860	01/27/2022	1249	SC High School League	6237/EHS	724.271.00690.0723.024	Athletics - Volleyball	\$500.00
Check Total:							\$500.00
20861	01/27/2022	1249	SCAEOP	G Frazier/A Simmons	100.233.00332.0000.053	Travel	\$225.00
20861	01/27/2022	1249	SCAEOP	G Frazier/A Simmons	100.233.00332.0000.053	Travel	\$225.00
Check Total:							\$450.00
20862	01/27/2022	1249	Scholastic Inc Education	35853223	832.188.00430.0000.019	STC ESSS Books	\$108.00
20862	01/27/2022	1249	Scholastic Inc Education	35853223	832.188.00430.0000.019	STC ESSS Books	\$118.80
20862	01/27/2022	1249	Scholastic Inc Education	35853223	832.188.00430.0000.019	STC ESSS Books	\$56.40
Check Total:							\$283.20
20863	01/27/2022	1249	Sheraton	91785569/Traci Evans	100.147.00332.0000.034	Travel	\$460.43
Check Total:							\$460.43
20864	01/27/2022	1249	Sheraton	76536753/A Steinmetz	100.148.00332.0000.000	Travel	\$330.21
Check Total:							\$330.21
20865	01/27/2022	1249	Sheraton	99244776/T Myers	341.147.00332.0000.026	CERDEP Travel	\$306.95
Check Total:							\$306.95
20866	01/27/2022	1249	Sheraton	99411701/T Wells	341.147.00332.0000.026	CERDEP Travel	\$306.95
Check Total:							\$306.95

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20867	01/27/2022	1249	Sheraton	99224379/99225715	341.147.00332.0000.026	CERDEP Travel	\$196.50
20867	01/27/2022	1249	Sheraton	99224379/99225715	341.147.00332.0000.026	CERDEP Travel	\$306.95
Check Total:							\$503.45
20868	01/27/2022	1249	Shi International Corporation	B14518810	515.266.00545.2122.000	Tech Equip & Software	\$57,780.00
20868	01/27/2022	1249	Shi International Corporation	B14524667	100.266.00445.0000.000	Technology & Software Supplies	\$26,750.00
20868	01/27/2022	1249	Shi International Corporation	B14524667	515.266.00545.2122.000	Tech Equip & Software	\$57,780.00
Check Total:							\$142,310.00
20869	01/27/2022	1249	Shuman Foods	1-160562	749.273.00490.0947.049	Canteen	\$139.75
20869	01/27/2022	1249	Shuman Foods	1-161305	749.273.00490.0947.049	Canteen	\$74.72
Check Total:							\$214.47
20870	01/27/2022	1249	Smith, Buist	Security-20220118	742.271.00395.0706.042	Athletics – Basketball – JV	\$135.00
Check Total:							\$135.00
20871	01/27/2022	1249	Employee Vendor	Startup/1-31-22/Ello	747.000.10200.0000.047	Petty Cash	\$150.00
Check Total:							\$150.00
20872	01/27/2022	1249	Southern Ladies Catering	01112022	100.231.00490.0000.000	Food	\$400.00
Check Total:							\$400.00
20873	01/27/2022	1249	Standard Insurance Company	Ins Premiums	100.252.00690.0000.000	Fiscal Serv Other Objects	\$7,703.58
20873	01/27/2022	1249	Standard Insurance Company	Ins Premiums	100.264.00690.0000.000	Staff Serv Other Objects	\$7,703.58
Check Total:							\$15,407.16
20874	01/27/2022	1249	Staples Business Advantage	3498368774	100.254.00410.0000.000	Supplies	\$317.87
Check Total:							\$317.87
20875	01/27/2022	1249	Staples Business Advantage-10578	3497106448	100.113.00410.0000.007	Supplies	\$5.13
20875	01/27/2022	1249	Staples Business Advantage-10578	3497106448	100.113.00410.0000.007	Supplies	\$14.13
20875	01/27/2022	1249	Staples Business Advantage-10578	3497106448	100.113.00410.0000.007	Supplies	\$2.44
20875	01/27/2022	1249	Staples Business Advantage-10578	3497106448	100.113.00410.0000.007	Supplies	\$92.00
20875	01/27/2022	1249	Staples Business Advantage-10578	3497106448	100.113.00410.0000.007	Supplies	\$37.44
20875	01/27/2022	1249	Staples Business Advantage-10578	3497106448	100.113.00410.0000.007	Supplies	\$39.58
20875	01/27/2022	1249	Staples Business Advantage-10578	3497622720	100.212.00410.0000.054	Supplies	\$40.71

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20875	01/27/2022	1249	Staples Business Advantage-10578	3497622720	100.212.00445.0000.054	Technology & Software Supplies	\$188.08
20875	01/27/2022	1249	Staples Business Advantage-10578	3497725734	100.113.00410.0000.007	Supplies	(\$39.58)
20875	01/27/2022	1249	Staples Business Advantage-10578	3497725735	100.113.00410.0000.007	Supplies	\$39.58
20875	01/27/2022	1249	Staples Business Advantage-10578	3497813497	100.254.00480.0000.000	Head Of Component Unit Supplies	\$89.30
20875	01/27/2022	1249	Staples Business Advantage-10578	3497813497	100.254.00480.0000.000	Head Of Component Unit Supplies	\$6.63
20875	01/27/2022	1249	Staples Business Advantage-10578	3497813497	100.254.00480.0000.000	Head Of Component Unit Supplies	\$12.08
20875	01/27/2022	1249	Staples Business Advantage-10578	3497813497	100.254.00480.0000.000	Head Of Component Unit Supplies	\$5.63
20875	01/27/2022	1249	Staples Business Advantage-10578	3497813497	100.254.00480.0000.000	Head Of Component Unit Supplies	\$23.09
20875	01/27/2022	1249	Staples Business Advantage-10578	3497813497	100.254.00480.0000.000	Head Of Component Unit Supplies	\$12.29
20875	01/27/2022	1249	Staples Business Advantage-10578	3497813497	100.254.00480.0000.000	Head Of Component Unit Supplies	\$4.19
20875	01/27/2022	1249	Staples Business Advantage-10578	3497813497	100.254.00480.0000.000	Head Of Component Unit Supplies	\$14.19
20875	01/27/2022	1249	Staples Business Advantage-10578	3497813497	100.254.00480.0000.000	Head Of Component Unit Supplies	\$24.11
20875	01/27/2022	1249	Staples Business Advantage-10578	3497813497	100.254.00480.0000.000	Head Of Component Unit Supplies	\$14.82
20875	01/27/2022	1249	Staples Business Advantage-10578	3497813497	100.254.00480.0000.000	Head Of Component Unit Supplies	\$16.99
							Check Total: \$642.83
20876	01/27/2022	1249	Staymobile Marietta	01172022	100.266.00323.0000.000	Repairs and Maintenance	\$2,468.97
20876	01/27/2022	1249	Staymobile Marietta	01272022	896.266.00323.0000.000	Repairs/Maintenance	\$2,450.00
							Check Total: \$4,918.97

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

☐ Exclude Manual Checks

☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20877	01/27/2022	1249	Employee Vendor	12/3-5/2021travel	100.231.00332.0000.000	Travel	\$133.92
20877	01/27/2022	1249	Employee Vendor	Dec/Jan Mileage	100.231.00332.0000.000	Travel	\$42.14
Check Total:							\$176.06
20878	01/27/2022	1249	Swank Movie Licensing Usa	3111731	727.273.00345.0948.027	Library	\$516.00
Check Total:							\$516.00
20879	01/27/2022	1249	Employee Vendor	1/20/2022travel/Clem	100.264.00332.0000.000	Travel	\$172.48
Check Total:							\$172.48
20880	01/27/2022	1249	Teachers of Tomorrow	INV226283	100.264.00690.0001.000	Other Objects	\$2,616.25
20880	01/27/2022	1249	Teachers of Tomorrow	INV226283	100.264.00690.0001.000	Other Objects	\$520.00
20880	01/27/2022	1249	Teachers of Tomorrow	INV226283	100.264.00690.0001.000	Other Objects	\$195.00
20880	01/27/2022	1249	Teachers of Tomorrow	INV226283	100.264.00690.0001.000	Other Objects	\$260.00
20880	01/27/2022	1249	Teachers of Tomorrow	INV226283	100.264.00690.0001.000	Other Objects	\$325.00
20880	01/27/2022	1249	Teachers of Tomorrow	INV226283	100.264.00690.0001.000	Other Objects	\$260.00
20880	01/27/2022	1249	Teachers of Tomorrow	INV226283	100.264.00690.0001.000	Other Objects	\$325.00
20880	01/27/2022	1249	Teachers of Tomorrow	INV226283	100.264.00690.0001.000	Other Objects	\$260.00
20880	01/27/2022	1249	Teachers of Tomorrow	INV226283	100.264.00690.0001.000	Other Objects	\$3,575.00
Check Total:							\$8,336.25
20881	01/27/2022	1249	The Driving Media LLC	416-03	100.263.00350.0000.000	Advertising	\$4,250.00
Check Total:							\$4,250.00
20882	01/27/2022	1249	Town of North	000465-0 Jan 22	100.254.00321.0000.044	Public Utility Services	\$112.74
20882	01/27/2022	1249	Town of North	000671-0 Jan 22	100.254.00321.0000.042	Public Utility Services	\$21.01
20882	01/27/2022	1249	Town of North	000677-0 Jan 22	100.254.00321.0000.042	Public Utility Services	\$33.00
20882	01/27/2022	1249	Town of North	000858-0 Jan 22	100.254.00321.0000.042	Public Utility Services	\$66.93
20882	01/27/2022	1249	Town of North	000859-0 Jan 22	100.254.00321.0000.042	Public Utility Services	\$73.86
Check Total:							\$307.54
20883	01/27/2022	1249	Tyler Technologies Inc	025-365863	100.252.00445.0000.000	Technology & Software Supplies	\$1,414.35
Check Total:							\$1,414.35
20884	01/27/2022	1249	Tyler, Peggy J	1/14-16/2022travel	100.231.00332.0000.000	Travel	\$180.39
20884	01/27/2022	1249	Tyler, Peggy J	12/3-5/2021travel	100.231.00332.0000.000	Travel	\$167.52
20884	01/27/2022	1249	Tyler, Peggy J	Dec/Jan Mileage	100.231.00332.0000.000	Travel	\$46.72
Check Total:							\$394.63

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ Print Employee Vendor Names

☐ Exclude Voided Checks

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☐ Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
20885	01/27/2022	1249	Ulmer, Mary	1/14-16/2022	travel	100.231.00332.0000.000	Travel
20885	01/27/2022	1249	Ulmer, Mary	12/3-5/2021	travel	100.231.00332.0000.000	Travel
20885	01/27/2022	1249	Ulmer, Mary	Dec/Jan	Mileage	100.231.00332.0000.000	Travel
Check Total:							\$332.68
20886	01/27/2022	1249	Unique Services Associates, Inc	20220125		100.113.00311.0000.047	Instructional Purchased
							Services
20886	01/27/2022	1249	Unique Services Associates, Inc	20220126		100.264.00399.0000.000	Miscellaneous Other
Check Total:							\$43,199.97
20888	01/27/2022	1249	Vital Records Control	2411903		100.114.00325.0000.028	Rentals
Check Total:							\$294.23
20889	01/27/2022	1249	Wesley Keitt Electrical	Ellore Ele		100.254.00323.0000.000	Repairs & Maintenance
Check Total:							\$796.00
20890	01/27/2022	1249	Westin Hilton Head Island Resort & Spa	1197705/S Forman		100.233.00332.0000.056	Travel
Check Total:							\$307.98
20891	01/27/2022	1249	World's Finest Chocolate Inc	91320322		719.273.00490.0341.019	Fundraiser- World Finest
							Choclates
20891	01/27/2022	1249	World's Finest Chocolate Inc	91320322		719.273.00490.0341.019	Fundraiser- World Finest
							Choclates
Check Total:							\$5,045.00
20892	01/27/2022	1249	X Grain Sportswear	198527		100.271.00410.DIST.028	Supplies
20892	01/27/2022	1249	X Grain Sportswear	198527		100.271.00410.DIST.028	Supplies
Check Total:							\$224.70
20893	01/27/2022	1249	Employee Vendor	1/20/22	travel/Clem	100.264.00332.0000.000	Travel
Check Total:							\$468.66
Check Total:							\$187.04
Bank Total:							\$3,474,704.48

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

☐ **Exclude Manual Checks**

☐ **Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
100			\$1,581,779.21				
201			\$41,319.91				
203			\$3,445.00				
204			\$63,863.28				
207			\$465.56				
210			\$2,518.44				
220			\$2,555.64				
225			\$283,561.37				
237			\$2,778.60				
329			\$14,431.85				
332			\$625.00				
338			\$4,864.63				
341			\$13,226.31				
395			\$812.00				
397			\$17,038.34				
501			\$3,300.00				
515			\$782,577.38				
521			\$171,262.74				
575			\$30,554.80				
600			\$274,642.72				
710			\$4,072.71				
718			\$1,701.10				
719			\$11,531.61				
721			\$121.98				
724			\$1,571.84				
726			\$5,898.82				
727			\$1,772.25				
728			\$9,276.09				
737			\$2,344.25				
742			\$2,083.17				
744			\$319.00				

Orangeburg County School District

Disbursement Detail Listing

Bank Name: Accounts Payable

Date Range: 01/01/2022 - 01/31/2022

Sort By: Check

Bank Account: 010000666949

Voucher Range: -

Dollar Limit: \$100.00

Fiscal Year: 2021-2022

☐ **Print Employee Vendor Names**

☐ **Exclude Voided Checks**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
747							\$1,217.01
748							\$20,504.42
749							\$6,134.58
753							\$2,868.25
754							\$3,449.76
756							\$174.18
757							\$195.00
796							\$586.02
803							\$2,768.52
805							\$901.62
825							\$24,121.00
832							\$66,627.34
844							\$36.48
850							\$779.66
896							\$6,266.93
936							\$1,758.11
Fund Totals:			\$3,474,704.48				

End of Report

Disbursements Grand Total: \$3,474,704.48